

THE CITY OF Edinburg

FISCAL YEAR 2022-2023 ANNUAL BUDGET



**CITY OF EDINBURG, TX
FISCAL YEAR 2022-2023**

TABLE OF CONTENTS

	<u>Page</u>
City Officials	i
Organizational Chart	iii
Budget Policies	vii
Budget Highlights	xiii
Budget Summaries	xvii
 Governmental Funds:	
General Fund	
Financial Summary	5
Revenues	7
Mayor and Council	9
City Manager	13
Legal	19
City Secretary	23
Finance	29
Human Resources	35
Municipal Court	43
Engineering	49
Planning and Zoning	55
Information Technology	61
Communications and Media	69
City Hall	73
Police	77
Fire Suppression	91
Fire Prevention	101
Public Works	107
Streets	113
ROW	119
Parks	125
Recreation	131
World Birding Center	139
Building Maintenance	145
Library and Cultural Arts	151
Grants Management	159
Building Safety	165
Non-Departmental	171
 Enterprise Funds:	
Utility Fund - Water and Sewer	
Financial Summary	179
Revenues	180
Administration	181
Finance	187
Water Plant	191
Wastewater Treatment Plant	201
Systems	211
Non-Departmental	219

**CITY OF EDINBURG, TX
FISCAL YEAR 2022-2023**

TABLE OF CONTENTS

	<u>Page</u>
Enterprise Funds (<i>Cont.</i>):	
Solid Waste Management Fund	
Financial Summary	223
Revenues	224
Landfill.....	225
Non-Departmental	237
Airport Fund	
Financial Summary	241
Revenues	242
Aviation.....	243
Non-Departmental	249
Ebony Hills Golf Course Fund	
Financial Summary	253
Revenues	254
Ebony Golf Course	255
Non-Departmental	261
Los Lagos Golf Course Fund - Water and Sewer	
Financial Summary	265
Revenues	266
Los Lagos.....	267
Non-Departmental	273
Outstanding Bonds:	
Debt Service Summary	277
Outstanding Capital Leases:	
Debt Service Summary	281
Personnel Summaries	
By Department	285
Supplemental Information:	
Capital Improvement Plan	295
Capital Lease (Capital Outlay).....	306
Hotel Occupancy & CDBG Expenditures.....	307
Appendix:	
Tax Rate Ordinance.....	311
Budget Glossary	313
Basis of Accounting	317
Basis of Budgeting	319
Fund Relationships.....	321
2022 Tax Rate Calculation.....	323
Analysis of Tax Rate and Property Valuation.....	332
Miscellaneous Data	334

City of Edinburg City Officials 2022-2023

Mayor

Ramiro Garza, Jr.

Councilmembers

Johnny Garcia, Mayor Pro Tem, Place 3

Daniel 'Dan' Diaz, Councilmember, Place 1

Jason De Leon, Councilmember, Place 2

David White, Councilmember, Place 4

City Manager

Myra L. Ayala

Director of Finance

Dagoberto Soto, Jr.

City Secretary

Clarice Y. Balderas



FY 2022-2023 Proposed Organizational Chart



BUDGET POLICIES

BUDGET HIGHLIGHTS



POLICIES

Article VII of the Edinburg 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, beginning fund balance plus 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 fifteenth, 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 Annual Comprehensive 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 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 cash balance of 120 days of operating expenditures.
- The Solid Waste Management Fund and the Water and Sanitary Sewer Fund shall maintain a minimum cash balance of 120 days of operating expenses.

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, Community Development Block Grant, and Public Education Government Fund.
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. 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.
8. 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.
9. Following the public hearing, the budget proposed by the City Manager can be changed by the City Council.
10. 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 be mindful of 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 inflated 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 long term?
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? Has 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 as available finances will permit?
2. Are there services that can be reduced or eliminated in order to provide funds for more important programs?
3. Does the budget provide balance between more essential and less essential services?
4. Are the administrative controls in place to assure that adequate results will be produced and proper standards of service maintained?
5. Is the recommended budget sound and transparent? Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?
6. Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
7. Is the budget consistent with the ability and willingness of the citizens to support it?
8. Is it consistent with the City's long-term policies for the development of the community?

BUDGET HIGHLIGHTS

- Approved property tax rate of \$.6400 per \$100 assessed valuation. Last year's rate was \$.6800.
- No increase in residential solid waste collection rates (garbage, brush, recycle). The last increase adopted was on October 1, 2004.
- No increase in water and sanitary sewer rates. The last increase adopted was on October 1, 2011.
- A 1.5% increase in health insurance for employees.
- A 0% increase in dental insurance for employees.
- Approved a 3% cost of living pay adjustment.
- Maintain a 33% Cash Reserve of Operations for the City's major operating funds.

- **MAJOR REVENUES:**

- General Fund
 - Property Tax Revenue Increase: 11% - \$3.3M
 - Sales Tax Revenue Increase: 7% - \$1.8M
- Utility Fund
 - Water and Sewer Revenue Increase: 3% - \$389,915
- Solid Waste Management Fund
 - Collection Revenue Increase: 3% - \$729,974

- **INCREASED PERSONNEL: 44.5 FTEs TOTAL**

- General Fund: **37 FTEs**
 - 0200 - City Manager
 - EXECUTIVE ASSISTANT TO CM 1
 - 0500 - Finance
 - FINANCIAL ANALYST 1
 - FINANCE MANAGER 1
 - 0900 - Planning & Zoning
 - CITY FORRESTER 1
 - 1000 - Information Technology
 - CUSTOMER SERVICE MANAGER 1
 - SYSTEM SECURITY MANAGER 1
 - 1100 - Communications & Media
 - COMMUNICATIONS SPECIALIST 1
 - MEDIA OPERATIONS MANAGER 1
 - MULTIMEDIA PRODUCTION CO 1
 - 2000 - Police
 - ASST ANIMAL CONTROL WARDEN 1
 - MANAGEMENT SVCS ADMINISTR 1
 - EVIDENCE TECHNICIAN 2
 - 3002 - ROW
 - SENIOR MAINTENANCE WORKER 3
 - EQUIPMENT OPERATOR I 1
 - 4000 - Parks
 - PARK RANGER 2
 - 4002 - Recreation
 - ADMINISTRATIVE SPECIALIST 1

	• PROGRAM COORDINATOR II	4
	• RECREATION ATTENDANT	1
	• RECREATION SUPERVISOR	2
▪	4004 - Building Maintenance	
	• CUSTODIAN	3
▪	4100 - Library_Cultural Arts	
	• ART EVENTS COORDINATOR	1
	• CULTURAL EVENTS SUPERVISOR	1
	• PRODUCTION SPECIALIST	1
▪	5900 - Building Safety	
	• CODE ENFORCEMENT MANAGER	1
	• HEALTH INSPECTOR I	2
	• HEALTH INSPECTOR II	1
○	Utility Fund: <u>5 FTEs</u>	
▪	6100 - Water Plants	
	• MAINTENANCE OPERATOR	1
▪	6200 - Wastewater Plants	
	• LIFT STATION OPERATOR	1
	• MAINTENANCE OPERATOR	2
	• PRETREATMENT INSPECTOR	1
○	Los Lagos Golf Course: <u>2.5 FTEs</u>	
	• PROGRAM COORDINATOR I	2.5

BUDGET SUMMARIES

CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS
FISCAL YEAR 2022-2023

	General Fund	Hotel Occupancy Tax Fund	CDBG Fund	Parkland Dedication Fees	Municipal Court Funds	TIRZ #1	TIRZ #3
Estimated Fund Balance/NP Beginning	30,447,504	978,301	34,262	445,265	608,256	-	-
Estimated Revenues	93,811,233	950,000	1,312,472	600,000	115,000	1,652,250	647,600
Budgeted Expenditures	(94,848,348)	(530,320)	(1,312,472)	(763,925)	(242,218)	(1,652,250)	(647,600)
Revenues Over (Under) Expenditures	(1,037,115)	419,680	-	(163,925)	(127,218)	-	-
Estimated Fund Balance/NP Ending	29,410,389	1,397,981	34,262	281,340	481,038	-	-

**CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS
FISCAL YEAR 2022-2023**

	TIRZ #4	Debt Service Fund	Utility Fund	Solid Waste Management Fund	Airport Fund	Ebony Golf Course Fund*	Los Lagos Golf Course Fund*	Total
Estimated Fund Balance/NP Beginning	-	199,726	86,148,990	25,566,140	13,009,323	(271,816)	(616,431)	155,530,261
Estimated Revenues	787,420	7,580,000	46,420,000	27,128,500	1,730,838	712,595	3,228,730	186,676,638
Budgeted Expenditures	(787,420)	(7,779,726)	(47,568,086)	(31,516,352)	(1,730,838)	(712,595)	(3,228,730)	(193,320,880)
Revenues Over (Under) Expenditures	-	(199,726)	(1,148,086)	(4,387,852)	-	-	-	(6,644,242)
Estimated Fund Balance/NP Ending	-	-	85,000,904	21,178,288	13,009,323	(271,816)	(616,431)	148,886,019

Note: * Negative Net Position due to contains fixed assets, accumulated depreciation, long term debt and OPEB liabilities

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).

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

		FY 22/23				
		PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
BEGINNING FUND BALANCE: UNASSIGNED		6,918,157	5,169,853	5,169,853	5,169,853	5,022,610
REVENUES:						
PROPERTY TAX		29,509,806	29,550,000	29,550,000	29,643,527	32,955,258
SALES TAX		22,868,646	23,000,000	25,000,000	25,500,000	27,300,000
FRANCHISE TAX		3,900,421	4,165,000	4,165,000	4,040,098	4,335,531
PERMITS		1,305,287	1,307,000	1,307,000	1,227,728	1,350,000
ADMINISTRATIVE SERVICES		3,360,000	3,550,000	3,550,000	3,550,000	3,177,500
MUNCIPAL COURT		493,094	779,590	779,590	807,099	804,900
OTHER FEES		1,506,263	1,233,000	1,233,000	1,887,394	2,016,900
RECREATIONAL FEES		295,866	615,000	615,000	614,164	829,000
GRANTS		3,754,965	1,500,000	1,500,000	6,409	2,836,890
ARPA FUNDS		-	-	-	-	3,300,000
MISCELLANEOUS		955,402	903,500	903,500	893,705	853,500
CAPITAL LEASE PROCEEDS		-	12,931,562	12,931,562	12,931,562	8,301,754
TRANSFERS IN		5,000,000	5,000,000	5,000,000	5,000,000	5,750,000
TOTAL		72,949,750	84,534,652	86,534,652	86,101,686	93,811,233
EXPENDITURES: BY DEPARTMENT						
MAYOR & COUNCIL		82,230	117,400	118,140	89,954	261,070
CITY MANAGER		1,318,670	1,666,851	1,895,372	1,392,615	1,824,992
LEGAL		584,944	655,128	655,361	216,152	636,593
CITY SECRETARY		530,018	602,002	602,901	475,759	594,857
FINANCE		1,287,384	1,659,269	1,661,434	1,613,528	1,891,548
HUMAN RESOURCES		1,088,315	1,130,452	1,176,954	1,184,755	1,290,867
MUNICIPAL COURT		1,038,089	1,212,932	1,214,092	1,151,839	1,152,299
ENGINEERING		1,194,429	1,276,941	1,414,254	1,299,555	1,457,322
PLANNING & ZONING		766,027	850,601	934,451	780,322	870,666
INFORMATION TECHNOLOGY		1,097,589	2,096,368	2,101,594	1,925,080	2,609,007
COMMUNICATIONS AND MEDIA		573,369	821,341	821,341	746,514	984,216
CITY HALL		166,551	172,470	175,900	150,991	192,070
POLICE		23,905,091	24,958,764	26,624,283	26,592,987	28,657,708
FIRE SUPPRESSION		6,782,483	13,131,234	13,102,778	10,262,880	9,883,336
FIRE PREVENTION		826,876	1,210,896	1,231,852	1,073,138	1,160,762
PUBLIC WORKS		575,989	779,052	1,076,052	641,990	615,400
STREETS		3,565,378	5,324,866	5,308,809	4,264,073	6,134,290
ROW		1,261,587	3,912,185	4,200,167	4,095,309	3,664,273
PARKS		3,032,628	4,500,251	3,670,183	3,517,323	3,966,246
RECREATION		2,525,305	3,016,479	2,933,354	3,166,189	3,480,281
WORLD BIRDING CENTER		697,006	758,003	759,695	640,177	764,685
BUILDING MAINTENANCE		2,754,241	2,925,981	2,946,481	2,836,201	3,559,478
LIBRARY AND CULTURAL ARTS		1,877,399	2,517,640	2,749,996	2,353,883	2,622,784
GRANTS MANAGEMENT		383,394	519,736	520,010	471,177	517,585
BUILDING SAFETY		2,021,907	2,100,976	2,291,664	2,377,947	2,867,186
ECONOMIC DEVELOPMENT		392,904	513,150	520,650	392,525	-
NON-DEPARTMENTAL		10,430,728	9,038,269	10,054,819	9,216,993	13,188,827
TOTAL		70,760,533	87,469,237	90,762,587	82,929,858	94,848,348
REVENUES OVER/(UNDER) EXPENDITURES:		2,189,217	(2,934,585)	(4,227,935)	3,171,828	(1,037,115)
CURRENT YEAR CHANGES IN FUND BALANCE		(3,937,521)	-	1,045,551	(3,319,072)	-
ENDING "UNASSIGNED" FUND BALANCE		5,169,853	2,235,268	1,987,469	5,022,610	3,985,494

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
AD-VALOREM TAX-CURRENT	28,121,028	28,370,371	28,370,371	28,631,638	31,966,600
AD-VALOREM TAX-DELINQUENT	821,533	679,629	679,629	531,768	500,000
PENALTY & INTEREST	601,791	500,000	500,000	480,121	488,658
PROPERTY TAX	29,509,806	29,550,000	29,550,000	29,643,527	32,955,258
GENERAL SALES & USE TAX	15,245,764	15,333,000	16,666,333	16,999,982	18,200,000
GEN SALES & USE TAX (.5%)	7,622,882	7,667,000	8,333,667	8,500,018	9,100,000
SALES TAX	22,868,646	23,000,000	25,000,000	25,500,000	27,300,000
ELECTRIC UTILITY	2,785,257	3,000,000	3,000,000	2,842,109	3,098,000
GAS UTILITY	144,706	200,000	200,000	205,598	207,000
SWB TELEPHONE UTILITY	60,684	65,000	65,000	60,560	67,000
T V CABLE	644,706	600,000	600,000	659,035	653,531
TELEPHONE UTILITY OTHER	91,886	100,000	100,000	83,440	103,000
MIXED BEVERAGE TAX	173,182	200,000	200,000	189,355	207,000
FRANCHISE TAX	3,900,421	4,165,000	4,165,000	4,040,098	4,335,531
BUILDING PERMITS	727,426	750,000	750,000	574,363	774,000
PLUMBING PERMITS	210,835	200,000	200,000	205,297	207,000
ELECTRICAL PERMIT	140,215	140,000	140,000	159,096	145,000
HEALTH PERMITS	96,666	100,000	100,000	136,322	103,000
HEATING & AIR COND	99,333	90,000	90,000	111,397	93,000
GARAGE SALE PERMITS	20,686	20,000	20,000	26,140	21,000
BEVERAGE PERMITS	3,378	5,000	5,000	4,175	5,000
MISCELLANEOUS PERMITS	674	-	-	5,802	-
COIN OPERATED MACHINES	2,499	2,000	2,000	2,612	2,000
HOUSE MOVING PERMITS	3,575	-	-	2,525	-
PERMITS	1,305,287	1,307,000	1,307,000	1,227,728	1,350,000
UTILITY TRAN-CUST SERV	1,230,000	1,330,000	1,330,000	1,330,000	1,396,500
SANIT TRAN-CUSTOMER SE	1,130,000	1,220,000	1,220,000	1,220,000	1,281,000
EEDC REIMBURSEMENT	1,000,000	1,000,000	1,000,000	1,000,000	500,000
ADMINISTRATIVE SERVICES	3,360,000	3,550,000	3,550,000	3,550,000	3,177,500
MUNICIPAL COURT FINES	419,930	600,000	600,000	667,076	619,500
MUNICIPAL COURT ADMIN EXP FEE	34,543	70,000	70,000	68,410	72,300
ARREST & WRITTEN FEE	19,957	50,000	50,000	36,710	51,600
MUNICIPAL COURT MISCELLANEOUS	3,690	25,000	25,000	13,240	25,800
TIME PAYMENT CITY	9,097	15,000	15,000	10,315	15,500
TRAFFIC (TFC) FINES 3.	3,733	10,000	10,000	9,655	10,300
OMNI BASE LOCAL FEE	2,113	5,000	5,000	1,301	5,200
TX DOT- SCOFF LAW	-	4,590	4,590	391	4,700
CIVIL JUSTICE FEE-COURT	6	-	-	2	-
PARKING METER FINES	25	-	-	-	-
MUNICIPAL COURT	493,094	779,590	779,590	807,099	804,900
HOUSING AUTH/IN LIEU T	25,326	-	-	-	-
COUNTY PART-RURAL FIRE	518,715	450,000	450,000	514,658	464,600
VITAL STATISTICS FEES	303,226	300,000	300,000	363,406	309,800
2% ADM FEE-INSPECTION	369,764	140,000	140,000	602,928	800,000
PASSPORT FEES	97,181	90,000	90,000	97,796	92,900
SALES OF CODES & DOCUMENTS	9,491	75,000	75,000	11,806	77,400
ZONING APPLICATION FEE	66,350	60,000	60,000	100,450	62,000
CLEANING & MOWING	40,735	50,000	50,000	108,374	140,000
FIRE PROTECTION & PREVENTION FEES	54,790	50,000	50,000	57,920	51,600
ACCIDENT REPORTS	14,174	12,000	12,000	16,160	12,400
FIREMEN TRAINING SCHOO	5,684	5,000	5,000	13,055	5,200
PASSPORT PHOTOS	740	1,000	1,000	215	1,000
WEARING APPAREL	-	-	-	14	-
ANIMAL CARE FEES	-	-	-	50	-
PASSPORT EXPRESS SHIPPING	87	-	-	562	-
OTHER FEES	1,506,263	1,233,000	1,233,000	1,887,394	2,016,900

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
BASEBALL FIELD FEES	-	15,000	15,000	-	-
REC SPECIAL EVENTS	600	60,000	60,000	19,837	26,800
REC SPORT LEAGUE FEES	78,396	100,000	100,000	125,996	170,100
REC. MEMBERSHIP FEES-A	19,427	80,000	80,000	57,435	77,500
RECREATIONAL PROGRAM FEES	10,932	50,000	50,000	38,660	52,200
RENTAL CENTERS	37,261	60,000	60,000	65,944	89,000
CONCESSIONS SALES VIPERS	4,000	-	-	591	800
DANCE CLASS FEES-CITY/VIPERS	7,828	20,000	20,000	28,480	38,400
LEAGUE FEES-CITY/VIPERS	62,118	100,000	100,000	94,906	128,100
RENTAL CONCESSION STAND/VIPERS	3,500	-	-	500	700
WBC ADMISSION FEE	22,129	20,000	20,000	29,414	39,700
WBC MEMBERSHIP FEES	5,859	5,000	5,000	4,140	5,600
WBC MERCHANDISE SALES	12,336	10,000	10,000	33,149	44,800
WBC- PROGRAM FEES	11,804	20,000	20,000	19,650	26,500
PUBLIC SWIMMING POOL F	13,537	20,000	20,000	19,221	25,900
SWIMMING PROGRAM FEES	6,141	55,000	55,000	76,240	102,900
RECREATIONAL FEES	295,866	615,000	615,000	614,164	829,000
MISCELLANEOUS GRANTS / "CARES"	3,754,965	1,500,000	1,500,000	6,409	2,836,890
GRANTS	3,754,965	1,500,000	1,500,000	6,409	2,836,890
ARPA FUNDS	-	-	-	-	3,300,000
ARPA FUNDS	-	-	-	-	3,300,000
2% GROSS RECEIPTS-SEWER	113,811	120,000	120,000	101,282	120,000
2% GROSS RECEIPTS-WATER	257,055	260,000	260,000	226,643	260,000
LAW ENFORCEMENT (LEOSE)	-	-	-	8,517	-
HCLS (HIDALGO COUNTY LIBR SYS)	14,863	-	-	-	-
LIBRARY FINES	4,215	5,000	5,000	6,482	5,000
INTEREST EARNED	13,779	15,000	15,000	88,262	100,000
INTEREST EARNED RECEIV	37,884	35,000	35,000	34,054	-
RENT OF CITY FACILITIES	1,500	2,500	2,500	1,675	2,500
USE OF CITY'S RADIO SYSTEM	3,720	4,000	4,000	3,700	4,000
CONTRIBUTION - OTHER	516	-	-	-	-
MISCELLANEOUS REVENUE	(2,249)	200,000	200,000	157,276	200,000
LOST BOOK ACCT-LIBRARY	2,107	2,000	2,000	3,168	2,000
BOOK SALES (LIBRARY)	9,754	10,000	10,000	26,008	10,000
RECOVERY OF WORKERS COMP	70,459	50,000	50,000	148,632	50,000
CASH SHORT OR OVER	350	-	-	12,763	-
PROPERTY INSURANCE REIMBURSEMENT	308,492	150,000	150,000	-	-
SALE OF CITY PROPERTY	119,146	50,000	50,000	75,243	100,000
MISCELLANEOUS	955,402	903,500	903,500	893,705	853,500
CAPITAL LEASE PROCEEDS	-	12,931,562	12,931,562	12,931,562	8,301,754
CAPITAL LEASE PROCEEDS	-	12,931,562	12,931,562	12,931,562	8,301,754
TRANSFER IN SOLID WASTE MANA FUND	5,000,000	5,000,000	5,000,000	5,000,000	5,750,000
TRANSFERS IN	5,000,000	5,000,000	5,000,000	5,000,000	5,750,000
TOTAL	72,949,750	84,534,652	86,534,652	86,101,686	93,811,233

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: MAYOR & COUNCIL					
GROUP INSURANCE	40,321	50,900	50,900	36,168	52,550
WORKERS COMPENSATION INS	236	500	500	396	520
PERSONNEL SERVICES	40,557	51,400	51,400	36,564	53,070
PROFESSIONAL SERVICES	-	-	-	-	55,000
COMMUNICATIONS	2,624	3,000	3,000	1,348	5,000
PRINTING	57	3,000	3,000	70	3,000
RENTS & CONTRACTUALS	2,219	4,000	4,740	4,027	5,000
TRAVEL, TRAINING, MEETINGS	3,849	15,000	15,000	8,518	25,000
MEMBERSHIP DUES, SUBSCR	5,505	10,000	24,000	23,331	85,000
OTHER	18,552	10,000	10,000	9,220	-
CONTRACTUAL/MAINTENANCE	32,805	45,000	59,740	46,514	178,000
OFFICE SUPPLIES	778	10,000	1,000	942	5,000
WEARING APPAREL	2,438	3,500	2,500	1,436	5,000
FOOD	2,602	5,000	3,500	4,499	10,000
COMMUNICATIONS SUPPLIES	-	-	-	-	10,000
OTHER SUPPLIES	3,049	-	-	-	-
OTHER MATERIALS	-	2,500	-	-	-
SUPPLIES	8,868	21,000	7,000	6,876	30,000
MAYOR & COUNCIL	82,230	117,400	118,140	89,954	261,070

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0100 - MAYOR & COUNCIL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : PERSONNEL SERVICES		
502102	GROUP INSURANCE	
	1 MEDICAL	51,941
	2 DENTAL	609
		<hr/> 52,550
502104	WORKERS COMPENSATION INS	
	1 WORKERS COMPENSATION	520
		<hr/> 520
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 53,070
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 EDINBURG 2040	15,000
	2 LOBBYIST	40,000
		<hr/> 55,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TABLETS SERVICES	5,000
		<hr/> 5,000
512230	PRINTING	
	1 PRINTING FOR SPECIAL PROJECTS	3,000
		<hr/> 3,000
512240	RENTS & CONTRACTUALS	
	1 STATE OF THE CITY AND CITY EVENTS	5,000
		<hr/> 5,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0100 - MAYOR & COUNCIL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS 1 FOR CITY COUNCIL	25,000
		<hr/> 25,000
513210	MEMBERSHIP DUES, SUBSCR 1 UCOM, TML, TBC, RGV-P, NALCO, LRGVDC, OTHER 2 SPONSORSHIP	60,000
		<hr/> 25,000
		85,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	178,000
<hr/>		
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES 1 OFFICE SUPPLIES FOR CITY COUNCIL	5,000
		<hr/> 5,000
522300	WEARING APPAREL 1 SHIRTS AND JACKETS	5,000
		<hr/> 5,000
522304	FOOD 1 FOOD	10,000
		<hr/> 10,000
522311	COMMUNICATIONS SUPPLIES 1 NEW EQUIPMENT FOR PRESS ROOM	10,000
		<hr/> 10,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	30,000
<hr/>		
TOTAL	0100 - MAYOR & COUNCIL	261,070
<hr/>		

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: CITY MANAGER					
SALARIES	747,661	919,954	919,954	856,476	1,027,407
LONGEVITY	5,765	6,510	6,510	7,672	8,657
OVERTIME	539	500	500	270	500
VEHICLE ALLOWANCE	95,959	21,300	21,300	21,951	25,500
TAXES	58,257	73,224	73,224	63,988	81,787
RETIREMENT	124,181	138,658	138,658	129,718	155,914
GROUP INSURANCE	94,508	68,215	68,215	102,601	115,642
DISABILITY INSURANCE	2,205	2,464	2,464	2,299	2,749
WORKERS COMPENSATION INS	2,124	5,026	5,026	2,880	5,336
PERSONNEL SERVICES	1,131,199	1,235,851	1,235,851	1,187,855	1,423,492
PROFESSIONAL SERVICES	-	125,000	125,000	14,170	-
MARKETING AND ADVERTISING SERVICES	10,964	50,000	50,000	33,246	30,000
COMMUNICATIONS	9,511	7,500	7,500	7,440	10,000
PRINTING	282	1,000	1,000	-	1,000
RENTS & CONTRACTUALS	3,856	5,000	5,509	4,887	150,000
TRAVEL, TRAINING, MEETINGS	3,766	20,000	20,000	6,993	22,000
MEMBERSHIP DUES, SUBSCR	30,889	30,000	30,000	22,390	30,000
EMPLOYEE EVENTS	24,729	40,000	40,000	18,908	-
SPONSORSHIPS	34,036	50,000	50,000	39,613	-
OTHER	42,328	60,000	60,000	43,143	130,000
CONTRACTUAL/MAINTENANCE	160,360	388,500	389,009	190,790	373,000
OFFICE SUPPLIES	2,793	3,500	3,500	3,145	5,000
WEARING APPAREL	998	4,000	4,000	1,269	5,000
FOOD	3,394	5,000	5,000	4,959	5,000
MOTOR VEHICLE FUEL, OIL, ETC	330	3,000	3,000	939	3,500
OFFICE HARDWARE AND RELATED SOFTWARE - IT	19,597	15,000	15,000	3,659	-
SUPPLIES	27,112	30,500	30,500	13,971	18,500
OFFICE FURNITURE	-	12,000	240,012	-	10,000
CAPITAL OUTLAY	-	12,000	240,012	-	10,000
CITY MANAGER	1,318,670	1,666,851	1,895,372	1,392,615	1,824,992

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	37,495
	2 ASSISTANT CITY MANAGER	3	451,404
	3 CITY MANAGER	1	225,000
	4 INTERNAL AUDITOR	1	83,000
	5 MANAGEMENT ANALYST	3	149,350
	6 PROPOSED: EXECUTIVE ASSISTANT TO THE CM	1	56,650
	7 PROPOSED: 3% COST OF LIVING ADJ (COLA)		24,508
			<hr/> 1,027,407
501101	LONGEVITY		
	1 LONGEVITY		8,657
			<hr/> 8,657
501102	OVERTIME		
	1 OVERTIME		500
			<hr/> 500
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		25,500
			<hr/> 25,500
502100	TAXES		
	1 FICA		65,556
	2 MEDICARE		15,331
	3 TWC		900
			<hr/> 81,787
502101	RETIREMENT		
	1 RETIREMENT		155,914
			<hr/> 155,914

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	82,873
	2 DENTAL	900
	3 OPEB - RETIREES	31,870
		<u>115,643</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	2,749
		<u>2,749</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	5,335
		<u>5,335</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,423,492</u></u>
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511205	MARKETING AND ADVERTISING SERVICES	
	1 MARKETING EXPENSES	30,000
		<u>30,000</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONE SURFACES, AND HOTSPOT SERVICES	10,000
		<u>10,000</u>
512230	PRINTING	
	1 PRINTING COSTS	1,000
		<u>1,000</u>
512240	RENTS & CONTRACTUALS	
	1 LRGVDC - VALLEY METRO SYSTEMS	150,000
		<u>150,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL TRAINING AND MEETINGS	20,000
	2 TUITION	2,000
		<hr/> 22,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 TML, TMCA, TEDC, OTHER	30,000
		<hr/> 30,000
513290	OTHER	
	1 SPONSORSHIPS AND EVENTS	70,000
	2 EMPLOYEE EVENTS	60,000
		<hr/> 130,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> 373,000 <hr/>

CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	5,000
		<hr/> 5,000
522300	WEARING APPAREL	
	1 WEARING APPAREL	5,000
		<hr/> 5,000
522304	FOOD	
	1 FOOD	5,000
		<hr/> 5,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR VEHICLES	3,500
		<u>3,500</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>18,500</u>
CATEGORY : CAPITAL OUTLAY		
607500	OFFICE FURNITURE	
	1 FURNITURE FOR STAFF, SHUTTERS, AND MATERIALS	10,000
		<u>10,000</u>
TOTAL	CAPITAL OUTLAY	<u>10,000</u>
TOTAL	0200 - CITY MANAGER	<u>1,824,992</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
DEPARTMENT: LEGAL	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
SALARIES	121,104	174,235	174,235	62,766	124,413
LONGEVITY	5,671	6,109	5,609	3,052	3,226
OVERTIME	357	150	650	417	500
TAXES	10,210	14,066	14,066	5,195	9,945
RETIREMENT	18,570	26,384	26,384	9,693	18,826
GROUP INSURANCE	12,652	17,496	17,496	8,593	11,836
DISABILITY INSURANCE	331	469	469	171	332
WORKERS COMPENSATION INS	255	739	739	217	523
PERSONNEL SERVICES	169,150	239,648	239,648	90,105	169,601
PROFESSIONAL SERVICES	410,296	400,000	400,000	122,021	455,692
COMMUNICATIONS	2,104	2,600	2,600	600	2,600
RENTS & CONTRACTUALS	698	-	233	698	-
RENTS & CONTRACTUALS - IT	-	1,700	1,700	646	1,700
TRAVEL, TRAINING, MEETINGS	180	3,680	3,680	-	1,500
MEMBERSHIP DUES, SUBSCR	323	4,500	4,500	225	2,500
CONTRACTUAL/MAINTENANCE	413,600	412,480	412,713	124,190	463,992
OFFICE SUPPLIES	1,994	2,800	2,800	1,430	2,800
OFFICE EQUIP/FURNITURE	-	-	-	232	-
WEARING APPAREL	200	200	200	195	200
SUPPLIES	2,194	3,000	3,000	1,857	3,000
LEGAL	584,944	655,128	655,361	216,152	636,593

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0300 - LEGAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : PERSONNEL SERVICES		
501100	SALARIES	
	1 LEGAL ASSISTANT	2 122,574
	2 PROPOSED: 3% COST OF LIVING ADJ (COLA)	1,839
		<hr/> 124,413
501101	LONGEVITY	
	1 LONGEVITY	3,226
		<hr/> 3,226
501102	OVERTIME	
	1 OVERTIME	500
		<hr/> 500
502100	TAXES	
	1 FICA	7,914
	2 MEDICARE	1,851
	3 TWC	180
		<hr/> 9,945
502101	RETIREMENT	
	1 RETIREMENT	18,826
		<hr/> 18,826
502102	GROUP INSURANCE	
	1 MEDICAL	11,656
	2 DENTAL	180
	3 OPEB - RETIREES	-
		<hr/> 11,836
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	332
		<hr/> 332

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0300 - LEGAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	523
		<hr/> 523
TOTAL	PERSONNEL SERVICES	<hr/><hr/>169,601
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 COUNSEL SERVICES	300,000
	2 LEGAL FEES OTHER	60,000
	3 LEGAL FEES OTHER	95,692
		<hr/> 455,692
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONE	2,600
		<hr/> 2,600
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	1,700
		<hr/> 1,700
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	1,500
		<hr/> 1,500
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCR	2,500
		<hr/> 2,500
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>463,992

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0300 - LEGAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,800
		<hr/>
		2,800
522300	WEARING APPAREL	
	1 WEARING APPAREL	200
		<hr/>
		200
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	3,000
		<hr/> <hr/>
TOTAL	0300 - LEGAL	636,593
		<hr/> <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
DEPARTMENT: CITY SECRETARY	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
SALARIES	309,001	354,648	354,648	289,806	338,826
LONGEVITY	7,789	8,288	8,288	7,549	8,172
OVERTIME	4,865	5,000	5,000	6,010	5,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	3,404	4,200
TAXES	27,493	28,896	28,896	25,641	27,675
RETIREMENT	47,590	53,712	53,712	44,895	51,820
GROUP INSURANCE	62,823	58,728	58,728	49,067	73,176
DISABILITY INSURANCE	847	955	955	792	913
WORKERS COMPENSATION INS	676	1,925	1,925	1,234	1,825
PERSONNEL SERVICES	465,297	516,352	516,352	428,399	511,607
PROFESSIONAL SERVICES	13,257	26,500	26,500	14,469	36,000
COMMUNICATIONS	10,379	14,750	14,750	11,348	15,750
PRINTING	3,242	11,200	11,200	1,628	1,200
RENTS & CONTRACTUALS	4,693	6,400	7,299	4,896	5,600
MOTOR VEHICLES - MAINTENANCE	20	1,000	1,000	100	1,750
TRAVEL, TRAINING, MEETINGS	958	5,000	5,000	-	6,750
MEMBERSHIP DUES, SUBSCR	688	350	350	120	450
CONTRACTUAL/MAINTENANCE	33,237	65,200	66,099	32,561	67,500
OFFICE SUPPLIES	8,711	10,000	10,000	9,445	10,000
WEARING APPAREL	973	1,200	1,200	1,274	2,000
RECREATION & EDUCATION	83	750	750	114	750
MOTOR VEHICLE FUEL, OIL, ETC	-	500	500	-	1,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	1,199	1,500	1,500	413	-
OTHER SUPPLIES	20,519	-	-	-	-
OTHER MATERIALS	-	6,500	6,500	3,552	2,000
SUPPLIES	31,484	20,450	20,450	14,799	15,750
MOTOR VEHICLES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
CITY SECRETARY	530,018	602,002	602,901	475,759	594,857

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0400 - CITY SECRETARY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,027
	2 ADMINISTRATIVE SPECIALIST	3	83,428
	3 CITY SECRETARY	1	84,469
	4 DEPUTY REGISTRAR	1	36,088
	5 OFFICE SPECIALIST	2	49,556
	6 RECORDS PROCESSING SUPERVISOR	1	41,200
	7 PROPOSED: 3% COST OF LIVING ADJ (COLA)		9,058
			<hr/> 338,826
501101	LONGEVITY		
	1 LONGEVITY		8,172
			<hr/> 8,172
501102	OVERTIME		
	1 OVERTIME		5,000
			<hr/> 5,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		21,774
	2 MEDICARE		5,091
	3 TWC		810
			<hr/> 27,675
502101	RETIREMENT		
	1 RETIREMENT		51,820
			<hr/> 51,820

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0400 - CITY SECRETARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	72,366
	2 DENTAL	810
	3 OPEB - RETIREES	-
		<hr/> 73,176
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	913
		<hr/> 913
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	1,825
		<hr/> 1,825
TOTAL	PERSONNEL SERVICES	<hr/> 511,607 <hr/>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 CODIFICATION OF CITY ORDINANCES	24,000
	2 RECORDS MANAGEMENT-ARCHIVAL	10,000
	3 RECORDS MANAGEMENT-DISPOSITION	2,000
		<hr/> 36,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MAIL CARRIERS	250
	2 CELL PHONES/TABLETS MOBILE SVC	2,500
	3 LEGAL PUBLICATIONS	13,000
		<hr/> 15,750
512230	PRINTING	
	1 COPIER IMAGES	1,200
		<hr/> 1,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0400 - CITY SECRETARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512240	RENTS & CONTRACTUALS	
	1 CSD-COPIER	3,200
	2 CSD-VITALS COPIER	1,600
	3 CSD-PASSPORT COPIER	800
		<hr/> 5,600
513200	TRAVEL, TRAINING, MEETINGS	
	1 TEXAS OPEN GOVERNMENT TRAINING	1,500
	2 TEXAS VITAL STATISTICS TRAINING	2,000
	3 TEXAS ELECTION LAW SEMINAR	1,500
	4 TEXAS MUNICIPAL LAW SEMINAR	1,000
	5 PASSPORT TRAINING/CERTIFICATION	250
	6 LOCAL MEETINGS/TRAININGS/SEMINARS	500
		<hr/> 6,750
513210	MEMBERSHIP DUES, SUBSCR	
	1 LOCAL CITY SECRETARY ASSOC	100
	2 TEXAS MUNICIPAL CLERKS ASSOC	100
	3 TEXAS NOTARY PUBLIC	250
		<hr/> 450
513300	MOTOR VEHICLES - MAINTENANCE	
	1 CSD VEHICLE MAINTENANCE	1,750
		<hr/> 1,750
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/> 67,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0400 - CITY SECRETARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	10,000
		<u>10,000</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	2,000
		<u>2,000</u>
522303	RECREATION & EDUCATION	
	1 IDENTIFICATION MANUALS	250
	2 LAW MANUALS/REFERENCES	500
		<u>750</u>
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR VEHICLES	1,000
		<u>1,000</u>
523390	OTHER MATERIALS	
	1 PROMOTIONAL ITEMS	1,000
	2 OFFICE CHAIRS	1,000
		<u>2,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>15,750</u>
TOTAL	0400 - CITY SECRETARY	<u>594,857</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: FINANCE					
SALARIES	732,228	986,366	986,366	931,712	1,102,434
LONGEVITY	23,607	26,255	26,255	26,170	29,208
OVERTIME	14,618	17,500	17,500	4,651	5,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	65,143	79,587	79,587	80,375	88,872
RETIREMENT	113,173	148,761	148,761	141,482	167,557
GROUP INSURANCE	140,400	141,423	141,423	196,067	238,747
DISABILITY INSURANCE	2,014	2,644	2,644	2,499	2,953
WORKERS COMPENSATION INS	1,559	4,169	4,169	3,681	4,657
PERSONNEL SERVICES	1,096,954	1,410,905	1,410,905	1,390,848	1,643,628
PROFESSIONAL SERVICES	12,000	50,000	11,000	3,000	15,000
COMMUNICATIONS	45,862	40,000	40,000	49,071	45,800
PRINTING	5,154	8,000	8,000	5,195	7,250
RENTS & CONTRACTUALS	12,027	20,000	22,165	14,885	19,680
RENTS & CONTRACTUALS - IT	83,482	80,000	119,000	119,000	120,000
TRAVEL, TRAINING, MEETINGS	3,414	12,000	12,000	14,260	15,000
MEMBERSHIP DUES, SUBSCR	4,156	6,000	6,000	2,554	3,730
MOTOR VEHICLES - MAINTENANCE	96	1,000	1,000	574	660
OFFICE EQUIPMENT/FURNITURE	-	4,072	4,072	1,690	-
CONTRACTUAL/MAINTENANCE	166,191	221,072	223,237	210,230	227,120
OFFICE SUPPLIES	13,349	12,000	12,000	11,137	12,400
WEARING APPAREL	1,493	1,900	1,900	-	2,400
MOTOR VEHICLE FUEL, OIL, ETC	64	300	300	166	300
OFFICE HARDWARE AND RELATED SOFTWARE - IT	9,334	13,092	13,092	1,148	5,700
SUPPLIES	24,240	27,292	27,292	12,450	20,800
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
FINANCE	1,287,384	1,659,269	1,661,434	1,613,528	1,891,548

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ACCOUNTANT I	2	92,700
	2 ACCOUNTANT II	2	115,875
	3 ADMINISTRATIVE ASSISTANT	1	53,116
	4 ADMINISTRATIVE SPECIALIST	1	32,960
	5 ASSISTANT DIRECTOR OF FINANCE	1	82,828
	6 ASSISTANT PURCHASING MANAGER	1	-
	7 DIRECTOR OF FINANCE	1	120,200
	8 FINANCE CLERK	4	136,990
	9 JR ACCOUNTANT	2	72,126
	10 PAYROLL SPECIALIST	1	36,063
	11 PURCHASING MANAGER	1	72,400
	12 PURCHASING SPECIALIST I	2	65,327
	13 PURCHASING SPECIALIST II	1	48,410
	14 PROPOSED: FINANCE MANAGER	1	60,471
	15 PROPOSED: FINANCIAL ANALYST	1	85,500
	16 PROPOSED: 3% COST OF LIVING ADJ (COLA)		27,468
			<hr/> 1,102,434
501101	LONGEVITY		
	1 LONGEVITY		29,208
			<hr/> 29,208
501102	OVERTIME		
	1 OVERTIME		5,000
			<hr/> 5,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502100	TAXES	
	1 FICA	70,421
	2 MEDICARE	16,471
	3 TWC	1,980
		<hr/> 88,872
502101	RETIREMENT	
	1 RETIREMENT	167,557
		<hr/> 167,557
502102	GROUP INSURANCE	
	1 MEDICAL	204,897
	2 DENTAL	1,980
	3 OPEB - RETIREES	31,870
		<hr/> 238,747
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	2,953
		<hr/> 2,953
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	4,657
		<hr/> 4,657
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 1,643,628

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 DEBT BOOK & GASB PRONOUNCEMENT PROGRAM	15,000
		<hr/> 15,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONES	3,400
	2 BID ADVERTISEMENT	40,800
	3 POSTAGE FEDERAL EXP/CERTIFIED MAIL	1,600
		<hr/> 45,800
512230	PRINTING	
	1 REQUISITION FORMS	500
	2 PURCHASE ORDERS	800
	3 SMALL PURCHASE ORDERS	800
	4 RELEASE ORDERS	500
	5 A/P WINDOW ENVELOPES	400
	6 A/P CHECKS	1,200
	7 1099 FORMS & ENVELOPES	650
	8 A/R WINDOW ENVELOPES	550
	9 PAYROLL WINDOW ENVELOPES	550
	10 W-2 FORMS & ENVELOPES	1,300
		<hr/> 7,250
512240	RENTS & CONTRACTUALS	
	1 MOBILE MINI	1,680
	2 COPIER	18,000
		<hr/> 19,680
512241	RENTS & CONTRACTUALS - IT	
	1 INCODE MODULES	83,000
	2 PROCUREMENT SOFTWARE	37,000
		<hr/> 120,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 ADMIN	6,000
	2 PAYROLL	2,000
	3 A/P	2,000
	4 PURCHASING	5,000
		<hr/>
		15,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 GFOA BUDGET & AUDIT AWARD	1,220
	2 GFOA	840
	3 GFOT	130
	4 PUBLIC OFFICIAL BOND	1,200
	5 TEXAS PUBLIC PURCHASING	150
	6 TEXAS STATE COMPTROLLER	100
	7 SAM'S	90
		<hr/>
		3,730
513300	MOTOR VEHICLES - MAINTENANCE	
	1 WASH	120
	2 STICKER	20
	3 OIL CHANGE	120
	4 VEHICLE REPAIRS	400
		<hr/>
		660
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/> 227,120

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 140 CASES PAPER, 8 1/2 X 11	4,500
	2 40 CASES PERMA FILE BOXES	1,700
	3 BOND PAPER, 8 1/2 X 11	300
	4 MANILA FOLDERS	600
	5 FILE JACKETS	1,200
	6 CLASSIFICATION FOLDERS	600
	7 LABELS, PRONGS, OTHER SUPPLIES	1,500
	8 PRINTER TONER, INK CARTRIDGES	2,000
		<hr/> 12,400
522300	WEARING APPAREL	
	1 WEARING APPAREL	2,400
		<hr/> 2,400
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL	300
		<hr/> 300
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 2 DRAWER FILE CABINET	1,800
	2 CHAIRS	3,600
	3 5 CALCULATORS	300
		<hr/> 5,700
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> 20,800 <hr/>
TOTAL	0500 - FINANCE	<hr/> 1,891,548 <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: HUMAN RESOURCES					
SALARIES	551,601	599,381	599,381	613,376	640,268
LONGEVITY	16,051	17,314	17,314	17,611	21,232
OVERTIME	3,635	5,000	5,000	3,841	5,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	48,072	48,578	48,578	52,208	52,004
RETIREMENT	84,069	90,837	90,837	93,272	98,195
GROUP INSURANCE	101,539	78,304	78,304	125,944	135,620
DISABILITY INSURANCE	1,496	1,614	1,614	1,648	1,730
WORKERS COMPENSATION INS	827	2,546	2,546	1,790	2,728
PERSONNEL SERVICES	811,502	847,774	847,774	913,903	960,977
PROFESSIONAL SERVICES	138,952	125,000	125,000	139,446	135,190
CONSULTANT	-	25,000	25,000	-	35,000
COMMUNICATIONS	5,384	6,400	6,400	5,247	6,650
PRINTING	296	1,000	1,000	1,375	1,000
RENTS & CONTRACTUALS	29,478	35,820	35,820	14,450	36,770
RENTS & CONTRACTUALS - IT	5,471	5,000	7,300	4,128	5,000
TRAVEL, TRAINING, MEETINGS	11,035	11,000	11,000	8,189	11,000
MEMBERSHIP DUES, SUBSCR	3,214	1,468	2,068	1,803	2,080
OTHER	20,280	25,000	22,100	20,218	30,000
MOTOR VEHICLES - MAINTENANCE	203	500	500	4	500
OFFICE EQUIPMENT/FURNITURE -IT	6,767	1,990	2,642	2,088	-
CONTRACTUAL/MAINTENANCE	221,080	238,178	238,830	196,948	263,190
OFFICE SUPPLIES	4,204	3,900	3,900	3,486	3,900
OFFICE SUPPLIES - IT	127	600	600	135	-
MARKETING AND ADVERTISING	-	-	-	-	2,650
WEARING APPAREL	992	500	500	(126)	600
FOOD	1,147	1,400	1,400	1,088	6,400
MOTOR VEHICLE FUEL,OIL,ETC	98	600	600	223	600
OFFICE HARDWARE AND RELATED SOFTWARE - IT	3,640	7,500	6,000	6,595	-
PROMOTIONAL SUPPLIES	2,849	-	-	-	-
OTHER SUPPLIES	35,632	-	3,850	-	-
OFFICE FURNITURE	-	-	1,500	2,837	750
OTHER MATERIALS	7,044	30,000	72,000	59,665	51,800
SUPPLIES	55,732	44,500	90,350	73,904	66,700
BUILDING AND STRUCTURES	-	-	-	-	-
MOTOR VEHICLES	-	-	-	-	-
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
HUMAN RESOURCES	1,088,315	1,130,452	1,176,954	1,184,755	1,290,867

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT DIRECTOR OF HUMAN RESOURCES	1	72,281
	2 BENEFITS & WELLNESS MANAGER	1	55,182
	3 DIRECTOR OF HUMAN RESOURCES	1	100,312
	4 HUMAN RESOURCES GENERALIST I	5	187,262
	5 HUMAN RESOURCES GENERALIST II	3	149,403
	6 RISK MANAGER	1	57,182
	7 PROPOSED: 3% COST OF LIVING ADJ (COLA)		18,646
			<hr/> 640,268
501101	LONGEVITY		
	1 LONGEVITY		21,232
			<hr/> 21,232
501102	OVERTIME		
	1 OVERTIME		5,000
			<hr/> 5,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		41,273
	2 MEDICARE		9,651
	3 TWC		1,080
			<hr/> 52,004

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502101	RETIREMENT	
	1 RETIREMENT	98,195
		<hr/> 98,195
502102	GROUP INSURANCE	
	1 MEDICAL	102,670
	2 DENTAL	1,080
	3 OPEB - RETIREES	31,870
		<hr/> 135,620
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,730
		<hr/> 1,730
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	2,728
		<hr/> 2,728
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 960,977

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 PROSCREENING	42,000
	2 CIVIL SERVICE: ARBITRATION SERVICES	20,000
	3 DTM: POST ACCIDENT	16,800
	4 TASC	13,350
	5 DTM: RANDOM	12,000
	6 PHYSICAL EXAMS-NEW HIRES	7,200
	7 CIVIL SERVICE: L3 PSYCHOLOGICAL EXAMS	6,880
	8 CIVIL SERVICE: CIVIL SRV COMMISSION ATTORNEY	6,000
	9 LIGHTHOUSE SERVICES	4,000
	10 L3 PSYCHOLOGICAL EXAMS (COMMS OPERATORS)	3,300

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	11 CIVIL SERVICE: L2 MEDICAL EXAMS	1,500
	12 HEALTHCARE SERVICE CORP	1,440
	13 TX DPS	720
		<hr/> 135,190
511203	CONSULTANT	
	1 BENEFITS CONSULTANT	35,000
		<hr/> 35,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONES	5,760
	2 APPLICANT PRO: TEXTING	590
	3 MAIL CARRIER	300
		<hr/> 6,650
512230	PRINTING	
	1 LABOR LAW POSTERS	500
	2 BUSINESS CARDS	300
	3 ENVELOPES	200
		<hr/> 1,000
512240	RENTS & CONTRACTUALS	
	1 TYLER TECHNOLOGIES-INCODE	14,000
	2 NOVATIME	7,920
	3 HIRE FORMS	6,500
	4 APPLICANT PRO	4,000
	5 TYLER TECHNOLOGIES-APP INTERFACE	2,000
	6 TYLER TECHNOLOGIES-PARS	1,500
	7 FMLA MANAGER	850
		<hr/> 36,770
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	5,000
		<hr/> 5,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 CIVIL SERVICE TRAINING	2,500
	2 HUMAN RESOURCES TRAINING	2,500
	3 RISK MGMT TRAINING	2,500
	4 BENEFITS TRAINING	2,500
	5 PREMIER LEARNING SYSTEM	1,000
		<hr/> 11,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 TX PRIMA	300
	2 TMHRA	150
	3 SAM'S CLUB	150
	4 SHRM	460
	5 ICMA	200
	6 WELCOA	450
	7 NOTARY FEES	50
	8 IPMA	320
		<hr/> 2,080
513290	OTHER	
	1 CITY WIDE ANNUAL COMPLIANCE TRAINING	15,000
	2 CITY WIDE CONTINUING EDUCATION TRAINING	15,000
		<hr/> 30,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE	500
		<hr/> 500
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> 263,190 <hr/>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 GENERAL OFFICE SUPPLIES	2,080
	2 COE/COPY PAPER	1,820
		<hr/> 3,900
522205	MARKETING AND ADVERTISING	
	1 WELLNESS PROMO ITEMS	1,325
	2 RECRUITING PROMO ITEMS	1,325
		<hr/> 2,650
522300	WEARING APPAREL	
	1 DEPARTMENT SHIRTS	600
		<hr/> 600
522304	FOOD	
	1 FOOD/ORIENTATION	1,500
	2 FOOD/EMPLOYEE OF THE MONTH	1,800
	3 FOOD/WELLNESS	1,500
	4 FOOD/CIVIL SERVICE	1,000
	5 FOOD/CIVIL SERVICE	600
		<hr/> 6,400
522305	MOTOR VEHICLE FUEL	
	1 FUEL	600
		<hr/> 600
523301	OFFICE FURNITURE	
	1 DESK	500
	2 CHAIR	250
		<hr/> 750

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
523390	OTHER MATERIALS	
	1 WELLNESS PROGRAM	1,800
	2 EMPLOYEE OF THE MONTH	1,200
	3 SERVICE AWARDS	15,000
	4 WOLLACK	16,000
	5 IOS	16,000
	6 EMPLOYEE APPRECIATION EVENTS	1,800
		<hr/> 51,800
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/><hr/>66,700
TOTAL	0600 - HUMAN RESOURCES	<hr/><hr/>1,290,867

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: MUNICIPAL COURT					
SALARIES	642,969	652,335	652,335	720,362	711,593
LONGEVITY	15,791	20,039	20,039	15,268	16,550
OVERTIME	1,227	2,000	2,000	1,448	2,000
VEHICLE ALLOWANCE	-	-	4,200	4,177	4,200
PART-TIME WAGES	-	91,945	87,745	-	-
TAXES	57,256	60,090	60,090	62,752	57,462
RETIREMENT	84,383	111,820	111,820	97,180	108,043
GROUP INSURANCE	116,932	105,389	105,389	133,652	140,297
DISABILITY INSURANCE	1,502	1,987	1,987	1,714	1,671
WORKERS COMPENSATION INS	3,018	8,027	8,027	5,345	8,923
PERSONNEL SERVICES	923,077	1,053,632	1,053,632	1,041,898	1,050,739
PROFESSIONAL SERVICES	180	5,300	5,300	1,200	3,800
COMMUNICATIONS	3,531	7,300	7,300	3,292	7,600
PRINTING	2,342	3,500	3,500	1,544	-
RENTS & CONTRACTUALS	5,294	960	11,120	7,068	960
RENTS & CONTRACTUALS - IT	79,501	86,000	81,500	20,856	6,000
TRAVEL, TRAINING, MEETINGS	6,700	7,500	7,500	8,304	1,000
MEMBERSHIP DUES, SUBSCR	1,982	800	800	40	-
OTHER	1,042	1,500	1,500	228	-
MOTOR VEHICLES - MAINTENANCE	-	2,300	2,300	529	3,500
OFFICE EQUIPMENT/FURNITURE	514	3,940	3,940	1,246	-
CONTRACTUAL/MAINTENANCE	101,086	119,100	124,760	44,307	22,860
OFFICE SUPPLIES	4,383	5,000	5,000	4,986	6,000
OFFICE SUPPLIES - IT	752	1,000	1,000	916	1,000
MARKETING AND ADVERTISING	-	1,500	3,500	1,990	4,500
WEARING APPAREL	2,221	5,000	3,000	422	5,000
FOOD	477	1,200	1,200	469	1,200
MOTOR VEHICLE FUEL, OIL, ETC	88	2,000	2,000	-	2,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	4,725	11,500	9,000	-	-
PROMOTIONAL SUPPLIES	1,280	-	-	-	-
COMMUNICATIONS SUPPLIES	-	500	500	-	500
MOTOR VEHICLES - SUPPLIES	-	3,500	3,500	331	3,500
POSTAGE	-	4,000	2,000	-	-
OFFICE FURNITURE	-	5,000	5,000	-	5,000
SUPPLIES	13,926	40,200	35,700	9,114	28,700
OFFICE FURNITURE	-	-	-	56,520	-
OTHER CAPITAL OUTLAY	-	-	-	-	50,000
CAPITAL OUTLAY	-	-	-	56,520	50,000
MUNICIPAL COURT	1,038,089	1,212,932	1,214,092	1,151,839	1,152,299

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT COURT ADMINISTRATOR	1	56,650
	2 COURT ADMINISTRATOR	1	84,460
	3 DEPUTY COURT CLERK	6	167,080
	4 DEPUTY MUNICIPAL COURT MARSHAL	1	50,882
	5 MUNICIPAL COURT CLERK	3	92,465
	6 MUNICIPAL COURT JUDGE	1	86,667
	7 MUNICIPAL COURT MARSHAL	1	72,648
	8 SENIOR COURT CLERK	1	40,435
	9 WARRANT CLERK SUPERVISOR	1	41,200
	10 RESTRICTED FUNDS: JUVENILE CASE MANAGER	2	-
	11 PROPOSED: 3% COST OF LIVING ADJ (COLA)		19,106
			<hr/> 711,593
501101	LONGEVITY		
	1 LONGEVITY		16,550
			<hr/> 16,550
501102	OVERTIME		
	1 OVERTIME		2,000
			<hr/> 2,000
501106	VEHICLE ALLOWANCE		
	1 OVERTIME		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		45,403
	2 MEDICARE		10,619
	3 TWC		1,440
			<hr/> 57,462

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502101	RETIREMENT	
	1 RETIREMENT	108,043
		<u>108,043</u>
502102	GROUP INSURANCE	
	1 MEDICAL	107,077
	2 DENTAL	1,350
	3 OPEB - RETIREES	31,870
		<u>140,297</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,671
		<u>1,671</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	8,923
		<u>8,923</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,050,739</u></u>
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 DRY CLEANING FOR MARSHALS	1,800
	2 INTERPRETER	2,000
		<u>3,800</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 POSTAGE	1,000
	2 FAX SERVICE	300
	3 CELL PHONES	3,600
	4 LTE CELL SERVICE	2,700
		<u>7,600</u>
512240	RENTS & CONTRACTUALS	
	1 SHREDDING SERVICES	960
		<u>960</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512241	RENTS & CONTRACTUALS - IT 1 COPIERS	6,000
		<hr/> 6,000
513200	TRAVEL, TRAINING, MEETINGS 1 TUITION REIMBURSEMENT	1,000
		<hr/> 1,000
513300	MOTOR VEHICLES - MAINTENANCE 1 MOTOR VEHICLE(S) 2 MOTOR VEHICLE OIL CHANGE	2,500 1,000
		<hr/> 3,500
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	22,860
		<hr/> <hr/>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES 1 OFFICE SUPPLIES	6,000
		<hr/> 6,000
521301	OFFICE SUPPLIES - IT 1 OFFICE SUPPLIES	1,000
		<hr/> 1,000
522205	MARKETING AND ADVERTISING 1 PROMOTIONAL SUPPLIES	4,500
		<hr/> 4,500
522300	WEARING APPAREL 1 STAFF UNIFORM	5,000
		<hr/> 5,000
522304	FOOD 1 FOOD	1,200
		<hr/> 1,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL 1 VEHICLE FUEL	<u>2,000</u>
		2,000
522311	COMMUNICATIONS SUPPLIES 1 COMMUNICATIONS SUPPLIES	<u>500</u>
		500
522316	MOTOR VEHICLES - SUPPLIES 1 SUPPLIES	<u>3,500</u>
		3,500
523301	OFFICE FURNITURE 1 OFFICE FURNITURE	<u>5,000</u>
		5,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>28,700</u>
CATEGORY : CAPITAL OUTLAY		
605590	OTHER CAPITAL OUTLAY 1 TICKETWRITER HANDHELD DEVICES & PRINTERS	<u>50,000</u>
		50,000
TOTAL	CAPITAL OUTLAY	<u>50,000</u>
TOTAL	0700 - MUNICIPAL COURT	<u>1,152,299</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: ENGINEERING					
SALARIES	570,519	676,544	664,544	708,715	742,680
LONGEVITY	10,301	12,204	12,204	12,071	14,748
OVERTIME	104	500	500	164	500
VEHICLE ALLOWANCE	4,813	4,800	4,800	4,814	4,800
PART-TIME WAGES	10,260	13,904	28,904	28,273	36,000
TAXES	48,755	55,560	55,560	62,616	62,504
RETIREMENT	83,964	103,500	103,500	110,497	117,756
GROUP INSURANCE	81,249	103,979	100,979	109,316	125,105
DISABILITY INSURANCE	1,495	1,839	1,839	1,877	1,983
WORKERS COMPENSATION INS	3,400	15,411	15,411	6,601	16,788
PERSONNEL SERVICES	814,859	988,241	988,241	1,044,942	1,122,864
PROFESSIONAL SERVICES	99,267	125,000	162,668	102,725	157,000
COMMUNICATIONS	7,675	10,500	10,500	7,894	9,680
PRINTING	800	800	800	1,345	8,200
RENTS & CONTRACTUALS - IT	48,715	50,000	50,000	50,000	56,050
TRAVEL, TRAINING, MEETINGS	12,449	10,000	10,000	5,385	14,000
MEMBERSHIP DUES, SUBSCR	4,918	4,000	4,000	2,386	3,730
MOTOR VEHICLES - MAINTENANCE	1,220	2,520	2,520	2,465	5,068
OFFICE EQUIPMENT/FURNITURE	-	1,360	1,360	1,760	-
CONTRACTUAL/MAINTENANCE	175,044	204,180	241,848	173,960	253,728
OFFICE SUPPLIES	3,616	3,500	3,500	3,514	4,000
MARKETING AND ADVERTISING	-	1,000	1,000	814	1,000
WEARING APPAREL	2,005	3,500	3,500	3,521	5,680
TOOLS	1,429	2,000	2,000	1,858	1,000
FOOD	60	700	700	696	700
MOTOR VEHICLE FUEL, OIL, ETC	8,188	7,500	12,000	11,792	21,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	-	10,000	10,000	13,199	44,370
EQUIPMENT	4,258	-	-	-	-
MOTOR VEHICLES - SUPPLIES	-	-	-	-	2,980
PROMOTIONAL SUPPLIES	997	-	-	-	-
MACHINES & EQUIPMENT	-	-	12,945	12,945	-
SUPPLIES	20,554	28,200	45,645	48,339	80,730
MACHINES & EQUIPMENT	-	-	82,200	27,080	-
MOTOR VEHICLES	183,972	45,000	45,000	-	-
OFFICE FURNITURE	-	11,320	11,320	5,234	-
CAPITAL OUTLAY	183,972	56,320	138,520	32,314	-
ENGINEERING	1,194,429	1,276,941	1,414,254	1,299,555	1,457,322

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	43,053
	2 CITY ENGINEER	1	111,457
	3 CONSTRUCTION INSPECTOR	5	177,343
	4 ENGINEER I	1	65,563
	5 ENGINEER II	1	64,375
	6 ENGINEER III	2	154,428
	7 ENGINEERING TECHNICIAN I	1	27,810
	8 ENGINEERING TECHNICIAN II	2	77,020
	9 PROPOSED: 3% COST OF LIVING ADJ (COLA)		21,631
			<hr/> 742,680
501101	LONGEVITY		
	1 LONGEVITY		14,748
			<hr/> 14,748
501102	OVERTIME		
	1 OVERTIME		500
			<hr/> 500
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,800
			<hr/> 4,800
501110	PART-TIME WAGES		
	1 ENGINEERING TECHNICIAN I (2)	1	36,000
			<hr/> 36,000
502100	TAXES		
	1 FICA		49,490
	2 MEDICARE		11,574
	3 TWC		1,440
			<hr/> 62,504

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502101	RETIREMENT	
	1 RETIREMENT	117,756
		<hr/> 117,756
502102	GROUP INSURANCE	
	1 MEDICAL	123,845
	2 DENTAL	1,260
	3 OPEB - RETIREES	-
		<hr/> 125,105
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,983
		<hr/> 1,983
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	16,788
		<hr/> 16,788
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 1,122,864
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 ARCHITECTURE, ENGINEERING, SURVEY, ETC	157,000
		<hr/> 157,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELLPHONES	6,000
	2 SURFACE PROS	3,220
	3 MIFI	460
		<hr/> 9,680
512230	PRINTING	
	1 PRINTING	8,200
		<hr/> 8,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512241	RENTS & CONTRACTUALS - IT	
	1 ESRI - ARCGIS	55,000
	2 BLUEBEAM	1,050
		<hr/> 56,050
513200	TRAVEL, TRAINING, MEETINGS	
	1 STORMWATER CONFERENCE	1,500
	2 PROFESSIONAL TRAINING	2,700
	3 DRAINAGE/STREETS TRAINING	4,200
	4 TEXAS WATER CONFERENCE	1,000
	5 NENA	1,000
	6 SCAUG	1,000
	7 GIS DAY	100
	8 INSPECTOR TRAINING	2,500
		<hr/> 14,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 AMERICAN SOCIETY OF CIVIL ENGINEERS	2,000
	2 TEXAS FLOODPLAIN MANAGEMENT	400
	3 ADDRESSING STANDARD CERTIFICATION	150
	4 GIS CONTINUING EDUCATION	320
	5 LOCAL GIS GROUP	160
	6 TRAFFIC	700
		<hr/> 3,730
513300	MOTOR VEHICLES - MAINTENANCE	
	1 OIL CHANGES	1,960
	2 TIRE REPAIRS	100
	3 CAR WASH	1,008
	4 TIRE REPLACEMENT	2,000
		<hr/> 5,068

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	253,728
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	4,000
		4,000
522205	MARKETING AND ADVERTISING	
	1 MARKETING SUPPLIES	1,000
		1,000
522300	WEARING APPAREL	
	1 BOOTS	880
	2 INSPECTOR UNIFORMS (PANTS)	2,500
	3 CITY SHIRTS FOR STAFF	1,280
	4 PPE	720
	5 CONSTRUCTION INSPECTOR JACKETS	300
		5,680
522301	TOOLS	
	1 PROJECT SITE TOOLS	400
	2 METAL DETECTOR	600
		1,000
522304	FOOD	
	1 TRAININGS	700
		700

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR 7 UNITS	21,000
		<hr/> 21,000
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 AUTOCAD CIVIL 3D	10,400
	2 AUTOCAD AEC SUITE	3,300
	3 AUTOCAD LITE	920
	4 SYNCRO	4,760
	5 SMART NET	1,500
	6 ZENO MOBILE LEICA	1,000
	7 DRONE DEPLOY	10,000
	8 GEO HECRAS & GEO HECHMS	12,490
		<hr/> 44,370
522316	MOTOR VEHICLES - SUPPLIES	
	1 GEO HECRAS & GEO HECHMS	2,980
		<hr/> 2,980
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> 80,730 <hr/>
TOTAL	0800 - ENGINEERING	<hr/> 1,457,322 <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: PLANNING & ZONING					
SALARIES	348,075	520,469	520,469	447,026	554,702
LONGEVITY	4,328	5,052	5,052	4,007	5,269
OVERTIME	1,803	2,000	2,000	1,217	2,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	3,575	4,200
TAXES	30,064	41,424	41,424	37,557	44,058
RETIREMENT	52,371	77,498	77,498	66,708	83,218
GROUP INSURANCE	47,850	72,388	72,388	61,083	67,236
DISABILITY INSURANCE	932	1,377	1,377	1,179	1,468
WORKERS COMPENSATION INS	776	2,172	2,172	1,204	2,312
PERSONNEL SERVICES	490,410	726,580	726,580	623,557	764,463
PROFESSIONAL SERVICES	200,028	-	80,064	80,064	-
COMMUNICATIONS	20,089	28,348	28,348	23,750	28,320
RENTS & CONTRACTUALS	9,296	23,148	23,640	16,908	22,648
TRAVEL, TRAINING, MEETINGS	2,819	10,000	8,300	4,454	10,000
MEMBERSHIP DUES, SUBSCR	2,132	3,310	3,310	2,813	4,310
MOTOR VEHICLES - MAINTENANCE	252	4,000	4,000	-	3,000
OFFICE EQUIPMENT/FURNITURE	20,856	2,915	4,615	6,282	-
CONTRACTUAL/MAINTENANCE	255,472	71,721	152,277	134,271	68,278
OFFICE SUPPLIES	9,476	6,000	6,000	5,370	7,000
MARKETING AND ADVERTISING	-	2,000	2,000	798	2,000
WEARING APPAREL	1,105	4,000	4,000	615	2,000
RECREATION & EDUCATION	-	1,800	1,800	803	2,700
MOTOR VEHICLE FUEL, OIL, ETC	367	1,000	1,000	694	1,350
OFFICE HARDWARE AND RELATED SOFTWARE - IT	4,134	10,000	13,294	5,428	-
BUILDING	4,553	-	-	-	-
OTHER SUPPLIES	509	-	-	-	-
OTHER MATERIALS	-	20,000	20,000	7,022	20,000
OFFICE FURNITURE	-	-	-	-	2,875
SUPPLIES	20,145	44,800	48,094	20,730	37,925
OFFICE FURNITURE	-	7,500	7,500	1,764	-
CAPITAL OUTLAY	-	7,500	7,500	1,764	-
PLANNING & ZONING	766,027	850,601	934,451	780,322	870,666

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,027
	2 DIRECTOR OF PLANNING & ZONING	1	84,460
	3 PLANNER I	6	317,558
	4 PLANNER II	1	51,498
	5 PROPOSED: CITY FORRESTER	1	51,500
	6 PROPOSED: 3% COST OF LIVING ADJ (COLA)		14,659
			<hr/> 554,702
501101	LONGEVITY		
	1 LONGEVITY		5,269
			<hr/> 5,269
501102	OVERTIME		
	1 OVERTIME		2,000
			<hr/> 2,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		34,978
	2 MEDICARE		8,180
	3 TWC		900
			<hr/> 44,058
502101	RETIREMENT		
	1 RETIREMENT		83,218
			<hr/> 83,218

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	66,336
	2 DENTAL	900
	3 OPEB - RETIREES	-
		<hr/> 67,236
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,468
		<hr/> 1,468
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	2,312
		<hr/> 2,312
TOTAL	PERSONNEL SERVICES	<hr/> 764,463 <hr/>
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONES	9,900
	3 SURFACE PRO - LTE	1,920
	5 PUBLICATIONS	16,500
		<hr/> 28,320
512240	RENTS & CONTRACTUALS	
	1 COPIER LEASE - OVERAGES	10,000
	2 CARSON MAPS	898
	3 ENCODE PLUS	4,250
	4 BLUE BEAM	7,500
		<hr/> 22,648

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	10,000
		<hr/> 10,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 AMERICAN PLANNING ASSOCIATION	2,710
	2 LEXIS NEXIS	1,600
		<hr/> 4,310
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES - MAINTENANCE	3,000
		<hr/> 3,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>68,278
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	7,000
		<hr/> 7,000
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL SUPPLIES	2,000
		<hr/> 2,000
522300	WEARING APPAREL	
	1 WEARING APPAREL	2,000
		<hr/> 2,000
522303	RECREATION & EDUCATION	
	1 TEXAS LOCAL GOVERNMENT CODE	200
	2 AICP STUDY MATERIALS	2,500
		<hr/> 2,700
522305	MOTOR VEHICLE FUEL	
	1 MOTOR FUEL	1,350
		<hr/> 1,350

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
523301	OFFICE FURNITURE	
	1 OFFICE FURNITURE	2,875
		<hr/> 2,875
523390	OTHER MATERIALS	
	1 POSTAGE	20,000
		<hr/> 20,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	37,925
		<hr/> <hr/>
TOTAL	0900 - PLANNING & ZONING	870,666
		<hr/> <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: INFORMATION TECHNOLOGY					
SALARIES	502,797	676,506	676,506	671,626	901,168
LONGEVITY	7,124	15,516	15,516	12,275	17,112
OVERTIME	358	500	500	200	500
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	44,927	54,881	54,881	58,240	72,371
RETIREMENT	75,179	101,857	101,857	100,733	136,092
GROUP INSURANCE	71,859	105,383	105,383	102,382	149,291
DISABILITY INSURANCE	1,338	1,810	1,810	1,777	2,399
WORKERS COMPENSATION INS	503	2,855	2,855	2,092	3,784
PERSONNEL SERVICES	708,296	963,508	963,508	953,537	1,286,917
PROFESSIONAL SERVICES	-	-	2,700	2,640	25,500
PROFESSIONAL SERVICES -IT	-	-	4,500	-	-
COMMUNICATIONS	27,194	80,020	80,020	60,947	76,500
RENTS & CONTRACTUALS	30,744	-	1,533	1,509	-
RENTS & CONTRACTUALS - IT	283,332	176,840	175,540	92,013	179,240
TRAVEL,TRAINING,MEETINGS	1,119	6,000	7,325	9,399	21,600
MEMBERSHIP DUES, SUBSCR	2,640	-	175	730	510
MOTOR VEHICLES - MAINTENANCE	30	150	150	96	150
OFFICE EQUIPMENT/FURNITURE -IT	941	250,000	247,300	238,716	420,930
CONTRACTUAL/MAINTENANCE	346,000	513,010	519,243	406,050	724,430
OFFICE SUPPLIES	451	6,000	6,000	6,162	2,500
OFFICE SUPPLIES - IT	1,321	11,650	11,650	11,885	6,000
WEARING APPAREL	685	5,000	5,000	3,892	3,210
TOOLS	1,616	8,000	8,000	2,176	2,700
MOTOR VEHICLE FUEL,OIL,ETC	344	200	200	247	250
OFFICE HARDWARE AND RELATED SOFTWARE - IT	2,476	100,000	101,509	93,415	172,000
EQUIPMENT	8,672	-	-	-	-
COMMUNICATIONS SUPPLIES	-	33,000	31,400	35,833	-
COMMUNICATIONS SUPPLIES & MATERIALS - IT	12,464	-	-	-	-
SUPPLIES	28,030	163,850	163,759	153,610	186,660
OTHER CAPITAL OUTLAY	-	456,000	339,000	295,330	411,000
OFFICE FURNITURE	15,262	-	116,084	116,553	-
CAPITAL OUTLAY	15,262	456,000	455,084	411,883	411,000
INFORMATION TECHNOLOGY	1,097,589	2,096,368	2,101,594	1,925,080	2,609,007

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,027
	2 COMPUTER SUPPORT SPECIALIST II	6	261,204
	3 CUSTOMER SERVICE SPECIALIST	4	118,195
	4 DIRECTOR OF INFORMATION TECHNOLOGY	1	95,481
	5 I.T. HELP DESK SPECIALIST I	1	32,820
	6 INFORMATION TECHNOLOGY ADMINISTRATOR	3	148,859
	7 WEB DEVELOPER I	1	36,709
	8 WEB DEVELOPER II	1	43,255
	9 PROPOSED: CUSTOMER SERVICE MANAGER	1	51,500
	10 PROPOSED: SYSTEM SECURITY MANAGER	1	55,000
	11 PROPOSED: 3% COST OF LIVING ADJ (COLA)		23,118
			<hr/> 901,168
501101	LONGEVITY		
	1 LONGEVITY		17,112
			<hr/> 17,112
501102	OVERTIME		
	1 OVERTIME		500
			<hr/> 500
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		57,194
	2 MEDICARE		13,377
	3 TWC		1,800
			<hr/> 72,371

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502101	RETIREMENT	
	1 RETIREMENT	136,092
		<u>136,092</u>
502102	GROUP INSURANCE	
	1 MEDICAL	147,491
	2 DENTAL	1,800
	3 OPEB - RETIREES	-
		<u>149,291</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	2,399
		<u>2,399</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	3,784
		<u>3,784</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,286,917</u></u>
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 HOURS FOR NETWORK SUPPORT	5,550
	2 HOURS FOR VIRTUAL INFRASTRUCTURE	4,950
	3 TESTING OF CYBER POSTURE	15,000
		<u>25,500</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 INTERNET SERVICE PROVIDER	36,000
	2 CELL PHONE/MOBILITY	29,500
	4 311 AT&T SERVICES	10,000
	5 POSTAGE	1,000
		<u>76,500</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	1,140
	2 TIME WARNER CABLE	4,500
	3 REVIZE LLC	13,000
	4 ANDREWS TECHNOLOGY	50,000
	5 GODADDY DOMAINS	2,600
	6 SECLICKFIX	15,000
	7 CODERED	14,000
	8 DELL WARRANTY	35,000
	9 VMWARE MAINTENANCE	4,000
	10 SMARTNET CISCO WARRANTY	40,000
		<hr/> 179,240
513200	TRAVEL, TRAINING, MEETINGS	
	1 MS-ISAC ANNUAL CONFERENCE	1,600
	2 PALO ALTO TRAINING AND CERT	6,000
	3 TAGITM ANNUAL CONFERENCE	1,200
	4 LEARNING TREE INTERNATIONAL USA INC	7,800
	5 TYLER CONNECT 2023	2,000
	6 OFFENSIVE SECURITY OSCP	3,000
		<hr/> 21,600
513210	MEMBERSHIP DUES, SUBSCR	
	1 TAGITM SUBSCRIPTION	350
	2 JOTFORM (ONLINE FORMS)	160
		<hr/> 510
513300	MOTOR VEHICLES - MAINTENANCE	
	1 OIL CHANGES AND MAINTENANCE	150
		<hr/> 150

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 ZOOM	2,100
	2 ADOBE	1,900
	3 SADA EMAIL SERVICE	180,000
	4 SADA EMAIL ENCRYPTION	22,000
	5 PALOALTO CORTEXT XDR AND UMBRELLA	38,000
	6 DEEPFREEZ CLOUD FOR LIBRARY	11,500
	7 VEEAM	6,500
	8 REMOTE DESKTOP SOFTWARE	700
	9 CISCO FINESSE LICENSES	1,200
	10 MANAGEENGINE AD MANAGEMENT SOFTWARE	6,000
	11 CYBERSECURITY AWARENESS TRAINING	18,000
	12 VULNERABILITY ASSESSMENT	45,000
	13 VERKADA SURVEILLANCE	35,000
	CITY-WIDE:	
	14 ADOBE CREATIVE	740
	15 ADOBE DC PRO LICENSES	9,530
	16 ADOBE PHOTOSHOP	320
	17 CANVA LICENSES	180
	18 PHOTOSHOP AND SIGNAGE SOFTWARE	1,000
	19 POS SYSTEM	500
	20 SOFTWARE RENEWALS	17,600
	21 TEE SNAP	7,500
	22 ZOOM LICENSES	15,660
		<hr/>
		420,930
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>724,430

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,500
		<hr/> 2,500
521301	OFFICE SUPPLIES - IT	
	1 ID CARDS AND INK	4,000
	2 COMPUTER PERIPHERALS	2,000
		<hr/> 6,000
522300	WEARING APPAREL	
	1 CITY SHIRTS/JACKETS FOR STAFF	3,210
		<hr/> 3,210
522301	TOOLS	
	1 TOOLS	2,700
		<hr/> 2,700
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	250
		<hr/> 250
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 DSX ACCESS MAINTENANCE	5,000
	2 BUILDING SAFETY - LAPTOP	15,000
	3 BUILDING SAFETY - NEW MAINTENACE OF HARDWARE	1,500
	4 CITY MANAGER - COMPUTERS FOR NEW STAFF	2,000
	5 COMMUNICATION AND MEDIA - COMPUTER UPGRADE	10,000
	6 ENGINEERING - COMPUTER WORKSTATION	5,000
	7 ENGINEERING - LAPTOP	4,000
	8 ENGINEERING - MONITORS	1,800
	9 FINANCE - MONITORS	300
	10 FINANCE - PRINTER WITH SCANNER	1,300
	11 FIRE PREVENTION - LAPTOPS	7,000
	12 GRANTS MANAGEMENT - KEYBOARDS, MICE, ETC	1,000
	13 LANDFILL - DESKTOP COMPUTERS	20,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	14 LANDFILL - KEYBOARDS, MICE, ETC	1,000
	15 LIBRARY - COMPUTERS/DOCKS	15,000
	16 LIBRARY - NETWORK EQUIPMENT	10,000
	17 PLANNING & ZONING - NEW POSITION FOR FORESTER	2,500
	18 POLICE - DESKTOP COMPUTERS	42,000
	19 POLICE - MONITORS	3,400
	20 SYSTEMS - DESKTOP COMPUTERS	3,400
	21 UTILITIES ADMIN - COMPUTER REPLACEMENT	2,000
	22 UTILITIES ADMIN - HIGH PERFORMANCE COMPUTER	7,200
	23 UTILITIES ADMIN - REPLACE OF OFFICE PHONES AND MOBILE	1,000
	24 WASTE WATER - COMPUTER REPLACEMENT	1,000
	25 WATER PLANT - COMPUTER REPLACEMENT	2,000
	26 WATER PLANT - COPIER & PRINTER	2,000
	27 WBC - NEW GRAPHIC COMPUTERS AND MONITORS	5,600
		<hr/> 172,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/><hr/>186,660
CATEGORY	: CAPITAL OUTLAY	
605590	OTHER CAPITAL OUTLAY	
	1 SECONDARY FIREWALL	198,000
	2 FIREWALL FOR PD	89,000
	3 NETWORK SWITCHES FOR CH	110,000
	4 WI-FI ACCESS POINTS	14,000
		<hr/> 411,000
TOTAL	CAPITAL OUTLAY	<hr/><hr/>411,000
TOTAL	1000 - INFORMATION TECHNOLOGY	<hr/><hr/>2,609,007

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: COMMUNICATIONS AND MEDIA					
SALARIES	354,893	482,145	482,145	468,148	591,597
LONGEVITY	6,675	8,862	8,862	7,441	9,990
OVERTIME	11,819	10,000	17,000	13,200	15,000
VEHICLE ALLOWANCE	3,681	4,200	4,200	4,212	4,200
TAXES	31,109	38,873	38,873	41,153	47,422
RETIREMENT	55,086	72,449	72,449	72,145	89,364
GROUP INSURANCE	42,250	56,648	56,648	55,321	78,587
DISABILITY INSURANCE	980	1,288	1,288	1,276	1,575
WORKERS COMPENSATION INS	608	2,030	2,030	1,033	2,481
PERSONNEL SERVICES	507,100	676,495	683,495	663,929	840,216
PROFESSIONAL SERVICES	14,888	55,000	45,250	25,575	20,000
PROFESSIONAL SERVICES -IT	20,292	30,000	30,000	19,837	48,000
COMMUNICATIONS	4,497	4,500	6,250	6,371	17,000
TRAVEL, TRAINING, MEETINGS	1,067	4,000	4,000	5,253	7,000
MEMBERSHIP DUES, SUBSCR	2,883	2,800	2,800	1,330	-
MOTOR VEHICLES - MAINTENANCE	666	1,000	1,000	28	1,000
CONTRACTUAL/MAINTENANCE	44,292	97,300	89,300	58,393	93,000
OFFICE SUPPLIES	2,605	4,000	4,000	3,940	4,500
MARKETING AND ADVERTISING	-	20,000	20,000	10,513	40,000
WEARING APPAREL	928	4,000	4,000	2,795	5,000
FOOD	272	500	500	498	500
MOTOR VEHICLE FUEL, OIL, ETC	317	546	1,546	705	1,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	6,263	10,000	10,000	-	-
EQUIPMENT	10,163	-	-	-	-
PROMOTIONAL SUPPLIES	1,430	-	-	-	-
MACHINES & EQUIPMENT	-	8,500	8,500	5,740	-
SUPPLIES	21,977	47,546	48,546	24,192	51,000
MACHINES & EQUIPMENT	-	-	-	-	-
MOTOR VEHICLES	-	-	-	-	-
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
COMMUNICATIONS AND MEDIA	573,369	821,341	821,341	746,514	984,216

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1100 - COMMUNICATIONS AND MEDIA

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,027
	2 COMMUNICATIONS SPECIALIST	1	36,150
	3 DIGITAL MEDIA ADMINISTRATOR	1	59,200
	4 DIRECTOR OF COMMUNICATIONS AND MEDIA	1	84,460
	5 GRAPHICS DESIGNER	1	32,490
	6 MEDIA PRODUCTION COORDINATOR	2	99,268
	7 MULTIMEDIA JOURNALIST	2	95,022
	8 PROPOSED: MEDIA OPERATIONS MANAGER	1	61,400
	9 PROPOSED: COMMUNICATIONS SPECIALIST	1	36,150
	10 PROPOSED: MEDIA PRODUCTION COORDINATOR	1	39,180
	11 PROPOSED: 3% COST OF LIVING ADJ (COLA)		13,250
			<hr/> 591,597
501101	LONGEVITY		
	1 LONGEVITY		9,990
			<hr/> 9,990
501102	OVERTIME		
	1 OVERTIME		15,000
			<hr/> 15,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		37,558
	2 MEDICARE		8,784
	3 TWC		1,080
			<hr/> 47,422
502101	RETIREMENT		
	1 RETIREMENT		89,364
			<hr/> 89,364

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1100 - COMMUNICATIONS AND MEDIA

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	77,507
	2 DENTAL	1,080
	3 OPEB - RETIREES	-
		<hr/> 78,587
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,575
		<hr/> 1,575
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	2,481
		<hr/> 2,481
TOTAL	PERSONNEL SERVICES	<hr/> 840,216 <hr/>
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	20,000
		<hr/> 20,000
511201	PROFESSIONAL SERVICES -IT	
	1 MARKETING SOFTWARE	30,000
	1 SOCIAL MEDIA ARCHIVE	18,000
		<hr/> 48,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 COMMUNICATIONS SERVICE AGREEMENTS	17,000
		<hr/> 17,000
513200	TRAVEL,TRAINING,MEETINGS	
	1 TRAVEL,TRAINING,MEETINGS	7,000
		<hr/> 7,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1100 - COMMUNICATIONS AND MEDIA

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE	1,000
		<u>1,000</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u>93,000</u>
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	4,500
		<u>4,500</u>
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND ADVERTISING	40,000
		<u>40,000</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	5,000
		<u>5,000</u>
522304	FOOD	
	1 FOOD	500
		<u>500</u>
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	1,000
		<u>1,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>51,000</u>
TOTAL	1100 - COMMUNICATIONS AND MEDIA	<u>984,216</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: CITY HALL					
PROFESSIONAL SERVICES	11,444	8,000	8,000	3,503	6,000
COMMUNICATIONS	59,480	64,550	49,550	45,165	56,550
RENTS & CONTRACTUALS	85,385	82,520	85,950	88,024	84,520
RENTS & CONTRACTUALS - IT	855	6,000	20,500	11,825	23,000
OTHER	-	400	400	180	-
CONTRACTUAL/MAINTENANCE	157,165	161,470	164,400	148,698	170,070
OFFICE SUPPLIES	2,373	7,000	7,000	1,774	7,000
FOOD	825	4,000	4,000	241	-
MOTOR VEHICLE FUEL,OIL,ETC	588	-	500	279	-
OFFICE HARDWARE AND RELATED SOFTWARE - IT	1,074	-	-	-	-
SUPPLIES	4,860	11,000	11,500	2,293	7,000
BUILDING AND STRUCTURES	4,527	-	-	-	15,000
CAPITAL OUTLAY	4,527	-	-	-	15,000
CITY HALL	166,551	172,470	175,900	150,991	192,070

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1600 - CITY HALL

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES			
511200	PROFESSIONAL SERVICES		
	1 CITY MAIL SERVICES		6,000
			<u>6,000</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS		
	1 POSTAGE		55,500
	2 INFORMATION RESOURCES-TELCOM.		1,050
			<u>56,550</u>
512240	RENTS & CONTRACTUALS		
	1 COPIER	1	8,500
	2 POSTAGE MACHINE	1	700
	3 POSTAGE BOX	1	400
	4 RECORDS STORAGE FACILITY	1	20,000
	5 POSTAGE MAIL PERMIT	3	300
	6 POST OFFICE CALLER SERVICE	2	1,500
	7 SECURITY GUARD SERVICES	1	53,000
	8 SAFE DEPOSIT	1	120
			<u>84,520</u>
512241	RENTS & CONTRACTUALS - IT		
	1 AGENDA SOFTWARE		3,000
	2 GOV QA		20,000
			<u>23,000</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES		<u><u>170,070</u></u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

1600 - CITY HALL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 COPIER SUPPLIES	4,000
	2 RECORDS SUPPLIES	350
	3 POSTAGE SUPPLIES	650
	4 COPIER IMAGES	2,000
		<hr/> 7,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/><hr/>7,000
CATEGORY : CAPITAL OUTLAY		
603500	BUILDING AND STRUCTURES	
	1 VITALS COUNTER	15,000
		<hr/> 15,000
TOTAL	CAPITAL OUTLAY	<hr/><hr/>15,000
TOTAL	1600 - CITY HALL	<hr/><hr/>192,070

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: POLICE					
SALARIES	12,473,280	13,412,248	13,412,248	13,886,833	14,535,393
LONGEVITY	156,108	167,132	167,132	161,252	183,359
OVERTIME	1,337,825	1,200,000	1,448,430	1,523,765	1,500,000
SENIORITY PAY	790,009	809,500	809,500	830,915	845,000
CERTIFICATION PAY	268,101	238,500	238,500	259,954	347,200
ASSIGNMENT PAY	166,327	241,300	241,300	224,138	254,300
TAXES	1,227,686	1,159,774	1,159,774	1,364,797	1,256,981
RETIREMENT	2,245,342	2,175,288	2,175,288	2,483,883	2,378,425
GROUP INSURANCE	1,844,478	1,851,070	1,851,070	2,100,639	2,247,615
DISABILITY INSURANCE	40,350	38,659	38,659	43,975	41,923
WORKERS COMPENSATION INS	382,535	575,708	575,708	280,012	618,505
PERSONNEL SERVICES	20,932,042	21,869,179	22,117,609	23,160,162	24,208,701
PROFESSIONAL SERVICES	23,414	32,020	32,020	32,454	60,350
COMMUNICATIONS	187,145	200,000	260,000	212,909	382,472
PRINTING	7,288	10,000	8,000	4,963	12,000
RENTS & CONTRACTUALS	215,624	300,000	607,000	505,455	571,132
TRAVEL, TRAINING, MEETINGS	116,565	107,500	107,500	119,744	225,750
MEMBERSHIP DUES, SUBSCR	303	-	-	2,399	6,515
MOTOR VEHICLES - MAINTENANCE	158,578	200,000	185,000	178,708	250,000
OFFICE EQUIPMENT/FURNITURE	710	-	-	-	-
MACHINES & EQUIPMENT	18,618	14,750	14,750	15,360	160,420
BUILDINGS & STRUCTURES	6,827	7,130	22,030	21,358	10,130
COMMUNICATIONS - MAINTENANCE	38,847	-	-	-	-
CONTRACTUAL/MAINTENANCE	773,919	871,400	1,236,300	1,093,351	1,678,769
OFFICE SUPPLIES	37,767	49,000	49,000	43,940	39,400
WEARING APPAREL	198,715	275,000	380,820	181,475	344,899
FOOD	14,754	25,000	25,000	14,450	18,000
MOTOR VEHICLE FUEL, OIL, ETC	359,167	310,000	385,000	389,633	470,000
CHEMICALS-MEDICAL & LAB	9,009	14,130	14,130	14,474	34,499
MOTOR VEHICLES - SUPPLIES	106,167	120,000	105,000	104,963	120,000
OTHER SUPPLIES / "ANIMAL CONTROL"	247,670	-	12,961	-	23,170
OTHER MATERIALS	-	204,000	193,315	170,813	187,516
SUPPLIES	973,249	997,130	1,165,226	919,748	1,237,484
BUILDING AND STRUCTURES	-	-	719,850	-	-
MACHINES & EQUIPMENT	-	-	-	-	12,500
POLICE GRANT EXPENSES	-	-	-	-	-
OTHER CAPITAL OUTLAY	-	55,493	55,493	27,493	97,200
MOTOR VEHICLES	1,225,881	1,165,562	1,329,805	1,392,233	1,423,054
CAPITAL OUTLAY	1,225,881	1,221,055	2,105,148	1,419,726	1,532,754
POLICE	23,905,091	24,958,764	26,624,283	26,592,987	28,657,708

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	3	112,868
	2 ADMINISTRATIVE SPECIALIST	10	301,932
	3 ANIMAL CONTROL WARDEN	1	33,295
	4 ASSISTANT ANIMAL CONTROL WARDEN	4	116,514
	5 ASSISTANT CHIEF OF POLICE	2	181,964
	6 CHIEF OF POLICE	1	146,342
	7 COMMUNICATIONS MANAGER	1	51,500
	8 COMMUNICATIONS OPERATOR	23	827,822
	9 COMMUNICATIONS SUPERVISOR	3	124,836
	10 CRIME ANALYST	1	66,744
	11 CRIME VICTIM LIAISON	1	44,994
	12 DATA PROCESSING SUPERVISOR	1	48,000
	13 DETENTION SPECIALIST	10	293,780
	14 DETENTION SPECIALIST SUPERVISOR	1	41,200
	15 FLEET SPECIALIST	1	36,347
	16 GARAGE ATTENDANT	1	29,698
	17 LIEUTENANT	8	661,600
	18 OFFICE SPECIALIST	11	284,094
	19 POLICE OFFICER 1 - CERTIFIED	27	1,414,208
	20 POLICE OFFICER 1 - NON CERTIFIED	17	663,714
	21 POLICE OFFICER 2	57	3,545,457
	22 POLICE OFFICER 3	51	3,367,887
	23 SERGEANT	20	1,504,820
	24 SPECIAL SERVICES MANAGER	1	60,255
	25 PROPOSED: ASSISTANT ANIMAL CONTROL WARDEN	1	27,810
	26 PROPOSED: MANAGEMENT SERVICES ADMIN	1	65,000
	27 PROPOSED: EVIDENCE TECHNICIAN	2	78,280
	28 PROPOSED: 3% COST OF LIVING ADJ (COLA)		404,432
			<hr/>
			14,535,393

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
501101	LONGEVITY	
	1 LONGEVITY	183,359
		<hr/>
		183,359
501102	OVERTIME	
	1 OVERTIME	1,500,000
		<hr/>
		1,500,000
501103	SENIORITY PAY	
	1 SENIORITY PAY	845,000
		<hr/>
		845,000
501104	CERTIFICATION PAY	
	1 CERTIFICATION PAY	347,200
		<hr/>
		347,200
501105	ASSIGNMENT PAY	
	1 ASSIGNMENT PAY	254,300
		<hr/>
		254,300
502100	TAXES	
	1 FICA	1,000,637
	2 MEDICARE	232,944
	3 TWC	23,400
		<hr/>
		1,256,981
502101	RETIREMENT	
	1 RETIREMENT	2,378,425
		<hr/>
		2,378,425
502102	GROUP INSURANCE	
	1 MEDICAL	1,979,885
	2 DENTAL	23,400
	3 OPEB - RETIREES	244,330
		<hr/>
		2,247,615
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	41,923
		<hr/>
		41,923

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	618,505
		<hr/> 618,505
TOTAL	PERSONNEL SERVICES	<hr/><hr/>24,208,701

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 DEAF INTERPRETATION SERVICES	500
	2 TOWING SERVICES	3,000
	3 SANE EXAMS	1,050
	4 SHREDDING SERVICES	6,300
	5 WIRE TAP SUBPOENA FEES	500
	6 UPS SHIPPING SERVICES	2,000
	7 CIVIL PROCESS FEES	3,000
	8 LIVESTOCK RECOVERY SERVICES	670
	9 VETERINARY FEES RELATED TO K9 MEDICAL EXAMS	10,300
	10 SCREENCAST-O-MATIC	20
	11 SURVEYMONKEY	1,260
	12 POLYGRAPH EXAMS	6,750
	13 STAFFING STUDY	25,000
		<hr/> 60,350
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 SMARTCOM INTERNET ACCESS TO TRAINING FACILITY	6,132
	2 PHONE CHARGES FOR PD	3,300
	3 24/7 RADIO PART-TIME VALLEY SYSTEM FEES	9,000
	4 CRADLEPOINT FOR DEVICES	120,000
	5 181 CELL PHONES	89,030
	6 70 WIRELESS MDC	32,760
	7 DIAGNOSTIC DATA SERVER / GEOTAB PROPLUS TE	74,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	8 FIBER CIRCUIT FOR COMM. CON	2,400
	9 LONG DISTANCE SERVICES	3,500
	10 ALARM MONITORING FEE	750
	11 LOJACK	4,700
	12 DJI FLIGHT HUB 2 PROGRAM	2,900
	13 EVERTEL COMMUNICATIONS	12,000
	14 MOBILE BROADBAND	22,000
		<hr/>
		382,472
512230	PRINTING	
	1 PRINTING	5,000
	2 COP MATERIALS FOR COMMUNITY EDUCATION	7,000
		<hr/>
		12,000
512240	RENTS & CONTRACTUALS	
	1 NEW WORLD SYSTEMS - TYLER TECHNOLOGY	165,371
	2 TYLER TECHNOLOGY MANAGEMENT FEES	95,000
	3 DRY CLEANING CONTRACT FOR OFFICERS/INVESTIGATORS	50,000
	4 EXTENDED WARRANTY FOR COBAN SYSTEM	44,730
	5 DIGITAL EVIDENCE MANAGER	41,928
	6 VETTED SECURITY	20,821
	7 CLEAR SERVICE FEE	14,564
	8 COBAN TECHNOLOGIES - FOCUS BODY CAMERA	13,650
	9 LEADS ON-LINE	12,367
	10 INTOXILYZER CONTRACTUAL FEES	12,000
	11 NETMOTION LICENSES (NEW UNITS)	12,000
	12 FARO LICENSE	11,440
	13 TASK FORCE OFFICER - VEHICLE LEASE	7,140
	14 RACIAL PROFILING SERVICES	6,750
	15 JAIL & TRAFFIC COPIER	6,560
	16 AFIX SMA	6,435
	17 CID COPIER (36PPM - COLOR COPIER)	6,232
	18 TRAINING FACILITY COPIER	6,124

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	19 RECORDS COPIER (42 PPM/B&W)	5,835
	20 PATROL ROOM COPIER (22 PPM/B&W)	5,197
	21 SMA FOR MENTALIX	5,000
	22 NETMOTION SSMA FEES	3,947
	23 COMMUNICATIONS COPIER	3,602
	24 VIGILANT LPR SYSTEM	3,150
	25 SPECTRUM CABLE	3,000
	26 ADMINISTRATION COPIER	2,096
	27 SUSTEEN RENEWAL BURNER BREAKER	1,995
	28 WAYPOINT TECH SUPPORT FOR SERVERS	1,648
	29 CRASH DATA RECORDER (CDR)	1,050
	30 PMAM	750
	31 FUEL MASTER - EXTENDED WARRANTY	550
	32 REDBEAM	200
		<hr/>
		571,132
513200	TRAVEL, TRAINING, MEETINGS	
	1 POLICE ACADEMY FEES	3,750
	2 TRAVEL & TRAINING MEALS	20,000
	3 INSTRUCTOR FEES	40,000
	4 TRAININGS (182 CIVIL SERVICE + 70+ CIVILIAN)	132,000
	5 PROBLEM ORIENTED POLICING	30,000
		<hr/>
		225,750
513210	MEMBERSHIP DUES, SUBSCR	
	1 TX LAW ENFORCEMENT RECORD ASSOC. MEMBERSHIP	100
	2 INTER ASSOCIATION OF CHIEFS OF POLICE	2,090
	3 INTER ASSOCIATION OF CHIEFS OF POLICE - NET	1,750
	4 TEXAS POLICE CHIEFS ASSOCIATION	2,000
	5 POLICE EXECUTIVE RESEARCH FORUM	475
	6 HISPANIC AMERICAN COMMAND OFFICER ASSOC.	100
		<hr/>
		6,515

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE	230,000
	2 REPAIRS TO UNITS	20,000
		<hr/> 250,000
513302	MACHINES & EQUIPMENT	
	1 TRI-COUNTY RADIO PROGRAM/MAINTENANCE	800
	2 EMERGENCY GENERATOR PREVENTION / MAINT	5,000
	3 RADAR UNIT RECERTIFICATION	2,000
	4 COBAN REPAIRS	3,000
	5 POLICE RADAR UNIT REPAIRS	1,000
	6 NOISE METER YEARLY CERTIFICATION	300
	7 BATTERY REPLACEMENT FOR COBAN	750
	8 STINGER FLASHLIGHT BATTERY	900
	9 CD-123 BATTERIES	150
	10 WEAPON CLEANING SUPPLIES	500
	11 FARO CRIME SCENE BATTERY	600
	12 AA/AAA BATTERIES (CAMERAS, PAGERS, EQUIPMENT)	500
	13 MATRICE 300 BATTERIES	5,200
	14 MAVIC 2 BATTERIES	2,220
	15 POLICE PORTABLE RADIO	137,500
		<hr/> 160,420
513306	BUILDINGS & STRUCTURES	
	1 REPLACEMENT BATTERIES FOR PD ALARM SYSTEM	630
	2 ANNUAL FIRE ALARM INSPECTION	300
	3 ANNUAL FIRE ALARM SPRINKLER INSPECTION	200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 ESTIMATED ALARM MAINTENANCE	3,000
	5 ESTIMATED GATE REPAIRS	6,000
		<hr/> 10,130
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>1,678,769
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	25,000
	2 COLOR COPIES	5,000
	3 PAPER	7,000
	4 PRINTERS/COPIERS LEASE	2,400
		<hr/> 39,400
522300	WEARING APPAREL	
	1 BODY ARMOR VESTS	94,500
	2 CLOTHING STIPEND - PATROL OFFICERS	127,800
	3 CLOTHING STIPEND - INVESTIGATIONS	58,800
	4 REPLACEMENT MOTORCYCLE BOOTS	2,000
	5 MOTORCYCLE UNIT - OUTERSKIN GLOVES	1,040
	6 CADET UNIFORMS	6,720
	7 UNIFORMS FOR JAILERS	4,000
	8 ANIMAL CONTROL UNIFORM SHIRTS	875
	9 ANIMAL CONTROL UNIFORM PANTS	2,250
	10 ANIMAL CONTROL GLOVES	400
	11 ANIMAL CONTROL WATERBOOTS	100
	12 ANIMAL CONTROL BOOTS	445
	13 ANIMAL CONTROL JACKET	495
	14 DISPATCH - UNIFORM POLOS	4,050
	15 FLEET - UNIFORM POLOS	490
	16 FLEET - UNIFORM PANTS	700

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	17 ADMIN STAFF UNIFORM POLOS	9,450
	18 UNIFORM CAPS	3,875
	19 SWAT KNEE PADS	693
	20 SWAT ELBOW PADS	378
	21 5.11 SWAT TACTICAL PANTS	2,436
	22 5.11 SWAT TACTICAL SHIRT	2,520
	23 OFFICER DUTY BELT & EQUIPMENT	20,000
	24 HARD KNUCKLE GLOVES	882
		<hr/>
		344,899
522304	FOOD	
	1 PRISONER MEALS	10,000
	2 COMMUNITY PRESENTATION & MEETINGS	2,500
	3 HOST TRAINING	1,000
	4 POPCORN SUPPLIES	500
	5 PD / TRAINING FACILITY	1,000
	6 K9 FOOD	3,000
		<hr/>
		18,000
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL/OIL	400,000
	2 DIESEL FUEL	70,000
		<hr/>
		470,000
522307	CHEMICALS-MEDICAL & LAB	
	1 GUN RESIDUE COLLECTION KIT	145
	2 FIRST AID SUPPLIES	3,000
	3 MEDICAL KITS / FIRST AID SUPPLIES	5,879
	4 DWI TEST KITS	800
	5 COCAINE FIELD TESTERS	800
	6 MARIJUANA FIELD TESTERS	800
	7 HEROIN FIELD TESTERS	800
	8 ROHYPNOL FIELD TESTERS	800
	9 GHB FIELD TESTERS	800

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	10 HEART GUARD/TICK & FLEE K9	700
	11 SIGMA TACTICAL HEALTH & WELLNESS	19,975
		<hr/>
		34,499
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLE MATERIALS	80,000
	2 TIRES FOR FLEET	40,000
		<hr/>
		120,000
523390	OTHER MATERIALS	
	1 AMMUNITION .223 ROUNDS	10,720
	2 AMMUNITION DUTY ROUNDS	24,000
	3 .223 CALIBER MAGAZINES	850
	4 OC SPRAY	1,500
	5 THERMO TUBE SPLICERS 2/30 PACK	60
	6 ZEBRA MAT PUZZLE RED/BLUE	55
	7 TRAINING HANDCUFFS	600
	8 BEAN BAG ROUND - 40 MM / 2 CASES	900
	9 BEAN BAG ROUND - 40 MM EXACT IMPACT SPONGE ROUND	900
	10 BEAN BAG ROUND - 40 MM EXACT IMPACT LE EXTENDED RAI	900
	11 BEAN BAG ROUND - 40 MM FERRET POWDER BARRICADE RO	540
	12 SWAT WATER RESERVOIR	840
	13 PELICAN CASE	550
	14 50 ROUNDS TKO GAUGE BREACHING	300
	15 DEFENSE TECHNOLOGIES - INITIATED PIN FLARE	30
	16 DEFENSE TECHNOLOGIES FLAMELESS TRI SMOKE (CASE OF 2	1,000
	17 DEFENSE TECHNOLOGIES FLAMELESS TRI CS (CASE OF 25)	1,000
	18 FIRE EXTINGUISHERS - PATROL UNITS	1,500
	19 K9 MUZZLE REPLACEMENT	780
	20 K9 LONG LINES	90
	21 AXON TASER RUGGEDIZED TARGET	300
	22 K9 FUR SAVER COLLAR	180
	23 DISPOSABLE JAIL SHIRTS/TROUSERS	1,600

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
24	INMATE PROPERTY BAGS	2,000
25	LATEX GLOVES - PATROL, CID, JAIL, AC	5,000
26	AED REPLACEMENT TAGS	500
27	K9 BUDDY BOWLS & POOPER SCOOPER	450
28	BLANKETS FOR PATROL UNITS	2,000
29	308 BLANKS - 21 GUN SALUTE	260
30	COP PROMOTIONAL SUPPLIES	2,500
31	TRAINING ROUNDS .223 AMMUNITION	20,000
32	TRAINING ROUNDS 9MM FMJ	22,000
33	MK-3 OC INERT TRAINING	250
34	1000 ROUNDS CASE PISTOL RED MARK CART - SIMUNITION	625
35	1000 ROUNDS CASE PISTOL BLUE MARK CART - SIMUNITION	625
36	1000 ROUNDS CASE AR-15 SIMUNITION RED CART	750
37	1000 ROUNDS CASE AR-15 SIMUNITION BLUE CART	750
38	750 - 12' TASER TRAIN CARTRIDGES	8,000
39	250 - 25' TASER DUTY CARTRIDGES	2,500
40	.223 DUMMY TRAINING ROUNDS	150
41	9MM DUMMY TRAININGS ROUNDS	140
42	TQ-15 W/VITAL ORGAN PAPER TARGETS	240
43	SHOOTING RANGE SUPPLIES	1,500
44	MOVIE LICENSING FEE	5,000
45	AXON TASER X26P	16,725
46	FOCUS BODY CAMERA PACKAGE	12,000
47	GLOCK 17 - 9MM DUTY PISTOLS	6,150
48	LOW-ROLL RELOADABLE DISTRACTIVE DEVICE	220
49	DISTRACTION DEVICE 11 GRAM	800
50	DISTRACTION DEVICE 4 GRAM (TRAINING)	600
51	NAR TALON - GURNEY	578
52	STREAMLIGHT RAIL MOUNT	2,310
53	SCENE COVERS	9,998

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	54 OFFICE CHAIRS	6,000
	55 RESTRAINT CHAIR	2,700
	56 MISCELLANEOUS PURCHASES	5,000
		<hr/> 187,516
523390	OTHER MATERIALS - ANIMAL CONTROL	
	1 3' ANIMAL CONTROL POLE	160
	2 4' ANIMAL CONTROL POLE	170
	3 5' ANIMAL CONTROL POLE	190
	4 DURA FLEX 4' NET FOR AC	400
	5 DELUXE SNAKE THONGS	160
	6 TRANSFER CAGES FOR AC TRUCKS	420
	7 RACCOON TRAPS	240
	8 CAT TRAPS	350
	9 DOG REGISTRATION TAGS	80
	10 FOOD FOR DOGS & CATS	2,000
	11 MICROCHIP READER	300
	12 CABLE & CATCH POLICE REPLACEMENT PARTS	600
	13 FATAL PLUS SOLUTION	5,800
	14 AQ DISINFECTANT	7,500
	15 MEDICAL SUPPLIES FOR SHELTER	1,000
	16 RABIES CLINIC FEES	3,800
		<hr/> 23,170
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> 1,237,484 <hr/>
CATEGORY	: CAPITAL OUTLAY	
605500	MACHINES & EQUIPMENT	
	1 BLUE VIGIL - 300 DRONE TETHER SYSTEM	12,500
		<hr/> 12,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
605590	OTHER CAPITAL OUTLAY	
	1 SECURITY CAMERAS	97,200
		<u>97,200</u>
606500	MOTOR VEHICLES	
	1 Lenco Bearcat G2 Armor Rescue	300,000
	2 Harley Davidson MC Electra Glide	57,454
	3 Chevy Tahoe - Patrol Unit	1,065,600
		<u>1,423,054</u>
TOTAL	CAPITAL OUTLAY	<u>1,532,754</u>
TOTAL	2000 - POLICE	<u>28,657,708</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: FIRE SUPPRESSION					
SALARIES	3,042,646	3,429,483	3,629,483	3,581,211	4,241,011
LONGEVITY	34,832	37,736	37,736	37,422	40,247
OVERTIME	427,477	400,000	550,000	552,678	500,000
SENIORITY PAY	180,740	166,000	166,000	210,847	228,500
CERTIFICATION PAY	174,473	208,100	208,100	229,257	279,000
ASSIGNMENT PAY	-	8,400	8,400	-	-
TAXES	309,801	300,353	315,353	365,443	373,359
RETIREMENT	619,894	563,214	593,214	699,513	718,333
GROUP INSURANCE	421,027	483,226	508,226	549,301	590,842
DISABILITY INSURANCE	10,766	10,009	15,009	12,100	12,445
WORKERS COMPENSATION INS	120,112	186,431	186,431	125,557	230,224
PERSONNEL SERVICES	5,341,766	5,792,952	6,217,952	6,363,329	7,213,966
PROFESSIONAL SERVICES	40,043	110,000	45,000	34,572	90,000
COMMUNICATIONS	60,555	65,000	102,681	99,872	142,870
UTILITIES	29,523	21,680	21,680	26,460	33,300
PRINTING	898	2,500	-	-	6,000
RENTS & CONTRACTUALS	62,531	28,000	41,500	40,768	28,000
RENTS & CONTRACTUALS - IT	49,453	21,252	7,252	3,760	15,460
TRAVEL, TRAINING, MEETINGS	31,779	35,000	51,000	78,973	178,500
MEMBERSHIP DUES, SUBSCR	20,558	18,450	22,450	23,056	26,040
OTHER	-	5,000	5,000	106	5,000
MOTOR VEHICLES - MAINTENANCE	106,998	80,000	170,000	169,278	100,000
OFFICE EQUIPMENT/FURNITURE	550	13,330	361	361	15,000
MACHINES & EQUIPMENT	4,227	5,150	5,150	3,239	8,000
BUILDINGS & STRUCTURES	27,083	40,750	25,750	28,961	40,750
COMMUNICATIONS - MAINTENANCE	8,732	-	-	-	-
BREATHING AIR SYSTEM MAINT	3,198	15,780	27,780	40,962	20,000
CONTRACTUAL/MAINTENANCE	446,130	461,892	525,604	550,368	708,920
OFFICE SUPPLIES	8,736	8,240	6,240	5,946	8,000
WEARING APPAREL	126,540	85,000	139,296	110,360	153,100
TOOLS	9,727	11,000	8,000	4,845	21,800
RECREATION & EDUCATION	(633)	5,000	-	-	5,000
FOOD	8,652	10,000	14,969	10,804	12,000
MOTOR VEHICLE FUEL, OIL, ETC	78,900	80,000	103,500	119,001	137,000
JANITORIAL	11,290	18,000	17,870	15,193	14,300
CHEMICALS-MEDICAL & LAB	59,833	114,000	97,481	93,589	142,100
OFFICE HARDWARE AND RELATED SOFTWARE - IT	11,866	-	630	926	-
EQUIPMENT	179,287	-	-	-	-
BUILDING	71,898	100,000	80,000	71,972	104,000
MOTOR VEHICLES - SUPPLIES	86,447	70,000	84,955	76,291	70,000
MACHINES & EQUIPMENT	-	85,150	86,281	91,075	177,150
SUPPLIES	652,540	586,390	639,222	600,001	844,450
BUILDING AND STRUCTURES	-	1,750,000	2,250,000	24,500	-
MACHINES & EQUIPMENT	287,227	900,000	1,100,000	531,600	141,000
MOTOR VEHICLES	54,820	3,640,000	2,370,000	2,193,082	975,000
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	342,047	6,290,000	5,720,000	2,749,182	1,116,000
FIRE SUPPRESSION	6,782,483	13,131,234	13,102,778	10,262,880	9,883,336

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	40,000
	2 CAPTAIN	3	155,954
	3 DEPUTY CHIEF	3	216,651
	4 DRIVER/APPARATUS ENGINEER	15	774,417
	5 EMERGENCY MANAGEMENT PLANNER	1	62,000
	6 FIRE CHIEF	1	156,434
	7 FIREFIGHTER	19	916,706
	8 FIREFIGHTER- CERTIFIED	4	172,188
	9 FIREFIGHTER-NON CERTIFIED	13	657,072
	10 FLEET SPECIALIST	1	53,479
	11 LIEUTENANT	15	863,034
	12 MECHANIC	2	63,418
	13 PROPOSED: 3% COST OF LIVING ADJ (COLA)		109,658
			<hr/> 4,241,011
501101	LONGEVITY		
	1 LONGEVITY		40,247
			<hr/> 40,247
501102	OVERTIME		
	1 OVERTIME		500,000
			<hr/> 500,000
501103	SENIORITY PAY		
	1 SENIORITY PAY		228,500
			<hr/> 228,500
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		279,000
			<hr/> 279,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502100	TAXES	
	1 FICA	296,903
	2 MEDICARE	69,436
	3 TWC	7,020
		<hr/> 373,359
502101	RETIREMENT	
	1 RETIREMENT	706,333
	2 VOLUNTEER FIRE FIGHTERS CONTRIBUTION	12,000
		<hr/> 718,333
502102	GROUP INSURANCE	
	1 MEDICAL	583,827
	2 DENTAL	7,020
	3 OPEB - RETIREES	-
		<hr/> 590,847
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	12,445
		<hr/> 12,445
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	230,224
		<hr/> 230,224
TOTAL	PERSONNEL SERVICES	<hr/> 7,213,966 <hr/>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 HURST RESCUE TOOLS	15,000
	2 SCBA'S, AIR COMPRESSOR	30,000
	3 BUNKER GEAR CLEANING	30,000
	4 TESTING TRUCK/GROUND LADDERS	15,000
		<hr/> 90,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE SERVICE	260
	2 MOBILITY	47,450
	3 LRGVDC	1,660
	4 REGIONAL COMMUNICATION	50,000
	5 SMARTCOM	23,000
	6 SATELLITE PHONE	3,000
	7 POSTAGE/FREIGHT	17,500
		<hr/> 142,870
512220	UTILITIES	
	1 NORTH ALAMO WATER SUPPLY	24,000
	2 CITY OF EDINBURG SOLID WASTE	9,300
		<hr/> 33,300
512230	PRINTING	
	1 EMERGENCY MANAGEMENT BOOKLETS	2,000
	2 STUDENT SAFETY MANUALS	2,000
	3 RETRACTABLE BANNERS	2,000
		<hr/> 6,000
512240	RENTS & CONTRACTUALS	
	1 COMPUTER HAZMAT TAPE	1,500
	2 RADIO TOWER SITE	17,500
	3 COPIER LEASE/MAINTENANCE	9,000
		<hr/> 28,000
512241	RENTS & CONTRACTUALS - IT	
	1 I AM RESPONDING SERVICE	2,000
	2 METRO ENETWORK	2,220
	3 MDM SYSTEM	1,640
	4 SMARTCOM DISPATCH CIRCUIT	9,600
		<hr/> 15,460

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 FIREFIGHTER ACADEMY	8,000
	2 SFFMA CONVENTION	10,000
	3 TEXAS A&M MUNICIPAL SCHOOL	24,000
	4 TEXAS A&M INDUSTRIAL SCHOOL	8,000
	5 TEXAS A&M RESCUE SCHOOL	12,000
	6 AREA SCHOOL	5,700
	7 HOTZONE	16,000
	8 TAFE	10,000
	9 LEADERSHIP DEVELOPMENT	10,000
	10 EMERGENCY MANAGEMENT CONF.	6,000
	11 IAFC CONF.	4,000
	12 TFCA CONF.	10,000
	13 VOL. FF MILEAGE REIMBURSEMENT	50,000
	14 HAY BALES FOR TRAINING	4,800
		<hr/>
		178,500
513210	MEMBERSHIP DUES, SUBSCR	
	1 TFCA DUES	1,380
	2 SFFMA - DEPARTMENT DUES	1,800
	3 SFFMA - INDIVIDUAL DUES	5,000
	4 RGVFFMA - DEPARTMENT DUES	150
	5 NVFC - DEPARTMENT DUES	200
	6 NFPA SUBSCRIPTION	1,400
	7 IAFC DUES	500
	8 TCFP CERTIFICATIONS	2,630
	9 SFFMA CERTIFICATIONS	2,630
	10 TCFP DUES	8,000
	11 TCFP TESTING	850
	12 TDH TESTING	850
	13 TDH CERTIFICATIONS	650
		<hr/>
		26,040

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513290	OTHER	
	1 BANQUET	5,000
		<hr/> 5,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 FIRE TRUCKS	100,000
		<hr/> 100,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 ESO SOLUTIONS	15,000
		<hr/> 15,000
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT	8,000
		<hr/> 8,000
513306	BUILDINGS & STRUCTURES	
	1 A/C REPAIR ALL FD BLDGS.	10,000
	2 OVERHEAD DOORS ALL FD BLDGS.	10,000
	3 LIGHTS ALL FD BLDGS.	5,750
	4 ELECTRIC GATE - TRAINING FIELD	15,000
		<hr/> 40,750
513309	BREATHING AIR SYSTEM MAINT	
	1 COMPRESSORS ST 1, 3 & 5 (FILTER, OIL)	12,000
	2 GAS MONITORS	8,000
		<hr/> 20,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/> 708,920

CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	8,000
		<hr/> 8,000
522300	WEARING APPAREL	
	1 EQUIPMENT BAG	10,000
	2 BADGES	4,000
	3 UNIFORMS	15,600
	4 COVERALLS	6,500
	5 BOOTS: 5.11, REDWING, GLOBE	27,000
	6 GLOVES	7,500
	7 HOODS	7,500
	8 CAPS	4,500
	9 HELMET PARTS	2,000
	10 SHIRTS, PANTS, BELTS, T-SHIRTS, POLOS, JKTS	62,500
	11 HELMETS	4,000
	12 PATCHES	2,000
		<hr/> 153,100
522301	TOOLS	
	1 BATTERIES FOR PASS DEVICES	600
	2 LED FLASHLIGHTS	10,800
	3 PIKE POLES/FIRE RAKES	1,000
	4 CLEANING SUPPLIES	1,000
	5 BEAN NOZZLE PARTS	3,000
	6 SPECIAL TOOLS	900
	7 AIR MASK PARTS	2,000
	8 LED LIGHTS FOR HELMETS	2,000
	9 MINOR TOOLS	500
		<hr/> 21,800

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522303	RECREATION & EDUCATION	
	1 AWARDS PINS/BADGES	5,000
		<hr/> 5,000
522304	FOOD	
	1 FOOD	12,000
		<hr/> 12,000
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL, OIL	9,000
	2 UNLEADED FUEL	20,000
	3 DIESEL	100,000
	4 PROPANE	8,000
		<hr/> 137,000
522306	JANITORIAL	
	1 CLEANING SUPPLIES/LINENS	300
	2 CLEANING OF BLANKETS/UNIFORMS/MAINT.	14,000
		<hr/> 14,300
522307	CHEMICALS-MEDICAL & LAB	
	1 MEDICAL SUPPLIES	15,000
	2 FIRST AID KITS	5,000
	3 MICRO BLAZE LITE WATER (FOAM)	8,000
	4 CLASS AFFF	30,000
	5 DRY CHEMICAL	1,000
	6 3 AIR COMPRESSOR TESTS	12,000
	7 HEPATITIS SHOTS	1,100
	8 CLASS A FOAM	10,000
	9 PHYSICALS FOR FIREFIGHTERS	60,000
		<hr/> 142,100
522312	BUILDING	
	1 BUILDING REPAIRS, ETC.	15,000
	2 FURNITURE, BEDS, CLOSET, MATTRESSES	30,000
	3 TRAINING PROP REPAIR	15,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 AIR COMPRESSOR	4,000
	5 PAINT FD BLDGS	40,000
		<hr/> 104,000
522316	MOTOR VEHICLES - SUPPLIES	
	1 TIRES, BATTERIES, BRAKES, HOSES, FILTERS, ETC	55,000
	2 FIRE HOSES	15,000
		<hr/> 70,000
523302	MACHINES & EQUIPMENT	
	1 REPAIR TO MISC./EQUIPMENT	5,150
	2 AIR BAGS, JACKS, HYDRAULIC TOOLS	92,000
	3 FACE PIECES	5,000
	4 1 3/4" NOZZLES	20,000
	5 EQUIPMENT FOR TRUCKS	20,000
	6 PAGERS	20,000
	7 PAGING SOFTWARE	5,000
	8 LED LIGHTS	10,000
		<hr/> 177,150
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> <hr/> 844,450

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2500 - FIRE SUPPRESSION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CAPITAL OUTLAY		
605500	MACHINES & EQUIPMENT	
	1 BUNKER PANTS/COATS	141,000
		<u>141,000</u>
606500	MOTOR VEHICLES	
	1 2500 GALLON TANKER	750,000
	2 BRUSH TRUCK CHASSIS	225,000
		<u>975,000</u>
TOTAL	CAPITAL OUTLAY	<u>1,116,000</u>
TOTAL	2500 - FIRE SUPPRESSION	<u>9,883,336</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: FIRE PREVENTION					
SALARIES	386,368	561,676	561,676	506,261	555,182
LONGEVITY	8,301	8,677	8,677	10,008	10,690
OVERTIME	61,395	60,000	60,000	70,503	62,000
SENIORITY PAY	54,630	43,000	43,000	64,035	72,000
CERTIFICATION PAY	37,298	25,200	25,200	46,002	55,900
ASSIGNMENT PAY	-	13,600	13,600	-	-
TAXES	42,867	50,790	50,790	54,388	53,884
RETIREMENT	80,050	95,410	95,410	101,972	102,316
GROUP INSURANCE	55,409	80,615	80,615	74,093	53,263
DISABILITY INSURANCE	1,425	1,696	1,696	1,806	1,804
WORKERS COMPENSATION INS	21,441	30,332	30,332	11,109	32,325
PERSONNEL SERVICES	749,182	970,996	970,996	940,177	999,362
COMMUNICATIONS	7,270	12,500	10,904	12,469	12,500
PRINTING	2,091	2,500	1,300	371	2,500
TRAVEL, TRAINING, MEETINGS	12,148	15,000	19,000	19,478	29,100
MEMBERSHIP DUES, SUBSCR	14	5,200	3,200	967	6,000
MOTOR VEHICLES - MAINTENANCE	3,330	12,000	13,000	12,884	12,000
OTHER	50	400	400	308	1,000
CONTRACTUAL/MAINTENANCE	24,902	47,600	47,804	46,478	63,100
OFFICE SUPPLIES	8,254	7,800	7,800	10,124	9,000
WEARING APPAREL	3,257	7,000	7,956	7,777	8,000
TOOLS	2,431	4,000	6,000	8,528	5,000
RECREATION & EDUCATION	20,573	35,000	37,000	25,451	45,000
MOTOR VEHICLE FUEL, OIL, ETC	10,205	16,000	16,000	13,693	17,800
OFFICE HARDWARE AND RELATED SOFTWARE - IT	1,849	10,000	13,000	15,864	-
BUILDING	501	500	1,296	713	1,500
MOTOR VEHICLES - SUPPLIES	5,720	12,000	4,000	4,333	12,000
SUPPLIES	52,791	92,300	93,052	86,483	98,300
MOTOR VEHICLES	-	100,000	120,000	-	-
CAPITAL OUTLAY	-	100,000	120,000	-	-
FIRE PREVENTION	826,876	1,210,896	1,231,852	1,073,138	1,160,762

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,660
	2 CAPTAIN	1	65,250
	3 DEPUTY CHIEF	1	75,816
	4 LIEUTENANT	6	362,288
	5 PROPOSED: 3% COST OF LIVING ADJ (COLA)		16,168
			<hr/> 555,182
501101	LONGEVITY		
	1 LONGEVITY		10,690
			<hr/> 10,690
501102	OVERTIME		
	1 OVERTIME		62,000
			<hr/> 62,000
501103	SENIORITY PAY		
	1 SENIORITY PAY		72,000
			<hr/> 72,000
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		55,900
			<hr/> 55,900
502100	TAXES		
	1 FICA		43,015
	2 MEDICARE		10,059
	3 TWC		810
			<hr/> 53,884
502101	RETIREMENT		
	1 RETIREMENT		102,316
			<hr/> 102,316

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	52,453
	2 DENTAL	810
	3 OPEB - RETIREES	-
		<hr/> 53,263
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,804
		<hr/> 1,804
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	32,323
		<hr/> 32,323
TOTAL	PERSONNEL SERVICES	<hr/> 999,362 <hr/>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE CHARGES	12,500
		<hr/> 12,500
512230	PRINTING	
	1 PRINTING	2,500
		<hr/> 2,500
513200	TRAVEL, TRAINING, MEETINGS	
	1 ELECTRICAL ASPECTS OF FIRE INVESTIGATION	1,400
	2 EDUCODE INTER CONF & EXPO	3,800
	3 TX IAAI FIRE & ARSON INVESTIGATORS	3,600
	4 SPRING BOARD PLANNING CONF MEETING	300
	5 FORENSIC FIRE FATALITY & CRIME SCENE	3,000
	6 TEXAS LAFS CONFERENCE	3,000
	7 NFPA CONFERENCE & EXPO	6,000
	8 STFIA CONFERENCE	1,600

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	9 TRAINING DIVISION (FIRE INSPECTOR, PLANS)	1,200
	10 GREATER HOUSTON FIRE MARSHAL'S TRNG	1,200
	11 TEXAS FIRE MARSHAL'S CONFERENCE	4,000
		<u>29,100</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 DUES FOR CURRENT AND NEW STAFF	6,000
		<u>6,000</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES - MAINTENANCE	12,000
		<u>12,000</u>
513309	OTHER	
	1 OTHER ITEMS NEEDED	1,000
		<u>1,000</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>63,100</u></u>

CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	9,000
		<u>9,000</u>
522300	WEARING APPAREL	
	1 UNIFORMS FOR CURRENT AND NEW STAFF	8,000
		<u>8,000</u>
522301	TOOLS	
	1 TOOLS	5,000
		<u>5,000</u>
522303	RECREATION & EDUCATION	
	1 RECREATION & EDUCATION MATERIALS	45,000
		<u>45,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 FUEL	17,800
		<hr/> 17,800
522312	BUILDING	
	1 BUILDING	1,500
		<hr/> 1,500
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES - SUPPLIES	12,000
		<hr/> 12,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	98,300
		<hr/> <hr/>
TOTAL	2501 - FIRE PREVENTION	1,160,762
		<hr/> <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: PUBLIC WORKS					
SALARIES	291,919	299,301	299,301	308,497	323,369
LONGEVITY	8,708	9,761	9,761	9,780	10,853
OVERTIME	1,590	2,000	2,000	1,859	2,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	25,571	24,505	24,505	26,890	26,430
RETIREMENT	44,970	45,830	45,830	47,613	49,920
GROUP INSURANCE	35,914	36,982	36,982	38,863	43,509
DISABILITY INSURANCE	801	814	814	841	881
WORKERS COMPENSATION INS	3,664	5,059	5,059	2,943	5,288
PERSONNEL SERVICES	417,348	428,452	428,452	441,499	466,450
PROFESSIONAL SERVICES	21,708	22,000	22,000	18,824	-
PROFESSIONAL SERVICES -IT	1,254	6,900	6,900	8,123	-
COMMUNICATIONS	5,537	5,500	5,500	6,351	8,000
PRINTING	-	500	500	-	500
RENTS & CONTRACTUALS	31,198	38,000	38,000	29,033	93,000
TRAVEL, TRAINING, MEETINGS	1,384	4,000	4,000	3,143	7,000
MEMBERSHIP DUES, SUBSCR	1,311	2,000	2,000	245	2,000
OTHER	25,000	25,000	25,000	25,000	-
MOTOR VEHICLES - MAINTENANCE	74	2,500	2,500	868	2,500
OFFICE EQUIPMENT/FURNITURE	1,415	-	-	-	-
BUILDINGS & STRUCTURES	50,310	100,000	155,000	78,387	-
CONTRACTUAL/MAINTENANCE	139,190	206,400	261,400	169,975	113,000
OFFICE SUPPLIES	2,268	2,000	2,000	852	2,000
MARKETING AND ADVERTISING	-	2,500	5,000	1,975	5,000
WEARING APPAREL	913	2,500	2,500	3,714	3,200
TOOLS	500	500	500	-	1,000
FOOD	1,378	750	1,750	1,071	1,000
MOTOR VEHICLE FUEL, OIL, ETC	4,890	4,500	4,500	6,596	8,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	5,873	5,000	1,500	(270)	-
EQUIPMENT	1,291	-	-	-	-
PROMOTIONAL SUPPLIES	2,337	-	-	-	-
MACHINES & EQUIPMENT	-	4,250	4,250	87	15,750
SUPPLIES	19,451	22,000	22,000	14,025	35,950
OTHER CAPITAL OUTLAY	-	122,200	364,200	16,492	-
CAPITAL OUTLAY	-	122,200	364,200	16,492	-
PUBLIC WORKS	575,989	779,052	1,076,052	641,990	615,400

CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,263
	2 ADMINISTRATIVE SPECIALIST	1	28,762
	3 ASSISTANT DIRECTOR OF PUBLIC WORKS	1	66,054
	4 DIRECTOR OF PUBLIC WKS	1	92,663
	5 STORMWATER MANAGER	1	51,500
	6 STORMWATER SPECIALIST	1	36,708
	7 PROPOSED: 3% COST OF LIVING ADJ (COLA)		9,419
			<hr/> 323,369
501101	LONGEVITY		
	1 LONGEVITY		10,853
			<hr/> 10,853
501102	OVERTIME		
	1 OVERTIME		2,000
			<hr/> 2,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		20,983
	2 MEDICARE		4,907
	3 TWC		540
			<hr/> 26,430
502101	RETIREMENT		
	1 RETIREMENT		49,920
			<hr/> 49,920

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	42,969
	2 DENTAL	540
	3 OPEB - RETIREES	-
		<u>43,509</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	881
		<u>881</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	5,288
		<u>5,288</u>
TOTAL	PERSONNEL SERVICES	<u><u>466,450</u></u>
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 SMARTCOM INTERNET BILL	5,500
	2 SERVICE FEES	2,500
		<u>8,000</u>
512230	PRINTING	
	1 FOR PRINTING OF POSTERS, FLYERS AND DOOR HANGERS	500
		<u>500</u>
512240	RENTS & CONTRACTUALS	
	1 CANTON/JACKSON & MCINTYRE CROSSINGS	38,000
	2 DUES FOR REGIONAL STORMWATER TASK FORCE	30,000
	3 INTERLOCAL AGREEMENT FOR HCRMA	25,000
		<u>93,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 TPWA CONFERENCE	6,000
	2 TUITION REIMBURSEMENT	1,000
		<u>7,000</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 DUES AND SUBSCRIPTIONS	2,000
		<u>2,000</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MAINTENANCE	2,500
		<u>2,500</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>113,000</u></u>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,000
		<u>2,000</u>
522205	MARKETING AND ADVERTISING	
	1 SUPPLIES	5,000
		<u>5,000</u>
522300	WEARING APPAREL	
	1 APPAREL	3,200
		<u>3,200</u>
522301	TOOLS	
	1 STORMWATER EQUIPMENT	1,000
		<u>1,000</u>
522304	FOOD	
	1 FOOD	1,000
		<u>1,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 FUEL	8,000
		<hr/> 8,000
523302	MACHINES & EQUIPMENT	
	1 PORTABLE RADIOS	4,000
	2 CONVERTACOM CHARGERS	250
	3 CONTINGENT OF NEW STORMWATER SPECIALIST	1,500
	4 SENSOR	10,000
		<hr/> 15,750
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	35,950
		<hr/> <hr/>
TOTAL	3000 - PUBLIC WORKS	615,400
		<hr/> <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: STREETS					
SALARIES	1,102,992	1,448,476	1,448,476	1,018,220	1,595,358
LONGEVITY	26,045	30,792	30,792	22,793	25,941
OVERTIME	51,953	55,000	55,000	54,591	50,000
TAXES	104,010	117,214	117,214	94,629	128,264
RETIREMENT	172,390	216,417	216,417	157,945	239,256
GROUP INSURANCE	253,150	279,245	279,245	233,358	348,673
DISABILITY INSURANCE	3,078	3,846	3,846	2,833	4,214
WORKERS COMPENSATION INS	48,325	107,226	107,226	46,070	118,899
PERSONNEL SERVICES	1,761,942	2,258,216	2,258,216	1,630,438	2,510,605
PROFESSIONAL SERVICES	6,500	10,000	10,000	679	10,000
COMMUNICATIONS	11,893	11,500	11,500	10,511	51,500
UTILITIES	963,112	950,000	900,000	961,430	950,000
PRINTING	8,706	15,000	15,000	11,759	26,000
RENTS & CONTRACTUALS	58,771	50,000	100,000	56,632	96,535
TRAVEL, TRAINING, MEETINGS	2,300	4,500	4,500	3,347	4,500
MEMBERSHIP DUES, SUBSCR	1,289	2,000	2,000	252	2,000
MOTOR VEHICLES - MAINTENANCE	65,450	85,000	85,000	84,912	85,000
MACHINES & EQUIPMENT	95,212	110,000	116,959	84,029	110,000
SIGNS & SIGNAL EQUIPMENT	6,739	8,500	8,500	4,725	163,500
OTHER	-	2,000	2,000	1,811	2,000
CONTRACTUAL/MAINTENANCE	1,219,973	1,248,500	1,255,459	1,220,089	1,501,035
OFFICE SUPPLIES	1,978	2,000	2,000	1,651	2,000
WEARING APPAREL	18,840	22,000	22,000	25,566	22,000
TOOLS	4,279	5,000	5,000	4,732	5,000
FOOD	-	-	-	-	2,000
MOTOR VEHICLE FUEL, OIL, ETC	115,093	115,000	115,000	140,966	115,000
JANITORIAL	63	1,000	1,000	271	1,000
CHEMICALS-MEDICAL & LAB	1,159	3,150	3,150	1,904	3,150
OFFICE HARDWARE AND RELATED SOFTWARE - IT	4,024	-	-	(1,080)	-
EQUIPMENT	5,197	-	-	-	-
BUILDING	2,279	-	-	-	-
TRAFFIC CONTROLS	75,309	160,000	130,000	125,224	-
DRAINAGE FACILITIES	17,838	150,000	125,000	54,725	150,000
STREETS AND ALLEYS	129,391	100,000	100,000	90,499	100,000
MOTOR VEHICLES - SUPPLIES	83,755	100,000	100,000	97,409	100,000
MACHINES & EQUIPMENT	-	10,000	10,000	1,354	10,000
SUPPLIES	459,205	668,150	613,150	543,220	510,150
BUILDING AND STRUCTURES	-	-	-	-	550,000
MACHINES & EQUIPMENT	49,044	730,000	722,584	870,327	995,000
OTHER CAPITAL OUTLAY	-	375,000	459,400	-	67,500
MOTOR VEHICLES	75,214	45,000	-	-	-
CAPITAL OUTLAY	124,258	1,150,000	1,181,984	870,327	1,612,500
STREETS	3,565,378	5,324,866	5,308,809	4,264,073	6,134,290

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 APPRENTICE SIGNAL TECHNICIAN	3	92,727
	2 CREW CHIEF	2	78,284
	3 EQUIPMENT OPERATOR I	12	363,396
	4 EQUIPMENT OPERATOR II	15	525,913
	5 FLEET MAINTENANCE ASSISTANT	1	35,027
	6 JOURNEY SIGNAL TECHNICIAN	1	34,174
	7 MECHANIC	3	95,130
	8 SENIOR MAINTENANCE WORKER	3	83,430
	9 SIGNAL TECHNICIAN	4	127,212
	10 STREETS MAINTENANCE TECHNICIAN	1	24,723
	11 STREETS MANAGER	1	51,890
	12 TRAFFIC MANAGER	1	51,890
	13 PROPOSED: 3% COST OF LIVING ADJ (COLA)		31,562
			<hr/> 1,595,358
501101	LONGEVITY		
	1 LONGEVITY		25,941
			<hr/> 25,941
501102	OVERTIME		
	1 OVERTIME		50,000
			<hr/> 50,000
502100	TAXES		
	1 FICA		100,523
	2 MEDICARE		23,511
	3 TWC		4,230
			<hr/> 128,264
502101	RETIREMENT		
	1 RETIREMENT		239,256
			<hr/> 239,256

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	323,193
	2 DENTAL	4,230
	3 OPEB - RETIREES	21,250
		<u>348,673</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	4,214
		<u>4,214</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	118,899
		<u>118,899</u>
TOTAL	PERSONNEL SERVICES	<u><u>2,510,605</u></u>
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	10,000
		<u>10,000</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 COMMUNICATIONS	11,000
	2 MOBILE RADIO COMMUNICATION	500
	3 PORTABLE RADIO RADIOS	40,000
		<u>51,500</u>
512220	UTILITIES	
	1 UTILITIES	950,000
		<u>950,000</u>
512230	PRINTING	
	1 SIGNS, DOOR HANGERS, INSERT FLYERS, BANNERS	26,000
		<u>26,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512240	RENTS & CONTRACTUALS	
	1 EQUIPMENT, ELECTRICAL SERVICE, STRIPING	96,535
		96,535
513200	TRAVEL, TRAINING, MEETINGS	
	1 APWA CONFERENCE, IMSA TRAINING	4,500
		4,500
513210	MEMBERSHIP DUES, SUBSCR	
	1 APWA MEMBERSHIP	2,000
		2,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 EQUIPMENT AND MECHANICAL REPAIRS	85,000
		85,000
513302	MACHINES & EQUIPMENT	
	1 SWEEPERS, VACTOR, PATCHTRUCK, PAVING, MOWERS	110,000
		110,000
513303	SIGNS & SIGNAL EQUIPMENT	
	1 TRAFFIC CONTROL DEVICES	8,500
	2 TS2 SIGNAL CABINETS COMPLETE	105,000
	3 EXPRESSWAY LIGHTING	50,000
		163,500
513309	OTHER	
	1 EXPRESSWAY LIGHTING	2,000
		2,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	1,501,035
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 MISCELLANEOUS OFFICE SUPPLIES	2,000
		2,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522300	WEARING APPAREL	
	1 UNIFORMS AND SAFETY SUPPLIES	22,000
		<hr/> 22,000
522301	TOOLS	
	1 MISCELLANEOUS STREET/TRAFFIC TOOLS	5,000
		<hr/> 5,000
522304	FOOD	
	1 FOOD	2,000
		<hr/> 2,000
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL, DIESEL FUEL, OILS	115,000
		<hr/> 115,000
522306	JANITORIAL	
	1 CUSTODIAL SUPPLIES	1,000
		<hr/> 1,000
522307	CHEMICALS-MEDICAL & LAB	
	1 MEDICAL AND INSECTICIDE	3,150
		<hr/> 3,150
522314	DRAINAGE FACILITIES	
	1 DRAINAGE REPAIRS	150,000
		<hr/> 150,000
522315	STREETS AND ALLEYS	
	1 PAVING SUPPLIES	100,000
		<hr/> 100,000
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES MAINTENANCE	100,000
		<hr/> 100,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
523302	MACHINES & EQUIPMENT	
	1 GAS EQUIPMENT PURCHASE AND REPAIRS	10,000
		<u>10,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>510,150</u>
CATEGORY : CAPITAL OUTLAY		
605500	MACHINES & EQUIPMENT	
	1 POTHOLE PATCH TRUCK	200,000
	2 SWEEPERS	600,000
	3 ASPHALT MILLING MACHINE	25,000
	4 QUAD AXEL LOWBOY TRAILER	125,000
	5 FORKLIFT	45,000
		<u>995,000</u>
605590	OTHER CAPITAL OUTLAY	
	1 CONDUIT UPGRADES (LF)	67,500
		<u>67,500</u>
603500	BUILDING AND STRUCTURES	
	1 STREET LIGHTING NEW INSTALLATION & UPGRADES	250,000
	2 SOLAR LIGHTING NEW INSTALLATION AND REPAIR	250,000
	3 LED LIGHTING ON EXPRESSWAY	50,000
		<u>550,000</u>
TOTAL	CAPITAL OUTLAY	<u>1,612,500</u>
TOTAL	3001 - STREETS	<u>6,134,290</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
EXPENDITURES: ROW	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
SALARIES	582,513	1,046,578	1,046,578	930,935	1,171,149
LONGEVITY	25,282	31,239	31,239	35,690	42,462
OVERTIME	7,737	10,000	10,000	10,824	10,000
CERTIFICATION PAY	-	-	-	-	7,100
TAXES	55,562	86,143	86,143	86,388	97,074
RETIREMENT	90,113	157,685	157,685	138,856	180,178
GROUP INSURANCE	126,664	245,351	245,351	220,054	263,803
DISABILITY INSURANCE	1,603	2,802	2,802	2,522	3,175
WORKERS COMPENSATION INS	7,625	55,989	55,989	15,463	45,267
PERSONNEL SERVICES	897,099	1,635,787	1,635,787	1,440,731	1,820,208
PROFESSIONAL SERVICES	5,200	5,000	5,000	3,229	5,000
PROFESSIONAL SERVICES -IT	-	12,000	12,000	11,174	-
COMMUNICATIONS	4,060	2,500	4,500	3,717	38,650
PRINTING	463	1,000	1,000	-	1,000
RENTS & CONTRACTUALS	7,907	7,500	12,982	9,681	7,500
TRAVEL,TRAINING,MEETINGS	-	2,000	2,000	1,631	2,000
MEMBERSHIP DUES, SUBSCR	530	2,000	2,000	544	2,000
MOTOR VEHICLES - MAINTENANCE	16,599	15,000	23,000	16,525	25,000
MACHINES & EQUIPMENT	13,658	20,000	35,000	25,348	55,000
SIGNS & SIGNAL EQUIPMENT	1,556	25,000	25,000	24,118	25,000
BUILDINGS & STRUCTURES	3,692	5,000	5,000	5,297	5,000
COMMUNICATIONS - MAINTENANCE	187	-	-	-	-
OTHER	4,274	75,000	37,000	46,599	197,215
CONTRACTUAL/MAINTENANCE	58,126	172,000	164,482	147,862	363,365
OFFICE SUPPLIES	1,786	1,500	1,500	688	1,500
WEARING APPAREL	9,741	15,000	15,000	14,636	15,000
TOOLS	11,607	12,000	15,000	14,566	15,000
BOTANICAL & AGRICULTURAL	4,050	10,000	10,000	8,448	10,000
RECREATION & EDUCATION	-	500	500	-	500
MOTOR VEHICLE FUEL,OIL,ETC	53,302	42,000	82,000	84,721	90,000
FOOD	-	-	-	-	1,000
JANITORIAL	925	1,000	1,000	1,082	1,000
CHEMICALS-MEDICAL & LAB	2,553	3,000	4,000	4,322	4,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	126	2,500	1,500	-	2,500
EQUIPMENT	35,751	-	-	-	-
MOTOR VEHICLES - SUPPLIES	29,109	35,000	35,000	43,078	35,000
PARKS & PLAYGROUNDS	1,009	6,200	3,200	3,060	6,200
OTHER SUPPLIES	758	-	-	-	-
MACHINES & EQUIPMENT	-	40,000	48,000	40,499	50,000
SUPPLIES	150,718	168,700	216,700	215,099	231,700
MACHINES & EQUIPMENT	-	1,732,698	2,178,198	2,291,617	1,000,000
OTHER CAPITAL OUTLAY	-	5,000	5,000	-	105,000
MOTOR VEHICLES	155,644	198,000	-	-	144,000
CAPITAL OUTLAY	155,644	1,935,698	2,183,198	2,291,617	1,249,000
ROW	1,261,587	3,912,185	4,200,167	4,095,309	3,664,273

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 CREW CHIEF	2	78,286
	2 EQUIPMENT OPERATOR I	7	198,174
	3 EQUIPMENT OPERATOR II	3	105,081
	4 GROUNDSKEEPER	24	597,785
	5 RIGHT OF WAY MANAGER	1	51,890
	6 PROPOSED: EQUIPMENT OPERATOR I	1	27,808
	7 PROPOSED: SENIOR MAINTENANCE WORKER	3	83,430
	8 PROPOSED: 3% COST OF LIVING ADJ (COLA)		28,695
			<hr/> 1,171,149
501101	LONGEVITY		
	1 LONGEVITY		42,462
			<hr/> 42,462
501102	OVERTIME		
	1 OVERTIME		10,000
			<hr/> 10,000
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		7,100
			<hr/> 7,100
502100	TAXES		
	1 FICA		75,683
	2 MEDICARE		17,701
	3 TWC		3,690
			<hr/> 97,074
502101	RETIREMENT		
	1 RETIREMENT		180,178
			<hr/> 180,178

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	260,113
	2 DENTAL	3,690
	3 OPEB - RETIREES	-
		<u>263,803</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	3,175
		<u>3,175</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	45,267
		<u>45,267</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,820,208</u></u>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	5,000
		<u>5,000</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 SMART COMM, AT&T MOBILITY	4,500
	2 PORTABLE RADIOS	32,000
	3 GIS SATELLITE CONNECTION	1,500
	4 GIS SOFTWARE	650
		<u>38,650</u>
512230	PRINTING	
	1 PRINTING	1,000
		<u>1,000</u>
512240	RENTS & CONTRACTUALS	
	1 SERVICE CONTRACTS	7,500
		<u>7,500</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 APWA CONFERENCE	2,000
		<hr/> 2,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 APWA MEMBERSHIPS-RGV BRANCH MEMBERS	2,000
		<hr/> 2,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES	25,000
		<hr/> 25,000
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT AND MECHANICAL REPAIRS	35,000
	2 VOLVO EXCESS REPAIRS	20,000
		<hr/> 55,000
513303	SIGNS & SIGNAL EQUIPMENT	
	1 TRAFFIC CONTROL DEVICES	25,000
		<hr/> 25,000
513306	BUILDINGS & STRUCTURES	
	1 ROW SHOP MAINTENANCE	5,000
		<hr/> 5,000
513309	OTHER	
	1 DRAINAGE MAINTENANCE	97,215
	2 CONCRETE MAINTENANCE	100,000
		<hr/> 197,215
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	363,365
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 MISCELLANEOUS OFFICE SUPPLIES	1,500
		<hr/> 1,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522300	WEARING APPAREL	
	1 UNIFORMS AND SAFETY SUPPLIES	15,000
		<hr/> 15,000
522301	TOOLS	
	1 MISCELLANEOUS ROW TOOLS	15,000
		<hr/> 15,000
522302	BOTANICAL & AGRICULTURAL	
	1 BEAUTIFICATION & WEED ERADICATION	10,000
		<hr/> 10,000
522303	RECREATION & EDUCATION	
	1 EDUCATION ARBOR DAY	500
		<hr/> 500
522304	FOOD	
	1 FOOD	1,000
		<hr/> 1,000
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL, DIESEL FUEL, OILS	90,000
		<hr/> 90,000
522306	JANITORIAL	
	1 CUSTODIAL SUPPLIES	1,000
		<hr/> 1,000
522307	CHEMICALS-MEDICAL & LAB	
	1 MEDICAL AND INSECTICIDE	4,000
		<hr/> 4,000
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 OFFICE EQUIPMENT FURNITURE	2,500
		<hr/> 2,500
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES PARTS AND MATERIALS	35,000
		<hr/> 35,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522317	PARKS & PLAYGROUNDS	
	1 MEDIAN IRRIGATION PARTS AND MATERIALS	1,200
	2 DITCH CROSSING BEAUTIFICATION	5,000
		<u>6,200</u>
523302	MACHINES & EQUIPMENT	
	1 POWER EQUIPMENT REPAIRS, ETC.	50,000
		<u>50,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>231,700</u>

CATEGORY : CAPITAL OUTLAY

605500	MACHINES & EQUIPMENT		
	1 SLOPE MOWER	2	380,000
	2 TRACTOR MOWER W/ REAR SHREDDER	1	90,000
	3 FRONT DECK MOWER 4X4	1	30,000
	4 BACKHOE 4X4	1	125,000
	5 CEMENT BUGGY W/BATCH PLANT	1	125,000
	6 SEMI TRUCK	1	250,000
			<u>1,000,000</u>
605590	OTHER CAPITAL OUTLAY		
	1 DUMP TRAILER	1	20,000
	2 CAMERA PIPE TELEVISIONING	1	85,000
			<u>105,000</u>
606500	MOTOR VEHICLES		
	1 3/4 SUPER CREW CAB TRUCK	3	144,000
			<u>144,000</u>
TOTAL	CAPITAL OUTLAY		<u>1,249,000</u>

TOTAL	3002 - ROW	<u>3,664,273</u>
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**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: PARKS					
SALARIES	1,338,962	1,590,520	1,464,520	1,426,749	1,702,319
LONGEVITY	60,474	68,492	68,492	59,422	66,117
OVERTIME	40,811	40,000	40,000	18,943	25,000
CERTIFICATION PAY	-	-	-	-	12,000
VEHICLE ALLOWANCE	4,512	4,500	4,500	4,513	4,500
TAXES	130,289	132,389	132,389	132,137	140,943
RETIREMENT	211,191	243,372	243,372	221,122	261,687
GROUP INSURANCE	372,141	373,127	373,127	399,918	412,825
DISABILITY INSURANCE	3,759	4,325	4,325	3,890	4,604
WORKERS COMPENSATION INS	29,460	55,826	55,826	29,980	60,501
PERSONNEL SERVICES	2,191,600	2,512,551	2,386,551	2,296,675	2,690,496
PROFESSIONAL SERVICES	31,375	25,000	35,000	40,257	-
COMMUNICATIONS	4,357	6,000	6,000	2,911	5,000
UTILITIES	67,421	74,500	74,500	47,805	74,500
PRINTING	51	-	-	-	-
RENTS & CONTRACTUALS	16,823	15,000	15,482	15,932	20,000
TRAVEL, TRAINING, MEETINGS	280	1,500	1,500	-	7,000
MEMBERSHIP DUES, SUBSCR	462	1,500	1,500	77	5,250
MOTOR VEHICLES - MAINTENANCE	44,981	40,000	50,000	66,524	40,000
OFFICE EQUIPMENT/FURNITURE	869	-	-	-	-
MACHINES & EQUIPMENT	29,842	17,000	17,000	22,692	17,000
SIGNS & SIGNAL EQUIPMENT	16,031	13,000	18,000	17,614	13,000
GROUNDS MAINTENANCE	32,205	20,000	30,000	38,658	-
BUILDINGS & STRUCTURES	1,968	2,000	2,000	12,936	-
CONTRACTUAL/MAINTENANCE	246,663	215,500	250,982	265,406	181,750
OFFICE SUPPLIES	3,790	3,500	3,500	3,519	3,500
WEARING APPAREL	22,614	24,000	44,000	45,916	34,000
TOOLS	97,953	73,000	93,000	102,310	83,000
BOTANICAL & AGRICULTURAL	14,722	10,000	20,000	25,407	-
RECREATION & EDUCATION	19,467	20,000	20,000	23,035	-
MOTOR VEHICLE FUEL, OIL, ETC	70,675	61,200	61,200	80,308	90,000
JANITORIAL	11,310	13,000	19,000	26,168	20,000
CHEMICALS-MEDICAL & LAB	29,278	35,000	35,000	42,046	35,000
EQUIPMENT	19,655	-	-	-	-
PROMOTIONAL SUPPLIES	30	-	-	-	-
BUILDING	46,683	50,000	75,000	74,209	65,000
STREETS AND ALLEYS	7,990	9,000	9,000	7,716	9,000
MOTOR VEHICLES - SUPPLIES	54,954	60,000	70,000	86,401	60,000
PARKS & PLAYGROUNDS	9,541	9,500	9,500	10,864	9,500
MACHINES & EQUIPMENT	-	35,000	35,000	43,553	35,000
SUPPLIES	408,662	403,200	494,200	571,451	444,000
PARKLAND DEDICATION PROJECT	7,899	-	-	-	-
MACHINES & EQUIPMENT	27,347	114,000	113,450	101,165	-
OTHER CAPITAL OUTLAY	34,462	750,000	-	-	-
MOTOR VEHICLES	115,995	505,000	425,000	282,626	650,000
CAPITAL OUTLAY	185,703	1,369,000	538,450	383,791	650,000
PARKS	3,032,628	4,500,251	3,670,183	3,517,323	3,966,246

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT PARKS MANAGER	1	54,213
	2 CREW LEADER	5	150,954
	3 EQUIPMENT OPERATOR II	2	70,755
	4 GROUNDSKEEPER	40	998,733
	5 IRRIGATION TECHNICIAN	1	30,893
	6 OFFICE SPECIALIST	1	26,894
	7 PARK RANGER	5	144,809
	8 PARKS OPERATIONS MANAGER	1	92,304
	9 PARKS SUPERVISOR	1	41,200
	10 PROPOSED: PARK RANGER	2	49,500
	11 PROPOSED: 3% COST OF LIVING ADJ (COLA)		42,064
			<hr/> 1,702,319
501101	LONGEVITY		
	1 LONGEVITY		66,117
			<hr/> 66,117
501102	OVERTIME		
	1 OVERTIME		25,000
			<hr/> 25,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,500
			<hr/> 4,500
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		12,000
			<hr/> 12,000
502100	TAXES		
	1 FICA		109,927
	2 MEDICARE		25,706
	3 TWC		5,310
			<hr/> 140,943

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502101	RETIREMENT	
	1 RETIREMENT	261,687
		<hr/> 261,687
502102	GROUP INSURANCE	
	1 MEDICAL	354,395
	2 DENTAL	5,310
	3 OPEB - RETIREES	53,120
		<hr/> 412,825
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	4,604
		<hr/> 4,604
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	60,501
		<hr/> 60,501
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 2,690,496

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELLULAR PHONE SERVICE	2,000
	2 TELEPHONE SERVICE	2,000
	3 PHONE SYSTEM LEASE	1,000
		<hr/> 5,000
512220	UTILITIES	
	1 CITY WATER	29,500
	2 LIGHT	25,000
	3 IRRIGATION DISTRICT	10,000
	4 NORTH ALAMO WATER SUPPLY	10,000
		<hr/> 74,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512240	RENTS & CONTRACTUALS	
	1 RENTAL OF PORTABLE RESTROOMS-EMP	6,000
	2 LEASE AGREEMENT FOR COPIER	3,000
	3 MACHINERY RENTAL	6,000
	4 STORAGE RENTAL	5,000
		<hr/>
		20,000
513200	TRAVEL, TRAINING, MEETINGS	
	1 MISC. MEETING AND SPECIAL EVENT	1,500
	2 CPSI CONFERENCE	2,500
	3 TURF GRASS CONFERENCE	3,000
		<hr/>
		7,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 TRAPS DUES	1,500
	2 TEXAS TURFGRASS DUES	1,500
	3 NRPA DUES	750
	4 TEXAS DEPARTMENT OF AGRICULTURE DUES	500
	5 CERTIFIED PLAYGROUND SAFETY INSPECTOR	1,000
		<hr/>
		5,250
513300	MOTOR VEHICLES - MAINTENANCE	
	1 ESTIMATED REPAIRS	40,000
		<hr/>
		40,000
513302	MACHINES & EQUIPMENT	
	1 ESTIMATED REPAIRS	17,000
		<hr/>
		17,000
513303	SIGNS & SIGNAL EQUIPMENT	
	1 MISC. SIGNS	13,000
		<hr/>
		13,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/>
		181,750

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	3,500
		<hr/> 3,500
522300	WEARING APPAREL	
	1 UNIFORMS	20,000
	2 SAFETY SUPPLIES	14,000
		<hr/> 34,000
522301	TOOLS	
	1 TOOLS & EQUIPMENT	83,000
		<hr/> 83,000
522305	MOTOR VEHICLE FUEL	
	1 FUEL	90,000
		<hr/> 90,000
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	20,000
		<hr/> 20,000
522307	CHEMICALS-MEDICAL & LAB	
	1 FIRST AID SUPPLIES	5,000
	2 ATHLETIC FIELD SUPPLIES	20,000
	3 ACETYLENE OXYGEN FOR WELDING	10,000
		<hr/> 35,000
522312	BUILDING	
	1 MISC PARK MATERIAL	65,000
		<hr/> 65,000
522315	STREETS AND ALLEYS	
	1 CALICHE AND HOT MIX	9,000
		<hr/> 9,000
522316	MOTOR VEHICLES - SUPPLIES	
	1 MISC VEHICLE PARTS	60,000
		<hr/> 60,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522317	PARKS & PLAYGROUNDS	
	1 PLAYGROUND EQUIPMENT REPAIRS	9,500
		<u>9,500</u>
523302	MACHINES & EQUIPMENT	
	1 SMALL EQUIPMENT REPAIRS	35,000
		<u>35,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>444,000</u></u>
CATEGORY : CAPITAL OUTLAY		
606500	MOTOR VEHICLES	
	1 1/2 TON CREW CAB TRUCK	160,000
	2 TANDEM DUMP TRUCK	140,000
	3 BRUSH TRUCK WITH CHERRY PICKER	160,000
	4 1 TON DUAL CREW CAB TRUCK	70,000
	5 BUCKET TRUCK	120,000
		<u>650,000</u>
TOTAL	CAPITAL OUTLAY	<u><u>650,000</u></u>
TOTAL	4000 - PARKS	<u><u>3,966,246</u></u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: RECREATION					
SALARIES	635,755	635,763	655,333	670,392	956,233
LONGEVITY	12,917	22,184	22,184	14,515	26,079
OVERTIME	1,419	3,500	3,500	5,241	3,500
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
PART-TIME WAGES	660,639	854,000	837,000	1,172,806	1,087,630
TAXES	134,744	150,869	150,869	186,902	188,464
RETIREMENT	95,576	247,561	112,561	101,589	145,562
GROUP INSURANCE	147,538	119,541	119,541	162,911	179,737
DISABILITY INSURANCE	1,701	4,400	4,400	1,787	2,562
WORKERS COMPENSATION INS	27,149	53,661	53,661	77,571	65,304
PERSONNEL SERVICES	1,721,651	2,095,679	1,963,249	2,397,926	2,659,271
PROFESSIONAL SERVICES	18,869	17,000	17,000	8,366	15,000
COMMUNICATIONS	20,741	25,000	25,000	20,137	28,750
UTILITIES	31,353	17,000	27,000	60,367	32,000
PRINTING	1,994	16,300	15,300	11,262	15,000
RENTS & CONTRACTUALS	20,300	41,000	31,680	31,644	40,000
TRAVEL, TRAINING, MEETINGS	6,903	7,500	57,500	47,512	50,000
MEMBERSHIP DUES, SUBSCR	4,094	5,000	20,000	7,516	16,500
MOTOR VEHICLES - MAINTENANCE	7,264	8,000	8,000	7,892	9,200
OFFICE EQUIPMENT/FURNITURE	817	1,000	1,000	361	-
SIGNS & SIGNAL EQUIPMENT	3,859	4,000	4,000	3,848	4,600
GROUPS MAINTENANCE	-	1,500	1,500	2,182	-
BUILDINGS & STRUCTURES	316,443	10,000	10,000	8,887	11,500
SWIMMING POOLS MAINT	34,123	30,000	42,000	39,517	45,000
CONTRACTUAL/MAINTENANCE	466,759	183,300	259,980	249,489	267,550
OFFICE SUPPLIES	10,785	12,000	12,000	8,133	10,000
MARKETING AND ADVERTISING	2,121	176,000	236,000	251,609	200,000
WEARING APPAREL	12,898	12,500	12,500	14,161	12,500
TOOLS	4,007	3,700	3,700	2,237	3,600
BOTANICAL & AGRICULTURAL	1,269	600	1,600	1,443	-
RECREATION & EDUCATION	122,180	146,000	146,200	143,898	150,000
MOTOR VEHICLE FUEL, OIL, ETC	4,087	4,200	4,200	6,676	4,830
JANITORIAL	1,261	10,000	10,000	-	10,000
CHEMICALS-MEDICAL & LAB	40,295	40,000	55,000	55,772	-
EQUIPMENT	1,961	-	-	-	-
PROMOTIONAL SUPPLIES	93,748	-	425	-	-
BUILDING	4,808	5,500	5,500	3,031	6,330
MOTOR VEHICLES - SUPPLIES	5,130	5,000	5,000	2,447	5,750
MACHINES & EQUIPMENT	-	3,000	3,000	2,367	3,450
SUPPLIES	304,551	418,500	495,125	491,774	406,460
MACHINES & EQUIPMENT	-	35,000	35,000	-	-
OTHER CAPITAL OUTLAY	-	130,000	130,000	27,000	17,000
MOTOR VEHICLES	28,786	104,000	-	-	55,000
OFFICE FURNITURE	3,558	50,000	50,000	-	75,000
CAPITAL OUTLAY	32,344	319,000	215,000	27,000	147,000
RECREATION	2,525,305	3,016,479	2,933,354	3,166,189	3,480,281

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,660
	2 AQUATICS MANAGER	1	54,075
	3 ASSISTANT DIRECTOR OF PARKS AND RECREATION	1	70,218
	4 CREW CHIEF	1	39,146
	5 DIRECTOR OF PARKS AND RECREATION	1	94,516
	6 OFFICE SPECIALIST	2	49,555
	7 PROGRAM COORDINATOR I	4	99,112
	8 PROGRAM COORDINATOR II	5	159,781
	9 RECREATION MANAGER	2	111,551
	10 PROPOSED: ADMINSTRATIVE SPECIALIST	1	27,810
	11 PROPOSED: PROGRAM COORDINATOR II	4	111,240
	12 PROPOSED: RECREATION SUPERVISOR	2	82,400
	13 PROPOSED: 3% COST OF LIVING ADJ (COLA)		21,169
			<hr/> 956,233
501101	LONGEVITY		
	1 LONGEVITY		26,079
			<hr/> 26,079
501102	OVERTIME		
	1 OVERTIME		3,500
			<hr/> 3,500
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
501110	PART-TIME WAGES		
	1 ASSISTANT POOL MANAGER (4)	2	22,800
	2 ASSISTANT RECREATION PROGRAM INSTRUCTOR (2)	1	10,120
	3 ASSISTANT TENNIS INSTRUCTOR (7)	3.5	35,420
	4 ASSISTANT TRACK & FIELD INSTRUCTOR (15)	7.5	75,930
	5 HEAD PROGRAM INSTRUCTOR (3)	1.5	9,600

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
	6 HEAD TENNIS INSTRUCTOR (1)	0.5	9,500
	7 HEAD TRACK & FIELD INSTRUCTOR (2)	1	19,000
	8 JUNIOR LIFEGUARD (16)	8	76,000
	9 LEAGUE OFFICIAL (102)	51	335,350
	10 POOL ATTENDANT (1)	0.5	6,180
	11 POOL MANAGER (2)	1	12,360
	12 PROGRAM MONITOR (50)	25	60,170
	13 RECREATION ATTENDANT (2)	1	2,300
	14 RECREATION LEADER (9)	4.5	10,470
	15 RECREATION PROGRAM COORDINATOR (40)	20	185,520
	16 RECREATION PROGRAM INSTRUCTOR (14)	7	29,710
	17 SENIOR LIFEGUARD (34)	17	167,240
	18 PROPOSED: RECREATION ATTENDANT (2)	1	19,960
			<hr/>
			1,087,630
502100	TAXES		
	1 FICA		128,616
	2 MEDICARE		30,058
	3 TWC		29,790
			<hr/>
			188,464
502101	RETIREMENT		
	1 RETIREMENT		145,562
			<hr/>
			145,562
502102	GROUP INSURANCE		
	1 MEDICAL		145,617
	2 DENTAL		2,250
	3 OPEB - RETIREES		31,870
			<hr/>
			179,737
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,562
			<hr/>
			2,562

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	65,304
		<hr/> 65,304
TOTAL	PERSONNEL SERVICES	2,659,271
		<hr/> <hr/>
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 OUTSIDE CITY SERVICES FOR EVENTS AND LABOR	15,000
		<hr/> 15,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONE LEASE AND POSTAGE	28,750
		<hr/> 28,750
512220	UTILITIES	
	1 POOL HEATER	32,000
		<hr/> 32,000
512230	PRINTING	
	1 BROCHURES, BANNERS AND FLYERS	15,000
		<hr/> 15,000
512240	RENTS & CONTRACTUALS	
	1 LEASE AGREEMENTS, RENTAL, SOFTWARE	40,000
		<hr/> 40,000
513200	TRAVEL, TRAINING, MEETINGS	
	1 TAAF, WORKSHOPS, LITTLE LEAGUE	50,000
		<hr/> 50,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 USA BOXING AND ETC.	16,500
		<hr/> 16,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513300	MOTOR VEHICLES - MAINTENANCE	
	1 RECREATION FLEET MAINTENANCE	9,200
		<hr/> 9,200
513303	SIGNS & SIGNAL EQUIPMENT	
	1 MISC. SIGNAGE	4,600
		<hr/> 4,600
513306	BUILDINGS & STRUCTURES	
	1 UPKEEP MAINTENANCE ON ALL FACILITIES	11,500
		<hr/> 11,500
513307	SWIMMING POOLS MAINT	
	1 AQUATIC UPKEEP	45,000
		<hr/> 45,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>267,550
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 PAPER, INK AND OTHER OFFICE SUPPLIES	10,000
		<hr/> 10,000
522205	MARKETING AND ADVERTISING	
	1 10K, TAAF, SUMMER LEAGUES AND ETC.	200,000
		<hr/> 200,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522300	WEARING APPAREL	
	1 UNIFORMS FOR FT, PTR AND PTS WORKERS	12,500
		<hr/> 12,500
522301	TOOLS	
	1 WORK TOOLS TO FIX SPORTING EQUIPMENT	3,600
		<hr/> 3,600
522303	RECREATION & EDUCATION	
	1 EDINBURG CARES, EQUIPMENT, TROPHIES, ETC.	150,000
		<hr/> 150,000
522305	MOTOR VEHICLE FUEL	
	1 RECREATION FLEET FUEL	4,830
		<hr/> 4,830
522306	JANITORIAL	
	1 UPKEEP OF MAINTENANCE	10,000
		<hr/> 10,000
522312	BUILDING	
	1 UPKEEP OF MAINTENANCE	6,330
		<hr/> 6,330
522316	MOTOR VEHICLES - SUPPLIES	
	1 RECREATION FLEET EQUIPMENT AND UPKEEP	5,750
		<hr/> 5,750

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
523302	MACHINES & EQUIPMENT	
	1 SUPPLIES AND MISC. EQUIPMENT	3,450
		<u>3,450</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>406,460</u>
CATEGORY : CAPITAL OUTLAY		
605590	OTHER CAPITAL OUTLAY	
	1 DIVIDER ACCORDION	17,000
		<u>17,000</u>
606500	MOTOR VEHICLES	
	1 HEAVY DUTY PICK-UP	55,000
		<u>55,000</u>
607500	OFFICE FURNITURE	
	1 OFFICE FURNITURE FOR EL TULE	75,000
		<u>75,000</u>
TOTAL	CAPITAL OUTLAY	<u>147,000</u>
TOTAL	4002 - RECREATION	<u>3,480,281</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: WORLD BIRDING CENTER					
SALARIES	314,250	344,549	294,549	300,431	338,519
LONGEVITY	8,869	11,627	11,627	5,289	5,592
OVERTIME	61	1,000	1,000	385	500
PART-TIME WAGES	59,954	25,557	65,557	33,978	43,246
TAXES	34,116	30,283	30,283	29,713	31,167
RETIREMENT	55,973	55,847	55,847	49,256	57,200
GROUP INSURANCE	78,329	77,905	77,905	70,054	59,095
DISABILITY INSURANCE	840	993	993	789	895
WORKERS COMPENSATION INS	4,231	4,602	4,602	3,640	4,921
PERSONNEL SERVICES	556,624	552,363	542,363	493,536	541,135
PROFESSIONAL SERVICES	-	5,000	5,000	4,944	5,000
COMMUNICATIONS	10,819	10,500	10,500	10,313	10,800
UTILITIES	13,144	12,000	12,000	13,476	13,800
PRINTING	939	1,750	1,750	217	3,500
RENTS & CONTRACTUALS	12,789	22,300	23,992	13,616	23,500
RENTS & CONTRACTUALS - IT	6,175	-	-	-	-
TRAVEL, TRAINING, MEETINGS	1,881	3,400	3,400	1,259	3,950
MEMBERSHIP DUES, SUBSCR	1,077	1,250	1,250	1,077	1,500
MOTOR VEHICLES - MAINTENANCE	1,371	2,000	7,000	5,260	9,250
OFFICE EQUIPMENT/FURNITURE -IT	1,028	6,140	6,140	7,428	-
MACHINES & EQUIPMENT	741	1,200	1,200	-	2,500
SIGNS & SIGNAL EQUIPMENT	1,855	2,500	2,500	364	10,000
OTHER	98	-	-	-	-
CONTRACTUAL/MAINTENANCE	51,917	68,040	74,732	57,954	83,800
OFFICE SUPPLIES	2,337	3,400	3,400	3,796	3,750
OFFICE SUPPLIES - IT	1,581	800	800	133	800
MARKETING AND ADVERTISING	-	20,000	20,000	14,146	21,000
WEARING APPAREL	3,018	3,000	3,000	2,132	5,800
TOOLS	5,963	4,500	4,500	1,139	5,200
BOTANICAL & AGRICULTURAL	12,111	17,500	22,500	6,273	20,150
RECREATION & EDUCATION	6,000	11,000	11,000	8,036	12,600
FOOD	910	2,200	2,200	1,784	2,550
MOTOR VEHICLE FUEL,OIL,ETC	1,201	1,500	1,500	3,628	1,750
JANITORIAL	878	1,600	1,600	707	1,850
OFFICE HARDWARE AND RELATED SOFTWARE - IT	2,944	5,100	5,100	2,329	-
EQUIPMENT	673	-	-	-	-
PROMOTIONAL SUPPLIES	14,787	-	-	-	-
BUILDING	3,639	5,000	5,000	3,661	9,200
PURCHASES FOR RESALE	-	-	-	-	12,000
SUPPLIES	56,042	75,600	80,600	47,764	96,650
BUILDING AND STRUCTURES	-	20,000	20,000	-	-
MACHINES & EQUIPMENT	-	42,000	42,000	40,769	29,000
MOTOR VEHICLES	32,422	-	-	-	-
OFFICE FURNITURE	-	-	-	155	14,100
CAPITAL OUTLAY	32,422	62,000	62,000	40,923	43,100
WORLD BIRDING CENTER	697,006	758,003	759,695	640,177	764,685

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 CASHIER/SALES CLERK	2	49,555
	2 ENVIRONMENTAL EDUCATION COORDINATOR	1	38,974
	3 GARDEN/NURSERY COORDINATOR	1	37,080
	4 GROUNDSKEEPER	2	49,569
	5 PROGRAM COORDINATOR II	1	27,810
	6 WORLD BIRDING CENTER COORDINATOR	2	74,172
	7 WORLD BIRDING CENTER MANAGER	1	51,500
	8 PROPOSED: 3% COST OF LIVING ADJ (COLA)		9,859
			<hr/> 338,519
501101	LONGEVITY		
	1 LONGEVITY		5,592
			<hr/> 5,592
501102	OVERTIME		
	1 OVERTIME		500
			<hr/> 500
501110	PART-TIME WAGES		
	1 ENVIRONMENTAL EDUCATOR (7)	3.5	43,246
			<hr/> 43,246
502100	TAXES		
	1 FICA		24,018
	2 MEDICARE		5,619
	3 TWC		1,530
			<hr/> 31,167
502101	RETIREMENT		
	1 RETIREMENT		57,200
			<hr/> 57,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	58,195
	2 DENTAL	900
	3 OPEB - RETIREES	-
		<u>59,095</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	895
		<u>895</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	4,921
		<u>4,921</u>
TOTAL	PERSONNEL SERVICES	<u><u>541,135</u></u>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 INTERPRETIVE DESIGN SERVICES TO REPLACE OLD	5,000
		<u>5,000</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE LINES AND SERVICE	10,800
		<u>10,800</u>
512220	UTILITIES	
	1 ELECTRICITY	13,800
		<u>13,800</u>
512230	PRINTING	
	1 BROCHURES, BANNERS, FLYERS ETC.	3,500
		<u>3,500</u>
512240	RENTS & CONTRACTUALS	
	1 LEASE AGREEMENTS AND RENTALS	23,500
		<u>23,500</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 ANCA, NAI, TRAVEL FEES AND CERTIFICATIONS	3,950
		<hr/> 3,950
513210	MEMBERSHIP DUES, SUBSCR	
	1 E-NEWSLETTER SUBSCRIPTION, DUES & SUBSCRIPTIONS	1,500
		<hr/> 1,500
513300	MOTOR VEHICLES - MAINTENANCE	
	1 ESTIMATED REPAIRS FOR WBC CARTS AND VEHICLES	9,250
		<hr/> 9,250
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT PART/REPLACEMENT	2,500
		<hr/> 2,500
513303	SIGNS & SIGNAL EQUIPMENT	
	1 SIGNS	10,000
		<hr/> 10,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> 83,800 <hr/>

CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 PAPER, INK, AND MISC. OFFICE SUPPLIES	3,750
		<hr/> 3,750
521301	OFFICE SUPPLIES - IT	
	1 MISC. EQUIPMENT	800
		<hr/> 800

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522205	MARKETING AND ADVERTISING	
	1 ADVERTISING, PROMOTIONAL ITEMS, DISPLAYS ETC.	21,000
		<hr/> 21,000
522300	WEARING APPAREL	
	1 STAFF APPAREL	5,800
		<hr/> 5,800
522301	TOOLS	
	1 MAINTENANCE TOOLS-GENERAL	5,200
		<hr/> 5,200
522302	BOTANICAL & AGRICULTURAL	
	1 GROUNDS LANDSCAPING,GARDEN/NURSERY SUPPLIES	20,150
		<hr/> 20,150
522303	RECREATION & EDUCATION	
	1 EVENT, PROGRAM, ANIMAL, EDUCATION SUPPLIES	12,600
		<hr/> 12,600
522304	FOOD	
	1 FOOD	2,550
		<hr/> 2,550
522305	MOTOR VEHICLE FUEL	
	1 FUEL	1,750
		<hr/> 1,750
522306	JANITORIAL	
	1 UPKEEP OF FACILITY CLEANING/MAINTENANCE	1,850
		<hr/> 1,850
522312	BUILDING	
	1 BUILDING MAINTANENCE AND UPKEEP	5,000
	2 DESKS	4,200
		<hr/> 9,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
551421	PURCHASES FOR RESALE	
	1 MERCHANDISE FOR GIFTSHOP	12,000
		<u>12,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>96,650</u>
CATEGORY : CAPITAL OUTLAY		
605500	MACHINES & EQUIPMENT	
	1 DJI MATRICE M30T & ACCESSORIES	20,000
	2 XL-95 PORTABLE RADIO SYSTEM	9,000
		<u>29,000</u>
607500	OFFICE FURNITURE	
	1 REPURPOSE OLD GIFTSHOP TO OFFICE/CONFERENCE	14,100
		<u>14,100</u>
TOTAL	CAPITAL OUTLAY	<u>43,100</u>
TOTAL	4003 - WORLD BIRDING CENTER	<u>764,685</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: BUILDING MAINTENANCE					
SALARIES	888,936	900,299	890,299	938,507	1,040,217
LONGEVITY	51,977	58,744	58,744	55,937	67,027
OVERTIME	44,420	40,000	40,000	76,155	50,000
PART-TIME WAGES	8,563	-	10,000	11,779	12,425
TAXES	88,622	76,427	76,427	94,346	89,077
RETIREMENT	145,278	140,308	140,308	158,672	165,266
GROUP INSURANCE	228,115	222,754	222,754	241,146	229,591
DISABILITY INSURANCE	2,540	2,494	2,494	2,762	2,870
WORKERS COMPENSATION INS	33,152	51,555	51,555	29,630	61,805
PERSONNEL SERVICES	1,491,603	1,492,581	1,492,581	1,608,935	1,718,278
PROFESSIONAL SERVICES	-	1,000	1,000	-	1,000
COMMUNICATIONS	6,505	3,000	3,000	5,103	3,300
UTILITIES	568,467	700,000	600,000	611,532	700,000
RENTS & CONTRACTUALS	53,691	42,000	42,000	48,236	40,000
TRAVEL, TRAINING, MEETINGS	-	2,000	2,000	6	2,000
MEMBERSHIP DUES, SUBSCR	40	100	100	40	100
MOTOR VEHICLES - MAINTENANCE	13,450	12,000	12,000	11,871	14,000
OFFICE EQUIPMENT/FURNITURE	240	1,000	1,000	84	1,500
MACHINES & EQUIPMENT	6,158	5,500	5,500	4,762	5,500
BUILDINGS & STRUCTURES	159,449	80,000	180,000	215,580	160,000
AIR CONDITIONING UNITS	31,844	100,000	145,500	133,638	100,000
CONTRACTUAL/MAINTENANCE	839,844	946,600	992,100	1,030,852	1,027,400
OFFICE SUPPLIES	926	800	1,500	1,879	800
WEARING APPAREL	12,369	15,000	15,000	13,729	20,000
TOOLS	1,765	2,000	2,000	2,198	2,000
MOTOR VEHICLE FUEL, OIL, ETC	14,438	16,000	16,000	16,956	30,000
JANITORIAL	99,627	100,000	98,700	99,163	100,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	-	-	3,200	3,432	-
BUILDING	46,193	53,000	50,400	53,726	53,000
MOTOR VEHICLES - SUPPLIES	4,610	5,000	5,000	2,648	8,000
SUPPLIES	179,929	191,800	191,800	193,731	213,800
BUILDING AND STRUCTURES	12,465	-	-	2,684	-
MACHINES & EQUIPMENT	178,136	120,000	120,000	-	600,000
OTHER CAPITAL OUTLAY	52,265	-	-	-	-
MOTOR VEHICLES	-	175,000	150,000	-	-
CAPITAL OUTLAY	242,866	295,000	270,000	2,684	600,000
BUILDING MAINTENANCE	2,754,241	2,925,981	2,946,481	2,836,201	3,559,478

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT BUILDING MAINTENANCE MANAGER	1	47,850
	2 BUILDING MAINTENANCE ASSISTANT	10	279,626
	3 BUILDING MAINTENANCE MANAGER	1	53,000
	4 CUSTODIAN	21	533,722
	5 OFFICE SPECIALIST	1	24,852
	6 PROPOSED: CUSTODIAN	3	74,160
	7 PROPOSED: 3% COST OF LIVING ADJ (COLA)		27,007
			<hr/> 1,040,217
501101	LONGEVITY		
	1 LONGEVITY		67,027
			<hr/> 67,027
501102	OVERTIME		
	1 OVERTIME		50,000
			<hr/> 50,000
501110	PART-TIME WAGES		
	1 CUSTODIAN PART TIME (1)	0.5	12,425
			<hr/> 12,425
502100	TAXES		
	1 FICA		69,421
	2 MEDICARE		16,236
	3 TWC		3,420
			<hr/> 89,077
502101	RETIREMENT		
	1 RETIREMENT		165,266
			<hr/> 165,266

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	215,641
	2 DENTAL	3,330
	3 OPEB - RETIREES	10,620
		<hr/> 229,591
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	2,870
		<hr/> 2,870
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	61,805
		<hr/> 61,805
TOTAL	PERSONNEL SERVICES	<hr/> 1,718,278 <hr/>
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	1,000
		<hr/> 1,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 COMMUNICATIONS	3,300
		<hr/> 3,300
512220	UTILITIES	
	1 UTILITIES, WATER, GAS, ELECTRICITY	700,000
		<hr/> 700,000
512240	RENTS & CONTRACTUALS	
	1 RENTS & CONTRACTUALS	40,000
		<hr/> 40,000
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL TRAINING	2,000
		<hr/> 2,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513210	MEMBERSHIP DUES, SUBSCR	
	1 MISCELLANEOUS DUES AND SUBSCRIPTIONS	100
		<hr/> 100
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MAINTENANCE EXPENSE FOR VEHICLES	14,000
		<hr/> 14,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 SUPPLIES AND EQUIPMENT/OFFICE MAINTENANCE	1,500
		<hr/> 1,500
513302	MACHINES & EQUIPMENT	
	1 SMALL OFFICE MACHINES AND EQUIPMENT	5,500
		<hr/> 5,500
513306	BUILDINGS & STRUCTURES	
	1 BUILDINGS AND STRUCTURES	160,000
		<hr/> 160,000
513310	AIR CONDITIONING UNITS	
	1 REPLACEMENT AND REPAIRS TO A/C	100,000
		<hr/> 100,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	1,027,400
		<hr/> <hr/>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	800
		<hr/> 800
522300	WEARING APPAREL	
	1 UNIFORMS, CAPS, JACKETS, OTHER FOR EMPLOYEES	20,000
		<hr/> 20,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522301	TOOLS	
	1 SMALL TOOLS	2,000
		<hr/> 2,000
522305	MOTOR VEHICLE FUEL	
	1 FUEL	30,000
		<hr/> 30,000
522306	JANITORIAL	
	1 JANITORIAL COSTS	100,000
		<hr/> 100,000
522312	BUILDING	
	1 BUILDING	53,000
		<hr/> 53,000
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES - SUPPLIES	8,000
		<hr/> 8,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> 213,800 <hr/>
CATEGORY	: CAPITAL OUTLAY	
605500	MACHINES & EQUIPMENT	
	1 AUDITORIUM REPLACEMENT 50 TON UNIT	100,000
	2 CITY HALL 50 TON UNIT AND 20 TON REPLACEMENTS	500,000
		<hr/> 600,000
TOTAL	CAPITAL OUTLAY	<hr/> 600,000 <hr/>
TOTAL	4004 - BUILDING MAINTENANCE	<hr/> 3,559,478 <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: LIBRARY AND CULTURAL ARTS					
SALARIES	1,009,328	1,077,113	1,059,446	1,153,447	1,348,899
LONGEVITY	34,927	40,821	40,821	31,756	38,534
OVERTIME	14,713	15,000	15,000	22,361	20,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
PART-TIME WAGES	65,439	-	-	596	-
TAXES	99,220	88,273	88,273	105,776	109,699
RETIREMENT	164,840	164,168	164,168	177,160	205,340
GROUP INSURANCE	190,915	153,352	153,352	215,584	244,750
DISABILITY INSURANCE	2,771	2,918	2,918	3,130	3,617
WORKERS COMPENSATION INS	2,123	5,862	5,862	4,409	7,512
PERSONNEL SERVICES	1,588,487	1,551,707	1,534,040	1,718,430	1,982,551
PROFESSIONAL SERVICES	48,766	368,350	324,350	158,033	316,750
PROFESSIONAL SERVICES -IT	19,489	-	-	-	-
COMMUNICATIONS	14,690	20,000	20,000	14,313	22,610
PRINTING	3,276	10,000	18,000	14,344	2,000
RENTS & CONTRACTUALS	40,687	45,000	62,056	58,127	21,180
TRAVEL, TRAINING, MEETINGS	1,566	8,000	14,000	7,908	26,500
MEMBERSHIP DUES, SUBSCR	5,612	10,680	10,680	6,309	10,990
MOTOR VEHICLES - MAINTENANCE	1,132	3,000	3,000	951	3,000
OFFICE EQUIPMENT/FURNITURE	-	20,400	20,400	19,640	20,400
MACHINES & EQUIPMENT MAINT	-	6,000	6,000	3,513	6,000
BUILDINGS & STRUCTURES	4,098	32,000	32,000	15,892	7,000
COMMUNICATIONS - MAINTENANCE	(442)	-	-	-	-
CONTRACTUAL/MAINTENANCE	138,873	523,430	510,486	299,029	436,430
OFFICE SUPPLIES	31,055	42,500	57,500	62,908	25,000
WEARING APPAREL	1,003	3,000	3,000	2,535	3,000
FOOD	2,555	12,500	12,500	6,180	3,500
MOTOR VEHICLE FUEL,OIL,ETC	2,189	2,400	2,400	2,254	2,700
JANITORIAL	1,993	3,000	3,000	953	3,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	15,442	70,098	87,765	96,281	32,598
PROMOTIONAL SUPPLIES	6,754	-	-	-	-
OTHER SUPPLIES	88,631	-	-	-	-
OTHER MATERIALS	418	114,005	114,005	82,786	114,005
PURCHASES FOR RESALE	-	20,000	20,000	17,226	20,000
SUPPLIES	150,039	267,503	300,170	271,123	203,803
MACHINES & EQUIPMENT	-	100,000	200,000	-	-
OTHER CAPITAL OUTLAY	-	75,000	140,300	65,300	-
MOTOR VEHICLES	-	-	65,000	-	-
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	-	175,000	405,300	65,300	-
LIBRARY AND CULTURAL ARTS	1,877,399	2,517,640	2,749,996	2,353,883	2,622,784

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4100 - LIBRARY AND CULTURAL ARTS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	57,838
	2 ADMINISTRATIVE SPECIALIST	1	29,696
	3 ART EVENTS COORDINATOR	1	37,080
	4 ASSISTANT DIRECTOR OF CULTURAL ARTS	1	65,563
	5 ASSISTANT DIRECTOR OF LIBRARY	1	65,563
	6 CASHIER/SALES CLERK	1	24,723
	7 CATALOGING SUPERVISOR	1	41,200
	8 CHILDRENS SUPERVISOR	1	41,200
	9 CIRCULATION SUPERVISOR	1	41,200
	10 DIRECTOR OF LIBRARY & CULTURAL ARTS	1	100,312
	11 INTER LIBRARY LOAN SPECIALIST	1	27,810
	12 LIBRARIAN	2	92,836
	13 LIBRARY/CULTURAL ARTS ASSISTANT I	13	321,404
	14 LIBRARY/CULTURAL ARTS ASSISTANT II	5	155,664
	15 MEDIA AND GRAPHICS DESIGNER	1	37,839
	16 REFERENCE SUPERVISOR	1	53,685
	17 PROPOSED: ART EVENTS COORDINATOR	1	41,200
	18 PROPOSED: CULTURAL EVENTS SUPERVISOR	1	41,200
	19 PROPOSED: PRODUCTION SPECIALIST	1	37,080
	20 PROPOSED: 3% COST OF LIVING ADJ (COLA)		35,806
			<hr/>
			1,348,899
501101	LONGEVITY		
	1 LONGEVITY		38,534
			<hr/>
			38,534
501102	OVERTIME		
	1 OVERTIME		20,000
			<hr/>
			20,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4100 - LIBRARY AND CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
501106	VEHICLE ALLOWANCE	
	1 VEHICLE ALLOWANCE	4,200
		<hr/> 4,200
502100	TAXES	
	1 FICA	86,281
	2 MEDICARE	20,178
	3 TWC	3,240
		<hr/> 109,699
502101	RETIREMENT	
	1 RETIREMENT	205,340
		<hr/> 205,340
502102	GROUP INSURANCE	
	1 MEDICAL	209,640
	2 DENTAL	3,240
	3 OPEB - RETIREES	31,870
		<hr/> 244,750
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	3,617
		<hr/> 3,617
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	7,512
		<hr/> 7,512
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 1,982,551

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4100 - LIBRARY AND CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 LIBRARY SECURITY SERVICES	21,850
	2 CA - SECURITY SERVICES	1,000
	3 CA - SOUND & LIGHT	10,000
	4 CA - SPECIAL EVENTS	10,000
	5 CA - STAGING SERVICES	6,000
	6 CA - PROGRAMMING	250,000
	7 CA - SPECIAL APPEARANCES	7,900
	8 CA - THEATER PRODUCTION	10,000
		<hr/> 316,750
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TELEPHONE SERVICES	10,500
	2 CELLULAR PHONES	3,810
	3 E-RATE INTERNET	2,040
	4 SURFACE SERVICE	1,800
	5 HOSTING SYSTEM	900
	6 POSTAGE/FEDERAL EXPRESS	500
	7 ADVERTISING	500
	8 CRADLEPOINT - HOTSPOT SERVICES	460
	9 NET CLOUD MOBILE BAND	100
	10 CA - FEDERAL EXPRESS	1,000
	11 CA - ONLINE DOMAIN RENEWALS	1,000
		<hr/> 22,610
512230	PRINTING	
	1 PRINTING SERVICES	2,000
		<hr/> 2,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4100 - LIBRARY AND CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512240	RENTS & CONTRACTUALS	
	1 LEASE COPIERS	12,780
	2 ELEVATOR MAINTENANCE	3,250
	3 GENERATOR PM TEST	3,000
	4 POWER SUPPLY BATTERY FOR BLACK BOX	900
	5 BUILDING SECURITY/FIRE SERVICE CALLS	340
	6 ELEVATOR INSPECTION REPORT	300
	7 FIRE ALARM INSPECTION FEES	250
	8 BUILDING SECURITY MONITORING FEES	180
	9 FIRE ALARM MONITORING FEES	180
		<hr/>
		21,180
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL TO TLA ANNUAL CONFERENCE	3,500
	2 TUITION REIMBURSEMENT	2,000
	3 STAFF TRAININGS	1,800
	4 MILEAGE REIMBURSEMENT	200
	5 CA - TRAVEL AND LODGE	10,000
	6 CA - TFEA & IFEA CONFERENCES	7,000
	7 CA - STAFF TRAINING	2,000
		<hr/>
		26,500
513210	MEMBERSHIP DUES, SUBSCR	
	1 MOVIE LICENSE SUBSCRIPTION	3,370
	2 TLA DUES	1,330
	3 INSTITUTIONAL DUES	960
	4 PUBLIC PERFORMANCE SUBSCRIPTION	350
	5 SAM'S MEMBERSHIP	80
	6 CA - DIGITAL CONTENT SUBSCRIPTION	3,500
	7 CA - AWARD ENTRY FEES	750
	8 CA - IFEA/TFEA MEMBERSHIP	650
		<hr/>
		10,990

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4100 - LIBRARY AND CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE	2,000
	2 CA - VEHICLE MAINTENANCE	1,000
		<u>3,000</u>
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 BASIC MAINTENANCE	4,000
	2 LICENSE RENEWALS	3,400
	3 NETWORK LICENSE RENEWALS	13,000
		<u>20,400</u>
513302	MACHINES & EQUIPMENT MAINT	
	1 BOOK SANITIZER	1,000
	2 CA - PORTABLE EQUIPMENT	5,000
		<u>6,000</u>
513306	BUILDINGS & STRUCTURES	
	1 LIBRARY BUILDING REPAIRS	3,500
	2 CA - EMA REPAIRS	3,500
		<u>7,000</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>436,430</u></u>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	25,000
		<u>25,000</u>
522300	WEARING APPAREL	
	1 STAFF POLO SHIRTS	3,000
		<u>3,000</u>
522304	FOOD	
	1 MEAL PER DIEM/RECEPTIONS	3,500
		<u>3,500</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

4100 - LIBRARY AND CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR (2) CITY VEHICLES	1,000
	2 FUEL FOR GENERAC GENERATOR	500
	3 CA - VEHICLE/EQUIPMENT	1,200
		<u>2,700</u>
522306	JANITORIAL	
	1 CUSTODIAL CLEANING SUPPLIES	2,000
	2 CA - CLEANING SUPPLIES	1,000
		<u>3,000</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 SOFTWARE RENEWALS	17,598
	2 HCLS FUNDING	15,000
		<u>32,598</u>
523390	OTHER MATERIALS	
	1 CA - DESKS	6,000
	2 BOOKS/AUDIO VISUAL MATERIAL	73,500
	3 ELECTRONIC REFERENCE TOOLS	23,005
	4 PERIODICALS	10,500
	5 LOCAL NEWSPAPERS	1,000
		<u>114,005</u>
551421	PURCHASES FOR RESALE	
	1 LIBRARY CAFE MERCHANDISE	20,000
		<u>20,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>203,803</u>
TOTAL	4100 - LIBRARY AND CULTURAL ARTS	<u>2,622,784</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: GRANTS MANAGEMENT					
SALARIES	258,717	339,688	339,688	310,739	342,289
LONGEVITY	3,812	9,700	9,700	4,582	10,404
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	23,278	27,589	27,589	25,844	27,843
RETIREMENT	42,777	51,730	51,730	46,807	52,642
GROUP INSURANCE	39,142	43,312	43,312	37,540	35,509
DISABILITY INSURANCE	761	919	919	826	927
WORKERS COMPENSATION INS	162	1,450	1,450	903	1,463
PERSONNEL SERVICES	372,860	478,588	478,588	431,453	475,277
PROFESSIONAL SERVICES	815	800	800	805	900
PROFESSIONAL SERVICES -IT	-	15,000	15,000	-	-
AUDIT	800	900	900	900	900
COMMUNICATIONS	1,006	5,730	5,730	1,918	5,888
PRINTING	127	2,000	2,000	-	1,000
RENTS & CONTRACTUALS	821	-	274	1,437	-
RENTS & CONTRACTUALS - IT	1,250	2,000	2,000	306	1,300
TRAVEL, TRAINING, MEETINGS	-	5,000	5,000	4,410	9,400
MEMBERSHIP DUES, SUBSCR	407	1,200	1,062	1,062	16,320
MOTOR VEHICLES - MAINTENANCE	40	500	500	-	500
OFFICE EQUIPMENT/FURNITURE -IT	2,077	1,218	1,218	915	-
CONTRACTUAL/MAINTENANCE	7,342	34,348	34,484	11,752	36,208
OFFICE SUPPLIES	1,278	2,200	2,200	1,255	1,500
OFFICE SUPPLIES - IT	-	1,000	1,000	347	800
MARKETING AND ADVERTISING	-	1,000	1,000	1,556	1,000
WEARING APPAREL	300	600	600	364	600
FOOD	149	600	600	744	600
MOTOR VEHICLE FUEL,OIL,ETC	-	600	267	-	600
OFFICE HARDWARE AND RELATED SOFTWARE - IT	266	400	400	-	-
COMMUNICATIONS SUPPLIES	-	400	871	871	1,000
COMMUNICATION MAINTENANCE - IT	1,199	-	-	-	-
SUPPLIES	3,192	6,800	6,938	5,136	6,100
MOTOR VEHICLES	-	-	-	22,836	-
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	22,836	-
GRANTS MANAGEMENT	383,394	519,736	520,010	471,177	517,585

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5000 - GRANTS MANAGEMENT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	57,989
	2 COMPLIANCE MANAGER	1	69,682
	3 DIRECTOR OF GRANTS MGMT	1	98,345
	4 GRANTS ANALYST	2	106,500
	5 GRANTS MANAGER	1	72,338
	6 CDBG ADMINISTRATIVE REIMBURSEMENTS		(74,710)
	7 PROPOSED: 3% COST OF LIVING ADJ (COLA)		12,145
			<hr/> 342,289
501101	LONGEVITY		
	1 LONGEVITY		10,404
			<hr/> 10,404
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		22,128
	2 MEDICARE		5,175
	3 TWC		540
			<hr/> 27,843
502101	RETIREMENT		
	1 RETIREMENT		52,642
			<hr/> 52,642
502102	GROUP INSURANCE		
	1 MEDICAL		34,969
	2 DENTAL		540
	3 OPEB - RETIREES		-
			<hr/> 35,509

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5000 - GRANTS MANAGEMENT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	927
		<hr/> 927
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	1,463
		<hr/> 1,463
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 475,277
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 PRO-RATED GENERAL AND AUTO LIABILITY (50%)	900
		<hr/> 900
511202	AUDIT	
	1 PRO-RATED SINGLE AUDIT (50%)	900
		<hr/> 900
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MAIL SERVICES, PUBLISHING, TELEPHONE	1,500
	2 CELL PHONES	2,208
	3 LTE SERVICES	2,180
		<hr/> 5,888
512230	PRINTING	
	1 COPIES, BROCHURES	1,000
		<hr/> 1,000
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	1,300
		<hr/> 1,300
513200	TRAVEL, TRAINING, MEETINGS	
	1 PROFESSIONAL DEVELOPMENT	9,400
		<hr/> 9,400

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5000 - GRANTS MANAGEMENT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES AND SUBSCRIPTION	1,320
	2 GRANT RESEARCH PLATFORM	15,000
		<u>16,320</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES & MAINTENANCE	500
		<u>500</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>36,208</u></u>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	1,500
		<u>1,500</u>
521301	OFFICE SUPPLIES - IT	
	1 OFFICE SUPPLIES - IT	800
		<u>800</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS	1,000
		<u>1,000</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	600
		<u>600</u>
522304	FOOD	
	1 MEETING AND/OR EVENTS	600
		<u>600</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5000 - GRANTS MANAGEMENT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 VEHICLE FUEL/OIL CHANGES	600
		600
522311	COMMUNICATIONS SUPPLIES	
	1 PHONES, TABLETS, CHARGES, ACCESSORIES RELATED	1,000
		1,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	6,100
TOTAL	5000 - GRANTS MANAGEMENT	517,585

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: BUILDING SAFETY					
SALARIES	1,056,511	1,160,898	1,160,898	1,263,825	1,533,801
LONGEVITY	24,109	30,480	30,480	26,704	32,645
OVERTIME	10,113	12,000	12,000	8,001	12,000
CERTIFICATION PAY	-	-	-	-	69,000
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	92,580	94,342	94,342	110,262	123,576
RETIREMENT	159,944	174,913	174,913	187,917	231,739
GROUP INSURANCE	205,804	218,975	218,975	243,055	235,509
DISABILITY INSURANCE	2,846	3,109	3,109	3,365	4,084
WORKERS COMPENSATION INS	2,664	8,659	8,659	6,124	11,583
PERSONNEL SERVICES	1,558,783	1,707,576	1,707,576	1,853,464	2,258,137
PROFESSIONAL SERVICES	12,825	-	-	-	-
CONSULTANT	-	4,000	4,000	3,000	4,000
COMMUNICATIONS	27,726	39,200	39,200	29,809	44,200
PRINTING	3,317	6,500	6,500	3,312	6,500
TRAVEL, TRAINING, MEETINGS	15,516	15,000	21,000	26,011	30,000
MEMBERSHIP DUES, SUBSCR	871	2,000	2,000	1,118	3,000
MOTOR VEHICLES - MAINTENANCE	6,427	12,000	6,000	4,662	8,000
OFFICE MAINTENANCE & CONTRACTUAL - IT	-	108,200	108,200	85,956	107,940
CLEANING, MOWING & DEMOLITION MAINT	71,483	80,000	100,000	107,466	80,000
CONTRACTUAL/MAINTENANCE	138,165	266,900	286,900	261,333	283,640
OFFICE SUPPLIES	9,581	11,000	11,000	7,875	11,000
MARKETING AND ADVERTISING	-	1,000	1,000	1,563	1,000
WEARING APPAREL	14,192	20,200	20,200	14,753	20,200
TOOLS	760	2,500	2,500	2,027	2,500
FOOD	-	-	-	-	1,709
MOTOR VEHICLE FUEL, OIL, ETC	26,710	22,000	22,000	26,474	42,000
OFFICE HARDWARE AND RELATED SOFTWARE - IT	3,260	15,000	33,149	30,417	-
PROMOTIONAL SUPPLIES	43	-	-	-	-
MOTOR VEHICLES - SUPPLIES	793	4,800	4,800	5,460	2,000
SUPPLIES	55,337	76,500	94,649	88,568	80,409
MOTOR VEHICLES	119,784	-	27,950	-	245,000
OFFICE FURNITURE	149,839	50,000	174,589	174,581	-
CAPITAL OUTLAY	269,623	50,000	202,539	174,581	245,000
BUILDING SAFETY	2,021,907	2,100,976	2,291,664	2,377,947	2,867,186

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	35,028
	2 ADMINISTRATIVE SPECIALIST	7	196,572
	3 BUILDING INSPECTOR I	5	209,157
	4 BUILDING INSPECTOR II	1	50,156
	5 BUILDING PLANS EXAMINER I	2	80,789
	6 BUILDING PLANS EXAMINER II	2	86,528
	7 CHIEF BUILDING OFFICIAL	1	95,800
	8 CODE ENFORCEMENT OFFICER I	7	235,542
	9 CODE ENFORCEMENT OFFICER III	1	44,620
	10 CROSS CONNECTION INSPECTOR	2	70,056
	11 DEPUTY BUILDING OFFICIAL	1	66,508
	12 PERMIT TECHNICIAN	3	107,494
	13 PERMITTING SUPERVISOR	1	50,684
	14 PROPOSED: CODE ENFORCEMENT MANAGER	1	50,000
	15 PROPOSED: HEALTH INSPECTOR I	2	70,000
	16 PROPOSED: HEALTH INSPECTOR II	1	45,000
	17 PROPOSED: 3% COST OF LIVING ADJ (COLA)		39,867
			<hr/> 1,533,801
501101	LONGEVITY		
	1 LONGEVITY		32,645
			<hr/> 32,645
501102	OVERTIME		
	1 OVERTIME		12,000
			<hr/> 12,000
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		69,000
			<hr/> 69,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
501106	VEHICLE ALLOWANCE	
	1 VEHICLE ALLOWANCE	4,200
		<hr/> 4,200
502100	TAXES	
	1 FICA	97,381
	2 MEDICARE	22,775
	3 TWC	3,420
		<hr/> 123,576
502101	RETIREMENT	
	1 RETIREMENT	231,739
		<hr/> 231,739
502102	GROUP INSURANCE	
	1 MEDICAL	221,469
	2 DENTAL	3,420
	3 OPEB - RETIREES	10,620
		<hr/> 235,509
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	4,084
		<hr/> 4,084
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	11,583
		<hr/> 11,583
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 2,258,137
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511203	CONSULTANT	
	1 DILAPIDATED STRUCTURE PROGRAM	4,000
		<hr/> 4,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MOBILE/ LTE/ GPS SERVICES	29,500
	2 CONTRACTUALS- COBAN DVMS SOLUTIONS	1,700
	3 COPIER AND SCANNER	8,000
	4 NEW- COPIER AND SCANNER	4,000
	5 NEW- CONTRACTUALS- COBAN DVMS SOLUTIONS	1,000
		<hr/> 44,200
512230	PRINTING	
	1 PUBLIC ADVERTISEMENT	6,500
		<hr/> 6,500
513200	TRAVEL, TRAINING, MEETINGS	
	1 CEU FOR STAFF, PROPOSED STAFF CERTIFICATIONS	15,000
	2 INCREASE FOR EXISTING / NEW CERTIFICATIONS	15,000
		<hr/> 30,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 EXISTING - BUILDING MEMBERSHIPS	2,000
	2 NEW- CODE MEMBERSHIPS	1,000
		<hr/> 3,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES - MAINTENANCE	8,000
		<hr/> 8,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 ENERGОВ SOFTWARE AND LICENSES ANNUAL FEE	96,800
	2 BLUE PRINCE SOFTWARE SERVER DATA RETENTION	7,400
	3 BLUEBEAM PLAN REVIEW ANNUAL FEES	3,000
	4 NEW- BLUE PRINCE SOFTWARE SERVER DATA RETENTION	740
		<hr/> 107,940

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513309	CLEANING, MOWING & DEMOLITION MAINT	
	1 ABATEMENTS AS WEEDY LOTS, UNSAFE BUILDINGS	80,000
		<u>80,000</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u>283,640</u>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	11,000
		<u>11,000</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS DURING CITY EVENTS	1,000
		<u>1,000</u>
522300	WEARING APPAREL	
	1 UNIFORMS/SAFETY WEAR EQUIP, STEEL TOE BOOTS	20,200
		<u>20,200</u>
522301	TOOLS	
	1 TOOLS AND LEAD CHECK SWABS	2,500
		<u>2,500</u>
522304	FOOD	
	1 GUESTS ATTENDING CITY HOSTED TRAININGS/MEETINGS	1,709
		<u>1,709</u>
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	42,000
		<u>42,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
522316	MOTOR VEHICLES - SUPPLIES		
	1 SUPPLIES FOR CITY UNITS		2,000
			<u>2,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT		<u><u>80,409</u></u>
CATEGORY	: CAPITAL OUTLAY		
606500	MOTOR VEHICLES		
	1 RETIRE EXISTING UNITS WITH OVER 15 YEARS	3	70,000
	2 (2) HI-1 / (1) HI-2 / (1) CEM	4	175,000
			<u>245,000</u>
TOTAL	CAPITAL OUTLAY		<u><u>245,000</u></u>
TOTAL	5900 - BUILDING SAFETY		<u><u>2,867,186</u></u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**100 - GENERAL FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: NON-DEPARTMENTAL					
AUDIT	60,700	50,000	15,000	12,300	20,000
CREDIT CARD MERCHANT CHARGES	121,526	100,000	59,530	64,464	65,000
STATE OF THE CITY ADDRESS	-	-	-	-	30,000
PROMOTIONAL SUPPLIES	90,457	-	-	-	-
MARKETING AND ADVERTISING	-	75,000	75,000	783	-
ELECTION EXPENSES	-	60,000	80,000	70,551	15,000
FLAT RATE ASSESSMENT	5,896	6,000	6,000	5,896	6,000
COVID-19 RELATED EXPENSES (NON CARES)	2,948,498	-	-	-	-
HURRICANE/SEVERE WEATHER EXP	105,940	-	-	-	-
GENERAL INSURANCE	783,403	780,000	950,000	913,908	800,000
CNTY APPRAISAL SERVICE	341,904	350,000	375,000	374,176	350,000
PROPERTY TAX COLLECTION SERVICE	79,029	62,000	80,000	60,448	80,000
NON-DEPARTMENTAL	4,537,354	1,483,000	1,640,530	1,502,527	1,366,000
CONTR/INCENTIVE-CHAMBER OF COMMERCE	160,000	160,000	160,000	194,260	160,000
CONTR/INCENTIVE-MUSEUM OF SO TX	160,000	160,000	160,000	160,000	160,000
CONTR/INCENTIVE-UTRGV MEDICAL SCHOOL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CONTR/INCENTIVE-VIPERS ARENA	957,392	850,000	1,100,700	560,504	1,210,770
CONTR/INCENTIVE-UTRGV ATHLETICS	15,000	20,000	20,000	-	-
CONTR/INCENTIVE-DHR	-	75,000	-	-	-
CONTR/INCENTIVE-NEVAEH'S KIDZ CONQUERING	25,000	25,000	25,000	-	-
CONTR/INCENTIVE-HUMANE SOCIETY	353,000	350,000	552,100	502,708	592,500
CONTR/INCENTIVE-SOUTH TX HEALTH SYSTEMS	-	75,000	-	-	1,000,000
CONTR/INCENTIVE-"CASA"	-	50,000	50,000	-	-
CONTR/INCENTIVE-"VIDA"	-	50,000	50,000	-	-
CONTR/INCENTIVE-"DOMAIN DEVELOPMENT-380"	-	250,000	207,000	206,778	-
TRENTON ROAD	-	-	-	-	898,912
EDINBURG 2040 REBRANDING	-	-	-	-	500,000
INCENTIVES/CONTRIBUTIONS	2,670,392	3,065,000	3,324,800	2,624,251	5,522,182
SPECIAL PROJECTS	1,114	-	16,550	17,315	20,000
PROJECTS	1,114	-	16,550	17,315	20,000
LEASES PAYABLE PRINCIPAL	1,434,353	2,534,407	2,916,707	2,877,972	3,066,043
LEASES PAYABLE INTEREST	136,818	289,517	239,187	277,883	231,232
LEASES PAYABLE PRINCIPAL	-	-	-	-	579,000
LEASES PAYABLE INTEREST	-	-	-	-	43,600
DEBT SERVICE	1,571,172	2,823,924	3,155,894	3,155,855	3,919,875
TRANSFER OUT CAPITAL PROJECTS FUND	-	-	-	-	750,000
TRANSFER OUT DEBT SERVICE	290,000	416,345	416,345	416,345	-
TRANSFER OUT TIRZ #1	691,631	600,000	800,500	800,500	880,550
TRANSFER OUT TIRZ #4	269,066	250,000	300,200	300,200	330,220
TRANSFER OUT BOYS & GIRLS CLUB	400,000	400,000	400,000	400,000	400,000
TRANSFER OUT STATE OF EMERGENCY FUND	-	-	-	-	-
TRANSFERS OUT	1,650,697	1,666,345	1,917,045	1,917,045	2,360,770
NON-DEPARTMENTAL	10,430,728	9,038,269	10,054,819	9,216,993	13,188,827

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	20,000
513230	2 CREDIT CARD MERCHANT CHARGES	65,000
514005	3 CHAMBER OF COMMERCE	160,000
514007	4 MUSEUM OF SO TX	160,000
514010	5 STATE OF THE CITY ADDRESS	30,000
514011	6 VIPERS ARENA	1,210,770
514021	7 PALM VALLEY ANIMAL SHELTER	592,500
	8 TRENTON ROAD	898,912
	9 EDINBURG 2040 REBRANDING	500,000
		<hr/> 3,637,182
CATEGORY : OTHER		
551400	1 ELECTION EXPENSES	15,000
551401	2 FLAT RATE ASSESSMENT	6,000
551402	3 GENERAL INSURANCE	800,000
551404	4 CNTY APPRAISAL SERVICE	350,000
551406	5 PROPERTY TAX COLLECTION SERVICE	80,000
551405	6 SPECIAL PROJECTS	20,000
	7 ARPA: UTRGV MEDICAL SCHOOL	1,000,000
	8 ARPA: SOUTH TEXAS HEALTH SYSTEMS	1,000,000
	9 ARPA: 3% COLA (\$1,700,000 CITY WIDE @ DEPT LEVEL)	-
		<hr/> 3,271,000
CATEGORY : DEBT SERVICE		
701750	1 LEASES PAYABLE PRINCIPAL	3,066,043
702731	2 LEASES PAYABLE INTEREST	231,232
70175x	3 PROP ADDTL: LEASES PAYABLE PRINCIPAL	579,000
70273x	4 PROP ADDTL: LEASES PAYABLE INTEREST	43,600
		<hr/> 3,919,875

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

100 - GENERAL FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : TRANSFERS OUT		
900137	1 TRANSFER OUT CAPITAL PROJECTS FUND	750,000
900401	3 TRANSFER OUT TIRZ #1	880,550
900402	4 TRANSFER OUT TIRZ #4	330,220
900441	5 TRANSFER OUT BOYS & GIRLS CLUB	400,000
		<hr/> 2,360,770
TOTAL	9500 - NON-DEPARTMENTAL	<hr/><hr/>13,188,827

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
- Solid Waste Management Fund
- South Texas International Airport at Edinburg Fund
- Ebony Hills Golf Course 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).

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

FY 22/23

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: BY DEPARTMENT					
BEGINNING FUND BALANCE					11,040,000
REVENUES:					
METER WATER SALES	12,999,341	13,000,000	13,000,000	13,200,056	13,600,000
SEWER CHARGES	5,536,707	6,000,000	6,000,000	6,020,029	6,010,000
OTHER CHARGES	2,254,425	1,922,000	1,922,000	1,944,933	2,030,000
INTEREST & OTHER MISC	139,084	36,500	36,500	85,379	50,000
DEBT PROCEEDS	-	5,913,000	5,913,000	5,913,000	24,730,000
TOTAL	20,929,557	26,871,500	26,871,500	27,163,398	46,420,000
 ADMINISTRATION	554,546	1,530,660	775,630	818,887	892,742
FINANCE	638,807	625,643	654,601	606,286	700,335
WATER PLANT	4,169,650	5,127,562	5,047,532	4,983,193	13,666,845
WASTEWATER TREATMENT PLANT	3,420,883	4,067,556	7,099,414	6,868,175	5,186,555
SYSTEMS	3,875,419	8,276,947	7,388,871	6,199,724	19,252,065
NON-DEPARTMENTAL	7,324,248	7,243,132	7,476,392	7,506,294	7,869,544
TOTAL	19,983,553	26,871,500	28,442,440	26,982,558	47,568,086
 REVENUES OVER/(UNDER) EXPENDITURES:	946,004	-	(1,570,940)	180,840	(1,148,086)
 ENDING FUND BALANCE					9,891,914

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
METER WATER SALES-CURR	12,448,806	13,000,000	13,000,000	13,200,056	13,600,000
ACCRUED REVENUES	550,535	-	-	-	-
METER WATER SALES	12,999,341	13,000,000	13,000,000	13,200,056	13,600,000
SEWER CHARGES	5,536,707	6,000,000	6,000,000	6,020,029	6,010,000
SEWER CHARGES	5,536,707	6,000,000	6,000,000	6,020,029	6,010,000
SWR CHARGES NORTH ALAM	862,504	700,000	700,000	562,977	700,000
PENALTY CHARGES-DELQ A	537,288	537,000	537,000	526,772	550,000
WATER TAP FEES	390,978	350,000	350,000	487,673	400,000
WATER RIGHTS FEES	-	-	-	-	-
SERVICE CHARGES	333,776	230,000	230,000	197,653	230,000
SWR CHARGES SWSC	73,562	60,000	60,000	74,593	75,000
SEWER TAP FEES	55,108	45,000	45,000	92,551	75,000
BACTERIOLOGICAL TESTING	1,210	-	-	2,714	-
OTHER CHARGES	2,254,425	1,922,000	1,922,000	1,944,933	2,030,000
INTEREST EARNED	5,956	5,000	5,000	37,970	20,000
INT EARNED-I & S	1,574	1,500	1,500	-	-
RENT OF WATER TOWERS	32,986	30,000	30,000	35,575	30,000
MISCELLANEOUS REVENUE	98,483	-	-	1,915	-
CASH SHORT OR OVER	85	-	-	(182)	-
SALE OF CITY PROPERTY	-	-	-	10,101	-
INTEREST & OTHER MISC	139,084	36,500	36,500	85,379	50,000
CAPITAL LEASE PROCEEDS	-	5,913,000	5,913,000	5,913,000	24,730,000
DEBT PROCEEDS	-	5,913,000	5,913,000	5,913,000	24,730,000
TOTAL	20,929,557	26,871,500	26,871,500	27,163,398	46,420,000

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: ADMINISTRATION					
SALARIES	346,134	437,553	437,553	464,894	487,986
LONGEVITY	7,635	9,210	9,210	8,899	10,921
OVERTIME	846	1,000	1,000	657	1,000
CERTIFICATION PAY	-	-	1,200	-	-
VEHICLE ALLOWANCE	7,174	9,600	9,600	9,628	9,600
TAXES	29,014	35,812	35,812	39,541	39,712
RETIREMENT	60,610	66,766	66,766	70,852	75,007
GROUP INSURANCE	65,948	56,873	56,873	81,530	63,882
DISABILITY INSURANCE	928	1,187	1,187	1,252	1,323
WORKERS COMPENSATION INS	1,424	3,159	3,159	1,856	3,521
PERSONNEL SERVICES	519,714	621,160	622,360	679,110	692,952
PROFESSIONAL SERVICES	7,500	10,000	10,000	17,126	49,100
PROFESSIONAL SERVICES -IT	-	1,000	-	-	-
COMMUNICATIONS	5,725	9,700	9,700	6,304	9,700
PRINTING	-	1,000	-	-	1,000
TRAVEL, TRAINING, MEETINGS	1,925	8,800	8,800	6,577	8,800
MEMBERSHIP DUES, SUBSCR	2,103	3,130	3,130	2,850	1,650
MOTOR VEHICLES - MAINTENANCE	136	2,010	2,010	1,754	2,010
OFFICE MAINTENANCE & CONTRACTUAL - IT	-	800	800	1,200	-
MACHINES & EQUIPMENT	2,916	-	-	-	-
CONTRACTUAL/MAINTENANCE	20,305	36,440	34,440	35,810	72,260
OFFICE SUPPLIES	5,162	2,300	2,300	2,173	2,300
WEARING APPAREL	305	1,960	1,960	259	2,280
RECREATION & EDUCATION	617	1,000	3,000	1,248	2,000
FOOD	55	500	500	74	500
MOTOR VEHICLE FUEL, OIL, ETC	387	800	800	1,250	800
OFFICE HARDWARE AND RELATED SOFTWARE	8,002	19,400	7,400	8,962	9,050
MOTOR VEHICLES - SUPPLIES	-	600	600	-	600
SUPPLIES	14,527	26,560	16,560	13,966	17,530
OTHER CAPITAL OUTLAY	-	846,500	102,270	90,000	110,000
CAPITAL OUTLAY	-	846,500	102,270	90,000	110,000
ADMINISTRATION	554,546	1,530,660	775,630	818,887	892,742

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	41,200
	2 ADMINISTRATIVE SPECIALIST	1	43,053
	3 DIRECTOR OF UTILITIES	1	103,194
	4 DIRECTOR OF WATER RESOURCES	1	93,375
	5 ENGINEER III	1	75,075
	6 ENGINEERING TECHNICIAN I	3	87,923
	7 WATER MAINTENANCE TECHNICIAN	1	29,952
	8 PROPOSED: 3% COST OF LIVING ADJ (COLA)		14,214
			<hr/> 487,986
501101	LONGEVITY		
	1 LONGEVITY		10,921
			<hr/> 10,921
501102	OVERTIME		
	1 OVERTIME		1,000
			<hr/> 1,000
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		9,600
			<hr/> 9,600
502100	TAXES		
	1 FICA		31,529
	2 MEDICARE		7,373
	3 TWC		810
			<hr/> 39,712
502101	RETIREMENT		
	1 RETIREMENT		75,007
			<hr/> 75,007

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	52,453
	2 DENTAL	810
	3 OPEB - RETIREES	10,620
		<u>63,883</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,323
		<u>1,323</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	3,520
		<u>3,520</u>
TOTAL	PERSONNEL SERVICES	<u><u>692,952</u></u>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	9,100
	2 LOBBYIST	40,000
		<u>49,100</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MAIL CARRIER SERVICES	2,000
	2 MOBILE PHONE & SURFACE PRO	5,500
	3 GPS SMART CONNECT	600
	4 SEE CLICK FIX TO GIS INTEGRATION ANNUAL FEE	1,600
		<u>9,700</u>
512230	PRINTING	
	1 WATER CONSERVATION MATERIAL	1,000
		<u>1,000</u>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513200	TRAVEL, TRAINING, MEETINGS	
	1 SEMINARS, TWPCA CONFERENCE, MEETINGS, TML	6,000
	2 TRAINING SCHOOLS, TEEX, A&M, TCEQ, ETC	2,300
	3 ASSOCIATION MEETINGS	500
		<hr/> 8,800
513210	MEMBERSHIP DUES, SUBSCR	
	1 AWWA, TEXAS WATER POLLUTION CONTROL ASSOC	200
	2 CITRUS WATER & WASTEWATER ASSOC	200
	3 DUES & SUBSCRIPTIONS	200
	4 ANNUAL MEMBERSHIP ASCE	1,050
		<hr/> 1,650
513300	MOTOR VEHICLES - MAINTENANCE	
	1 STATE INSPECTION	30
	2 VEHICLE MAINTENANCE	1,980
		<hr/> 2,010
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/> 72,260

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 PENS, PAPER, INK CARTRIDGE	1,100
	2 FORMS, BOOKS, COVERS, ETC	600
	3 CALENDAR, CARDS & PAPER FOR PLOTTER	600
		<hr/> 2,300
522300	WEARING APPAREL	
	1 SHIRTS	1,200
	2 WORK BOOTS	1,080
		<hr/> 2,280
522303	RECREATION & EDUCATION	
	1 LITERATURE,PUBLICATIONS,MANUAL	2,000
		<hr/> 2,000
522304	FOOD	
	1 FOOD	500
		<hr/> 500
522305	MOTOR VEHICLE FUEL	
	1 FUEL	800
		<hr/> 800
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 AUTO CAD LITE	1,800
	2 CIVIL 3D	5,150
	3 RTK NETWORK	1,500
	4 ZENO MOBILE CCP	600
		<hr/> 9,050

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE SUPPLIES	600
		<hr/> 600
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/><hr/>17,530
CATEGORY : CAPITAL OUTLAY		
605590	OTHER CAPITAL OUTLAY	
	1 WATER AND SEWER RATE STUDY	65,000
	2 NEW CONNECTION/TAP FEE STUDY	45,000
		<hr/> 110,000
TOTAL	CAPITAL OUTLAY	<hr/><hr/>110,000
TOTAL	6000 - ADMINISTRATION	<hr/><hr/>892,742

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: FINANCE					
SALARIES	260,645	251,011	251,011	259,792	281,238
LONGEVITY	9,415	9,954	9,954	9,419	10,773
TAXES	21,173	20,594	20,594	21,746	23,059
RETIREMENT	45,361	38,179	38,179	39,398	43,091
GROUP INSURANCE	47,106	44,984	44,984	48,570	71,258
DISABILITY INSURANCE	702	679	679	695	759
WORKERS COMPENSATION INS	-	1,070	1,070	-	1,197
PERSONNEL SERVICES	384,402	366,471	366,471	379,620	431,375
COMMUNICATIONS	176,075	160,000	184,170	185,671	165,600
PRINTING	7,441	7,000	15,947	15,818	10,950
RENTS & CONTRACTUALS	-	-	-	-	13,380
RENTS & CONTRACTUALS - IT	61,196	65,000	50,000	452	64,500
TRAINING, TRAVEL, MEETINGS	-	2,172	1,472	-	-
OFFICE EQUIPMENT/FURNITURE - IT	3,919	8,500	8,500	3,397	-
CONTRACTUAL/MAINTENANCE	248,631	242,672	260,089	205,338	254,430
OFFICE SUPPLIES	3,337	5,000	5,000	3,669	7,030
WEARING APPAREL	937	1,500	1,500	2,205	2,000
OFFICE HARDWARE AND RELATED SOFTWARE	1,500	10,000	21,541	15,455	5,500
SUPPLIES	5,774	16,500	28,041	21,328	14,530
OFFICE FURNITURE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
FINANCE	638,807	625,643	654,601	606,286	700,335

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT UTILITY BILLING MANAGER	1	46,350
	2 CASHIER/SALES CLERK	6	166,132
	3 UTILITY BILLING MANAGER	1	60,564
	4 PROPOSED: 3% COST OF LIVING ADJ (COLA)		8,192
			<hr/> 281,238
501101	LONGEVITY		
	1 LONGEVITY		10,773
			<hr/> 10,773
502100	TAXES		
	1 FICA		18,105
	2 MEDICARE		4,234
	3 TWC		720
			<hr/> 23,059
502101	RETIREMENT		
	1 RETIREMENT		43,091
			<hr/> 43,091
502102	GROUP INSURANCE		
	1 MEDICAL		70,538
	2 DENTAL		720
	3 OPEB - RETIREES		-
			<hr/> 71,258
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		759
			<hr/> 759

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	1,197
		<hr/> 1,197
TOTAL	PERSONNEL SERVICES	<hr/><hr/>431,375
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 WATER BILL MAILING	165,000
	2 POST OFFICE BOX RENTAL FEE	350
	3 POST OFFICE PERMIT RENEWAL	250
		<hr/> 165,600
512230	PRINTING	
	1 ENVELOPES	8,500
	2 PAST DUE NOTICE ENVELOPES	1,300
	3 WATER TAP APPLICATIONS	300
	4 CASH RECEIPTS	850
		<hr/> 10,950
512240	RENTS & CONTRACTUALS	
	1 PITNEY BOWES	11,550
	2 DRIVE THRU	1,500
	3 CUMMINS-ALLISON	330
		<hr/> 13,380
512241	RENTS & CONTRACTUALS - IT	
	1 INCODE MAINTENANCE	62,000
	2 COPIER AND OVERAGES	2,500
		<hr/> 64,500
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>254,430

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 COPY PAPER	3,000
	2 PERMA FILE BOXES	250
	3 CASH REGISTER PAPER	480
	4 COLOR PAPER	300
	5 OFFICE SUPPLIES	3,000
		<hr/>
		7,030
522300	WEARING APPAREL	
	1 WEARING APPAREL	2,000
		<hr/>
		2,000
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 CABINET	1,500
	2 TELLER BUS FOR CASHIERS	3,500
	3 WALL DROP BOX FOR NIGHT DEPOSIT	500
		<hr/>
		5,500
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> <hr/> 14,530
TOTAL	0500 - FINANCE	<hr/> <hr/> 700,335

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: WATER PLANT					
SALARIES	651,900	688,393	730,393	735,577	817,001
LONGEVITY	17,391	20,159	20,159	18,643	21,143
OVERTIME	5,621	7,000	7,000	7,871	7,000
CERTIFICATION PAY	13,059	9,776	39,776	41,852	77,600
TAXES	58,993	56,842	56,842	66,325	72,038
RETIREMENT	129,753	105,091	105,091	117,765	135,114
GROUP INSURANCE	163,463	148,926	148,926	195,874	162,066
DISABILITY INSURANCE	1,785	1,868	1,868	2,077	2,379
WORKERS COMPENSATION INS	17,882	32,007	32,007	17,094	40,934
PERSONNEL SERVICES	1,059,847	1,070,062	1,142,062	1,203,078	1,335,275
PROFESSIONAL SERVICES	47,653	75,000	44,000	44,291	55,000
COMMUNICATIONS	8,698	12,200	12,200	7,557	12,200
UTILITIES	442,090	501,600	501,600	417,996	501,600
RENTS & CONTRACTUALS	187,413	251,500	245,000	190,999	251,500
TRAVEL, TRAINING, MEETINGS	3,840	6,000	6,000	5,655	7,050
MEMBERSHIP DUES, SUBSCR	2,915	2,600	2,600	2,589	2,600
RAW WATER (FOR RESALE)	1,250,960	1,100,000	1,015,470	1,053,246	1,392,650
OTHER	76,059	80,000	76,800	75,946	80,000
MOTOR VEHICLES - MAINTENANCE	2,583	4,000	4,000	4,585	4,000
OFFICE EQUIPMENT/FURNITURE	9,308	4,000	1,000	423	2,000
MACHINES & EQUIPMENT	89,057	82,500	62,500	59,119	100,000
SIGNS & SIGNAL EQUIPMENT	-	700	1,000	1,176	700
BUILDINGS & STRUCTURES	21,363	50,400	50,400	45,664	50,400
AIR CONDITIONING UNITS	2,575	-	-	-	3,000
CONTRACTUAL/MAINTENANCE	2,144,516	2,170,500	2,022,570	1,909,247	2,462,700
OFFICE SUPPLIES	2,312	2,400	2,400	1,705	2,400
WEARING APPAREL	5,886	8,000	8,000	7,944	10,000
TOOLS	3,525	4,000	4,000	3,687	4,000
RECREATION & EDUCATION	-	200	500	432	400
FOOD	82	400	400	25	400
MOTOR VEHICLE FUEL, OIL, ETC	24,462	45,000	35,000	33,384	45,000
JANITORIAL	1,635	2,200	2,200	2,264	4,000
CHEMICALS-MEDICAL & LAB	692,523	700,000	700,000	1,029,182	1,184,270
EQUIPMENT	95,251.48	-	-	-	-
BUILDING	1,981	3,400	4,000	3,957	3,400
MOTOR VEHICLES - SUPPLIES	2,653	4,800	9,800	12,591	8,000
MACHINES & EQUIPMENT	(6,570)	100,000	100,000	101,093	100,000
SUPPLIES	823,741	870,400	866,300	1,196,264	1,361,870
BUILDING AND STRUCTURES	-	257,000	257,000	58,524	720,000
MACHINES & EQUIPMENT	-	759,600	759,600	616,080	242,000
OTHER CAPITAL OUTLAY	141,546	-	-	-	7,545,000
CAPITAL OUTLAY	141,546	1,016,600	1,016,600	674,604	8,507,000
WATER PLANT	4,169,650	5,127,562	5,047,532	4,983,193	13,666,845

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE SPECIALIST	1	28,762
	2 ASSISTANT WATER PLANT MANAGER	1	61,888
	3 GROUNDSKEEPER	3	77,965
	4 MAINTENANCE OPERATOR	1	35,027
	5 WATER PLANT MANAGER	1	65,022
	6 WATER PLANT OPERATOR I	12	420,324
	7 WATER PLANT OPERATOR II	1	44,512
	8 WATER SPECIALIST	1	36,827
	9 PROPOSED: MAINTENANCE OPERATOR	1	24,000
	10 PROPOSED: 3% COST OF LIVING ADJ (COLA)		22,674
			<hr/> 817,001
501101	LONGEVITY		
	1 LONGEVITY		21,143
			<hr/> 21,143
501102	OVERTIME		
	1 OVERTIME		7,000
			<hr/> 7,000
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		77,600
			<hr/> 77,600
502100	TAXES		
	1 FICA		56,776
	2 MEDICARE		13,282
	3 TWC		1,980
			<hr/> 72,038
502101	RETIREMENT		
	1 RETIREMENT		135,114
			<hr/> 135,114

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	128,219
	2 DENTAL	1,980
	3 OPEB - RETIREES	31,870
		<hr/> 162,069
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	2,379
		<hr/> 2,379
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	40,931
		<hr/> 40,931
TOTAL	PERSONNEL SERVICES	<hr/> 1,335,275 <hr/>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 SAMPLE ANALYSIS-CRYPTO,BACTI,BY	20,000
	2 SAMPLE ANALYSIS UCMR5	15,000
	3 CONSULTING ENGINEERING SERVICES	20,000
		<hr/> 55,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE BILL, CELL	4,100
	2 CITY HALL PHONE SYS 1 REPAIR	800
	3 GPS, INTERNET PHONE SERVICE	4,300
	4 MAIL CARRIER SERVICES	3,000
		<hr/> 12,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512220	UTILITIES	
	1 ELECTRICITY BILL	500,000
	2 GAS AND WATER BILL	1,000
	3 GARBAGE	600
		<hr/> 501,600
512240	RENTS & CONTRACTUALS	
	1 PREPD WTR 2700 AC/FT DIVERTED WATER CHARGE	250,000
	2 PEST CONTROL	1,500
		<hr/> 251,500
513200	TRAVEL, TRAINING, MEETINGS	
	1 LOCAL SHORT SCHOOLS	4,050
	2 TX WATER SCHOOL	1,000
	3 REG. SHORT SCHOOL	1,000
	4 SEMINARS	150
	5 CWWA MEETING MEALS	850
		<hr/> 7,050
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES CWWA	1,500
	2 AWWA MEMBERSHIP DUES	500
	3 PROPOSED CDL UPGRADE	600
		<hr/> 2,600
513250	RAW WATER (FOR RESALE)	
	1 TREATED WATER PURCHASE	30,000
	2 RAW WATER PURCHASE	1,362,650
		<hr/> 1,392,650
513290	OTHER	
	1 RIO GRANDE ASSESSMENT FEE	1,000
	2 HCID #1 ANNUAL WTR FEE	500
	3 CONSOLIDATE WTR CERTIFIC.	2,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 TCEQ WTR SYS FEE	75,000
	5 FRGHT SAMPLES / TIER 2 RPT	1,000
		<hr/> 80,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 STATE INSPECTIONS	130
	2 VEHICLE MAINTENANCE	3,870
		<hr/> 4,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 COPIER & PRINTER	2,000
		<hr/> 2,000
513302	MACHINES & EQUIPMENT	
	1 INSTRUMENT REPAIR/SUPPLIES & AGREEMENTS	19,000
	2 ELECTRICAL CNTLS /AIR COMP	9,000
	3 OVERHAUL PUMPS & MOTORS	42,500
	4 WORK SCOPE PUMPS & MOTORS	10,000
	5 GENERAL REPLACEMENT PARTS	18,000
	6 HOIST CERT/ LAWN EQUIPMENT	1,500
		<hr/> 100,000
513303	SIGNS & SIGNAL EQUIPMENT	
	1 WARNING, SAFETY, AUTHO PERS	700
		<hr/> 700
513306	BUILDINGS & STRUCTURES	
	1 FENCE & GATE REPAIR	1,100
	2 DOOR & WINDOW GLASS REPLACEMENT	1,100
	3 ROOF REPAIR	1,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 CW CLEANING, VIDEO INSPECTION	11,200
	5 MINOR TANK / TOWER REPAIRS	36,000
		<hr/> 50,400
513310	AIR CONDITIONING UNITS	
	1 MAINTENANCE AND REPAIR OF UNITS	3,000
		<hr/> 3,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> 2,462,700 <hr/>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 COPIER SUPPLIES	1,000
	2 OFFICE SUPPLIES	1,400
		<hr/> 2,400
522300	WEARING APPAREL	
	1 UNIFORMS SER & RENTAL	5,000
	2 RUBBER BOOTS /WK & LAB GLOVES / SAFETY JACKETS	2,300
	3 HARD HATS/SAFETY GLASSES	150
	4 FULL LENGTH APRON WELDING	150
	5 WORK BOOTS	2,400
		<hr/> 10,000
522301	TOOLS	
	1 FLASHLIGHTS & BATTERIES	150
	2 INDUSTRIAL TOOLS	1,500
	3 DRILLS BITS, SAW BLADES	200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 PAINT BRUSH, ROLLERS, TRAYS	250
	5 LAWN EQUIPMENT	1,900
		<hr/>
		4,000
522303	RECREATION & EDUCATION	
	1 PAMPHLETS ON WTR CONSER	200
	2 EDUCATIONAL EVENTS & PROJ.	200
		<hr/>
		400
522304	FOOD	
	1 FOOD	400
		<hr/>
		400
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL	21,000
	2 DIESEL FUEL	15,000
	3 OIL & LUBRICANTS	9,000
		<hr/>
		45,000
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	4,000
		<hr/>
		4,000
522307	CHEMICALS-MEDICAL & LAB	
	1 LAB REAGENTS SUPPLIES	29,000
	2 12,500 LBS COPPER SULFATE	29,000
	3 175 TONS OF CHLORINE @ \$1,700	297,000
	4 35-150 LBS OF CHLORINE @\$210	7,350
	5 3,311,000 LBS OF ALUM @ .13/LBS	429,430
	6 68,000 GALS OF LAS @ 2.00/GAL	135,000
	7 338,500 LBS OF SODIUM @.70/LBS	231,550

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	8 75-150 LBS UHP NITROGEN @\$200/CYL	8,000
	9 24-55 GAL DRUM POLYMER @\$660 / DRUM	15,840
	10 500 LBS DRY GRANDULAR CHL	800
	11 MEDICAL SUPPLIES FIRST AID	500
	12 WEED & INSECT CONTROL	500
	13 ANNUAL FIRE EXTINGUISHER INSPECTION	300
		<hr/> 1,184,270
522312	BUILDING	
	1 FLOURESCENT LAMPS 150-300 WATTS	1,100
	2 PAINT & PAINT THINNER	500
	3 WINDOW SCREEN, GLASS ETC	300
	4 LUMBER & MATERIALS, PVC VALVES	1,000
	5 AC FILTERS	500
		<hr/> 3,400
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE SUPPLIES	8,000
		<hr/> 8,000
523302	MACHINES & EQUIPMENT	
	1 10/20 GAUGE WIRE, VALVE PARTS/MAINTENANCE	3,000
	2 HEATERS, STARTERS, FUSES, BRAKER, ETC	7,000
	3 CHLORINE & CHEM FEED KITS	15,000
	4 GASKETS/PACKING MATLS, FITTINGS	4,000
	5 PIPE CONNECT, CLAMPS, WIRE NUTS	4,000
	6 HYDRAULIC OILS, FLTS, GREASE	4,000
	7 VALVES / CHART RECORDERS	8,000
	8 LG VALVES, FITTINGS, PUMP PARTS	15,000
	9 VFD'S	10,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	10 DIFF PRESS X-MITTERS, LVL SEN	15,000
	11 LAWN EQUIPMENT, STRING, FILTERS, OIL, PLUGS	500
	12 LABORATORY EQUIPMENT	14,500
		<hr/> 100,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/><hr/>1,361,870
CATEGORY	: CAPITAL OUTLAY	
603500	BUILDING AND STRUCTURES	
	1 WTP CLARIFIER STRUCTURAL CRACK REPAIR	220,000
	2 REHABILITATION OF SECTION 3 CLARIFIERS	500,000
		<hr/> 720,000
605500	MACHINES & EQUIPMENT	
	1 CHLORINE ANALYZER AT WTR TOWER	60,000
	2 VENTURI METERS @ DTP	85,000
	3 ROTATING ASSEMBLY BOOSTER PUMP	22,000
	4 SS IMPELLER W/WEAR RING HS#3 @ WTP	27,000
	5 5 SELF CONTAINED BREATHING APPARATUS	48,000
		<hr/> 242,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
605590	OTHER CAPITAL OUTLAY	
	1 PURCHASE ADDTL AC/FT	7,200,000
	2 AUTOMATIC GATE OPERATORS	45,000
	3 WTP GENERATOR - HAZARD MITIGATION GRNT MTCH	300,000
		<u>7,545,000</u>
TOTAL	CAPITAL OUTLAY	<u><u>8,507,000</u></u>
TOTAL	6100 - WATER PLANT	<u><u>13,666,845</u></u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: WW TREATMENT PLANT					
SALARIES	985,739	1,055,580	1,100,580	1,028,035	1,356,461
LONGEVITY	27,407	32,148	32,148	27,844	28,976
OVERTIME	42,235	50,000	50,000	26,437	35,000
CERTIFICATION PAY	16,632	26,400	76,400	45,138	134,800
TAXES	93,604	88,201	88,201	97,198	119,806
RETIREMENT	193,896	162,997	162,997	165,000	224,320
GROUP INSURANCE	225,600	193,366	193,366	245,879	283,922
DISABILITY INSURANCE	2,771	2,897	2,897	2,907	3,946
WORKERS COMPENSATION INS	23,436	40,284	40,284	27,889	59,684
PERSONNEL SERVICES	1,611,320	1,651,873	1,746,873	1,666,328	2,246,915
PROFESSIONAL SERVICES	87,613	7,000	25,406	26,037	26,800
PROFESSIONAL SERVICE -IT	1,912	3,400	3,400	-	-
COMMUNICATIONS	36,326	30,740	52,740	47,791	35,740
UTILITIES	696,334	600,000	600,000	571,607	600,000
RENTS & CONTRACTUALS	98,512	75,000	85,684	83,220	141,270
TRAVEL, TRAINING, MEETINGS	5,965	11,500	11,500	10,358	11,500
MEMBERSHIP DUES, SUBSCR	3,861	2,800	2,800	3,537	2,800
OTHER	72,671	80,000	75,000	74,793	80,000
MOTOR VEHICLES - MAINTENANCE	6,132	8,000	8,000	7,623	8,000
OFFICE EQUIPMENT/FURNITURE	-	360	1,360	1,182	200
MACHINES & EQUIPMENT	125,012	121,500	176,500	160,967	121,500
BUILDINGS & STRUCTURES	34,070	300	16,300	16,812	300
COMMUNICATIONS - MAINTENANCE	6,253	-	-	-	-
AIR CONDITIONING UNITS	14,982	3,000	6,600	8,507	3,000
CONTRACTUAL/MAINTENANCE	1,189,642	943,600	1,065,290	1,012,435	1,031,110
OFFICE SUPPLIES	4,233	2,300	2,300	2,569	2,300
WEARING APPAREL	17,885	15,080	17,080	17,744	17,690
TOOLS	9,259	5,300	9,300	9,645	5,300
BOTANICAL & AGRICULTURAL	1,403	900	2,400	1,926	900
RECREATION & EDUCATION	100	100	100	-	100
FOOD	-	400	400	142	400
MOTOR VEHICLE FUEL, OIL, ETC	62,604	40,163	78,163	83,588	61,000
JANITORIAL	2,012	1,100	6,100	6,568	1,100
CHEMICALS-MEDICAL & LAB	201,341	200,000	140,000	133,601	200,000
OFFICE HARDWARE AND RELATED SOFTWARE	-	1,000	2,200	1,104	-
EQUIPMENT	262,322	-	6,300	(0)	-
BUILDING	11,379	1,900	7,900	6,931	1,900
MOTOR VEHICLES - SUPPLIES	20,895	10,400	10,400	12,156	10,400
OTHER SUPPLIES	3,939	-	-	-	-
MACHINES & EQUIPMENT	876	94,440	341,440	403,085	94,440
OTHER MATERIALS	-	55,000	5,000	109	55,000
SUPPLIES	598,248	428,083	629,083	679,167	450,530
BUILDING AND STRUCTURES	-	326,000	326,000	-	100,000
MACHINES & EQUIPMENT	21,673	482,000	1,572,173	1,767,402	728,000
OTHER CAPITAL OUTLAY	-	-	1,500,000	1,480,176	630,000
MOTOR VEHICLES	-	236,000	259,995	262,668	-
CAPITAL OUTLAY	21,673	1,044,000	3,658,168	3,510,246	1,458,000
WASTEWATER TREATMENT PLANT	3,420,883	4,067,556	7,099,414	6,868,175	5,186,555

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 APPRENTICE ELECTRICIAN	1	28,500
	2 ASSISTANT WASTEWATER PLANT MANAGER	1	49,088
	3 GROUNDSKEEPER	4	104,217
	4 JOURNEYMAN ELECTRICIAN II	2	73,678
	5 LIFT STATION OPERATOR	6	185,454
	6 LIFT STATION SUPERVISOR	1	46,312
	7 MAINTENANCE OPERATOR	1	35,027
	8 MASTER ELECTRICIAN	1	50,000
	9 MECHANIC	1	31,710
	10 PRETREATMENT INSPECTOR	1	37,628
	11 WASTEWATER MAINTENANCE TECHNICIAN	1	29,952
	12 WASTEWATER PLANT MANAGER	1	59,488
	13 WASTEWATER PLANT OPERATOR I	11	373,125
	14 WASTEWATER PLANT OPERATOR II	1	44,096
	15 WASTEWATER SPECIALIST	2	70,754
	16 PROPOSED: MAINTENANCE OPERATOR	2	48,000
	17 PROPOSED: LIFT STATION OPERATOR	1	27,000
	18 PROPOSED: PRETREATMENT INSPECTOR	1	34,000
	19 PROPOSED: 3% COST OF LIVING ADJ (COLA)		28,432
			<hr/> 1,356,461
501101	LONGEVITY		
	1 LONGEVITY		28,976
			<hr/> 28,976
501102	OVERTIME		
	1 OVERTIME		35,000
			<hr/> 35,000
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		134,800
			<hr/> 134,800

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502100	TAXES	
	1 FICA	94,253
	2 MEDICARE	22,043
	3 TWC	3,510
		<hr/> 119,806
502101	RETIREMENT	
	1 RETIREMENT	224,320
		<hr/> 224,320
502102	GROUP INSURANCE	
	1 MEDICAL	227,297
	2 DENTAL	3,510
	3 OPEB - RETIREES	53,120
		<hr/> 283,927
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	3,946
		<hr/> 3,946
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	59,679
		<hr/> 59,679
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 2,246,915
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 ENGINEERING FEES	20,000
	2 SAMPLE ANALYSIS	3,000
	3 OSHA TRAINING	3,800
		<hr/> 26,800

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TELEPHONES	3,000
	2 ANNUAL MAINT FEE FOR LS MONITORING SYSTEM	14,000
	3 SURFACE PRO CELLULAR FEE	1,440
	4 ALARM SYSTEM ANNUAL FEE	600
	5 MOBILE GPS	4,500
	6 LINK2SITE TRANSITION TO 5G	12,200
		<hr/> 35,740
512220	UTILITIES	
	1 ELECTRICITY	584,500
	2 WATER USE	14,000
	3 GARBAGE	1,500
		<hr/> 600,000
512240	RENTS & CONTRACTUALS	
	1 EQUIPMENT RENTAL	25,000
	2 WATER/SLUDGE HAULING	94,270
	3 PEST CONTROL	5,000
	4 GENERATOR MAINTENANCE	13,000
	5 BELT FILTER PRESS EVALUATION	4,000
		<hr/> 141,270
513200	TRAVEL, TRAINING, MEETINGS	
	1 ANNUAL SHORT SCHOOL	3,000
	2 REGIONAL SHORT SCHOOL	3,140
	3 LAB SCHOOL	400
	4 DISTRICT SCHOOL	960
	5 SEMINARS	4,000
		<hr/> 11,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513210	MEMBERSHIP DUES, SUBSCR	
	1 DISTRICT ASSOCIATION	1,960
	2 WEF & AWWA MEMBERSHIP	320
	3 OPERATION CERTIFICATION	520
		<hr/> 2,800
513290	OTHER	
	1 STATE INSPECTION FEE	65,000
	2 STATE PERMIT FEE	10,400
	3 MAIL CARRIER SERVICES	4,600
		<hr/> 80,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE AND REPAIRS	8,000
		<hr/> 8,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 PRINTERS & COPIERS	200
		<hr/> 200
513302	MACHINES & EQUIPMENT	
	1 LAB INSTRUMENT PARTS	1,800
	2 REPAIRS ON PUMP AND MOTORS	55,000
	3 FLOW METER REPAIR/ REPLACE & METER CHARTS	1,900
	4 GROUNDS EQUIPMENT	5,300
	5 PM ON EMERGENCY GENERATORS	10,000
	6 PM ON BLOWERS	5,900
	7 BACKHOE HYDRAULIC KIT	6,400
	8 UV BALLAST / EQUIPMENT	30,000
	9 GAS DETECTION METER	2,000
	10 POWER CONVERTER	3,200
		<hr/> 121,500

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513306	BUILDINGS & STRUCTURES	
	1 DOOR AND WINDOW	300
		<hr/> 300
513310	AIR CONDITIONING UNITS	
	1 AC REPAIRS AND PARTS	3,000
		<hr/> 3,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/><hr/>1,031,110
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,300
		<hr/> 2,300
522300	WEARING APPAREL	
	1 UNIFORM SERVICE AND RENTAL	6,350
	2 RAINCOATS,GOGGLES,HARD HATS, SAFETY JACKETS	3,000
	3 GLOVES-NITRILE,HEAVY DUTY LEATHER	3,820
	4 WEARING APPAREL	200
	5 WORK BOOTS	4,320
		<hr/> 17,690
522301	TOOLS	
	1 FLASHLIGHTS, BATTERIES, TOOL SET/CHEST	4,300
	2 3"PORTABLE TRASH PUMP	500
	3 PAINT BRUSHES AND ROLLS	200
	4 TRIPOD STANDING SPOTLIGHTS	300
		<hr/> 5,300

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522302	BOTANICAL & AGRICULTURAL	
	1 RAKES, SHOVELS, OTHER GARDEN TOOLS	200
	2 GARDEN CHEMICALS	400
	3 WEED EATER	300
		<hr/> 900
522303	RECREATION & EDUCATION	
	1 PROCESS AND TREATMENT	100
		<hr/> 100
522304	FOOD	
	1 FOOD	400
		<hr/> 400
522305	MOTOR VEHICLE FUEL	
	1 FUEL & DIESEL FOR EQUIPMENT, UNITS AND MOWERS	60,000
	2 ANTIFREEZE, HYDRAULIC, GREASE, OIL	1,000
		<hr/> 61,000
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	1,100
		<hr/> 1,100
522307	CHEMICALS-MEDICAL & LAB	
	1 DRY CHLORINE	6,000
	2 POLYMER	79,000
	3 DEGREASER (SEWER PIPES)	2,300
	4 DEODORIZER/ODOR CONTROL	75,000
	5 BACTERIA ENHANCEMENT	10,000
	6 PH, D.O., BOD, AMMONIA PROBES	8,000
	7 LAB REAGENTS	7,000

CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	8 DEMINERALIZER CARTRIDGES	7,000
	9 FIRST AID KIT SUPPLIES	700
	10 FOAM INHIBITOR	5,000
		<hr/> 200,000
522312	BUILDING	
	1 PAINTS	400
	2 DOORS AND WINDOWS	200
	3 ELECTRICAL SUPPLIES	300
	4 LUMBER BUILDING MATERIALS	1,000
		<hr/> 1,900
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE SUPPLIES	10,400
		<hr/> 10,400
523302	MACHINES & EQUIPMENT	
	1 PACKING & GASKET MATERIAL	5,000
	2 CHECK VALVE FOR PLANT	15,000
	3 LS VALVES	15,000
	4 BEARINGS	20,000
	5 PUMP IMPELLERS	8,000
	6 MECHANICAL SEALS & BELTS	8,000
	7 BEARINGS SEALS BELTS	20,000
	8 BELT PRESS PM PARTS	3,440
		<hr/> 94,440

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
523390	OTHER MATERIALS	
	1 PACKING & GASKET MATERIAL	40,000
	2 CHECK VALVE FOR PLANT	6,000
	3 LS VALVES	9,000
		<hr/> 55,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/><hr/>450,530
CATEGORY : CAPITAL OUTLAY		
603500	BUILDING AND STRUCTURES	
	1 CONTAINMENT / DRAIN FOR ORBAL RAS	25,000
	2 REPLACE ELECTRICAL PANEL LS 27, 31 & 43	75,000
		<hr/> 100,000
605500	MACHINES & EQUIPMENT	
	1 BASIN BLOWER	15,000
	2 SWEEPER ATTACHMENT FOR FRONTEND LOADER	7,000
	3 ANNUAL UV LIGHT REPLACEMENT KIT	300,000
	4 UV ACTUATED VALVE REPLACEMENT	10,000
	5 POLYMER PUMP SKID UNIT	40,000
	6 FILTER BELT PRESS MOTORS, GEAR BOX, & EQUIPMENT	20,000
	7 LS PUMP REPLACEMENT	300,000
	8 LIFT STATION AIR RELEASE VALVES	30,000
	9 HYDROGEN SULFIDE GAS MONITOR	6,000
		<hr/> 728,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
605590	OTHER CAPITAL OUTLAY	
	1 AUTOMATIC GATE OPERATORS	30,000
	2 LIFTSTATION # 30	600,000
		<hr/>
		630,000
TOTAL	CAPITAL OUTLAY	1,458,000
		<hr/> <hr/>
TOTAL	6200 - WASTEWATER TREATMENT PLANT	5,186,555
		<hr/> <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: SYSTEMS					
SALARIES	1,457,433	1,436,424	1,491,424	1,494,475	1,684,535
LONGEVITY	51,809	59,088	59,088	53,551	59,835
OVERTIME	64,825	70,000	70,000	58,577	50,000
CERTIFICATION PAY	25,149	14,079	90,879	70,735	130,500
TAXES	141,639	119,624	119,624	144,286	147,837
RETIREMENT	300,775	220,853	220,853	246,127	276,651
GROUP INSURANCE	368,724	310,530	310,530	374,835	343,102
DISABILITY INSURANCE	4,167	3,925	3,925	4,340	4,876
WORKERS COMPENSATION INS	43,615	68,324	68,324	39,849	89,339
PERSONNEL SERVICES	2,458,135	2,302,847	2,434,647	2,486,775	2,786,675
PROFESSIONAL SERVICES	50,323	100,000	27,000	26,220	100,000
COMMUNICATIONS	49,172	45,000	45,000	30,294	45,000
UTILITIES	190,187	200,000	200,000	144,901	200,000
RENTS & CONTRACTUALS	55,948	11,500	12,143	6,705	56,500
TRAVEL, TRAINING, MEETINGS	23,409	15,000	15,000	16,034	28,000
MEMBERSHIP DUES, SUBSCR	11,815	10,000	10,000	4,079	10,000
OTHER	-	56,000	1,000	681	56,000
MOTOR VEHICLES - MAINTENANCE	10,199	20,000	20,000	11,915	35,000
OFFICE EQUIPMENT/FURNITURE	9,953	10,000	5,000	4,581	10,000
MACHINES & EQUIPMENT	42,551	35,000	30,000	34,611	45,000
SIGNS & SIGNAL EQUIPMENT	1,603	8,300	8,300	4,913	8,300
SANITARY SEWER SYSTEM	363,172	250,000	137,767	79,078	250,000
BUILDINGS & STRUCTURES	28,829	1,000	-	-	1,000
WATER DISTRIBUTION SYST	194,355	200,000	470,007	459,147	324,290
AIR CONDITIONING UNITS	606	1,000	1,000	-	1,000
CONTRACTUAL/MAINTENANCE	1,032,659	962,800	982,217	823,158	1,170,090
OFFICE SUPPLIES	4,211	3,300	3,300	2,679	3,300
WEARING APPAREL	24,352	25,000	25,000	26,379	28,000
TOOLS	10,591	10,000	10,000	8,917	10,000
RECREATION & EDUCATION	-	-	100	65	1,000
FOOD	215	1,000	1,000	1,176	1,000
MOTOR VEHICLE FUEL, OIL, ETC	115,390	95,000	95,000	126,064	95,000
JANITORIAL	299	1,400	1,400	430	1,400
CHEMICALS-MEDICAL & LAB	14,461	24,000	19,775	19,759	24,000
OFFICE HARDWARE AND RELATED SOFTWARE	1,315	5,000	5,000	4,665	-
EQUIPMENT	15,792	-	-	-	-
BUILDING	1,599	1,600	2,600	2,070	1,600
STREETS AND ALLEYS	20,371	25,000	15,000	7,087	25,000
MOTOR VEHICLES - SUPPLIES	48,557	40,000	40,000	48,215	50,000
MACHINES & EQUIPMENT	-	-	8,000	9,899	50,000
WATER METERS & BOXES	119,242	180,000	260,000	242,308	350,000
SUPPLIES	376,394	411,300	486,175	499,713	640,300
WATERLINES & FIRE HYDRANTS	-	-	-	-	5,700,000
MACHINES & EQUIPMENT	8,231	3,000,000	3,185,832	2,310,561	3,300,000
OTHER CAPITAL OUTLAY	-	525,000	300,000	12,875	5,655,000
MOTOR VEHICLES	-	1,075,000	-	66,643	-
CAPITAL OUTLAY	8,231	4,600,000	3,485,832	2,390,078	14,655,000
SYSTEMS	3,875,419	8,276,947	7,388,871	6,199,724	19,252,065

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE SPECIALIST	1	33,456
	2 ASSISTANT SYSTEMS MANAGER	1	49,088
	3 CREW LEADER	6	214,030
	4 INVENTORY SPECIALIST	2	64,075
	5 MECHANIC	1	31,710
	6 METER READER	10	308,120
	7 METER READER SUPERVISOR	1	53,012
	8 SYSTEMS MANAGER	1	68,024
	9 WASTEWATER MAINT SUPERVISOR	1	44,512
	10 WASTEWATER MAINT TECHNICIAN	8	237,474
	11 WATER MAINT SUPERVISOR	2	89,024
	12 WATER MAINTENANCE TECHNICIAN	15	447,988
	13 PROPOSED: 3% COST OF LIVING ADJ (COLA)		44,022
			<hr/> 1,684,535
501101	LONGEVITY		
	1 LONGEVITY		59,835
			<hr/> 59,835
501102	OVERTIME		
	1 OVERTIME		50,000
			<hr/> 50,000
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		130,500
			<hr/> 130,500
502100	TAXES		
	1 FICA		116,243
	2 MEDICARE		27,184
	3 TWC		4,410
			<hr/> 147,837

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502101	RETIREMENT	
	1 RETIREMENT	276,651
		<hr/> 276,651
502102	GROUP INSURANCE	
	1 MEDICAL	285,578
	2 DENTAL	4,410
	3 OPEB - RETIREES	53,120
		<hr/> 343,108
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	4,876
		<hr/> 4,876
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	89,333
		<hr/> 89,333
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 2,786,675
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 HANDHELD MAINTENANCE	13,500
	2 ENGINEERING SERVICES	86,500
		<hr/> 100,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 GPS, HANDHELDS, GATE SERVICE, SURFACE PRO, ETC	45,000
		<hr/> 45,000
512220	UTILITIES	
	1 BOOSTER STATIONS, BUILDINGS, AND WATER TOWERS	200,000
		<hr/> 200,000

CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512240	RENTS & CONTRACTUALS	
	1 ROW ASSESSMENT RAILROAD	4,500
	2 PERMIT FEES RAILROAD	1,000
	3 TAX ASSESSMENT RESERVOIR	1,000
	4 COPIER LEASE	2,000
	5 EQUIPMENT RENTAL	3,000
	6 COLLECTION SYSTEM EXTRACTION SERVICES	45,000
		<hr/> 56,500
513200	TRAVEL, TRAINING, MEETINGS	
	1 SHORT SCHOOL LOCAL	20,000
	2 ASSOCIATION MEETING - CWWA	500
	3 SHORT SCHOOL REGIONAL-TWUA	3,000
	4 SHORT SCHOOL ANNUAL -TWUA	3,000
	5 SEMINARS & OTHER SITE VISITS	1,500
		<hr/> 28,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES-CWWA	4,200
	2 EXAMS & RENEWALS	5,800
		<hr/> 10,000
513290	OTHER	
	1 WATER TOWER MAINTENANCE	56,000
		<hr/> 56,000
513300	MOTOR VEHICLES - MAINTENANCE	
	1 PARTS FOR MOTOR VEHICLES	35,000
		<hr/> 35,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 REPAIR HANDHELD EQUIPMENT	1,000
	2 HANDHELD MAINTENANCE FEE	9,000
		<hr/> 10,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT REPAIR	45,000
		<u>45,000</u>
513303	SIGNS & SIGNAL EQUIPMENT	
	1 TRAFFIC CONTROL EQUIPMENT	8,300
		<u>8,300</u>
513304	SANITARY SEWER SYSTEM	
	1 SANITARY SEWER SYSTEM REHABILITATION	250,000
		<u>250,000</u>
513306	BUILDINGS & STRUCTURES	
	1 ELECTRICAL PARTS, LIGHT FIXTURES, TOILETS, ETC	1,000
		<u>1,000</u>
513307	WATER DISTRIBUTION SYST	
	1 WATER LINE O&M EXPENSES	324,290
		<u>324,290</u>
513310	AIR CONDITIONING UNITS	
	1 REPAIR AND CLEAN AC UNITS	1,000
		<u>1,000</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>1,170,090</u></u>

CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	3,300
		<u>3,300</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	14,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 SAFETY EQUIPMENT	8,600
	3 WORK BOOTS	5,400
		<hr/> 28,000
522301	TOOLS	
	1 MISC TOOLS NEEDED FOR PROJECTS	10,000
		<hr/> 10,000
522303	RECREATION & EDUCATION	
	1 CITY EVENT LITERATURE/PROMOTIONAL ITEMS	1,000
		<hr/> 1,000
522304	FOOD	
	1 FOOD	1,000
		<hr/> 1,000
522305	MOTOR VEHICLE FUEL	
	1 VEHICLE FUEL, OILS AND LUBRICANTS	95,000
		<hr/> 95,000
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	1,400
		<hr/> 1,400
522307	CHEMICALS-MEDICAL & LAB	
	1 PIPE CLEANER, DEODORIZER, GREASE CONTROL	20,700
	2 WEED KILLER, INSECT SPRAY, ASSORTED GREASE	500
	3 FIRST AID KIT SUPPLIES	500
	4 PAINT THINNER, TRACING DYE, PAINT, OILS, ETC	2,300
		<hr/> 24,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522312	BUILDING	
	1 BUILDING SUPPLIES	1,600
		<hr/> 1,600
522315	STREETS AND ALLEYS	
	1 CALICHE	6,000
	2 HOT MIX ASPHALT	8,500
	3 GRAVEL/FINE SAND	6,000
	4 GRASS	2,000
	5 TOP SOIL	2,500
		<hr/> 25,000
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE MAINTENANCE AND REPAIRS	50,000
		<hr/> 50,000
523302	MACHINES & EQUIPMENT	
	1 PARTS FOR LARGE EQUIPMENT	50,000
		<hr/> 50,000
525330	WATER METERS & BOXES	
	1 WATER METERS, HYDRANTS, METER BOXES, ETC	350,000
		<hr/> 350,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<hr/> 640,300 <hr/>
CATEGORY	: CAPITAL OUTLAY	
602500	WATERLINES & FIRE HYDRANTS	
	1 REHAB FOR 10" VCP LINE ALONG SCHUNIOR BETWEEN M RD.	1,500,000
	2 ALBERTA WATERLINE ADJUSTMENT	1,200,000
	3 FM 1017 WATER LINE ADJUSTMENTS	3,000,000
		<hr/> 5,700,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
605500	MACHINES & EQUIPMENT	
	1 SMART METERS	3,300,000
		<u>3,300,000</u>
605590	OTHER CAPITAL OUTLAY	
	1 ENGINEERING DESIGN - NORTH 281 WATER LINE ADJUSTMEN'	300,000
	2 SEWER PROJECT ON ANACUA	130,000
	3 WATERSMART SMALL SCALE WATER EFFICIENCY GRANT MA	100,000
	4 SEWER PROJECT ON SHALOM	100,000
	5 OWASSA RD. LIFTSTATION	75,000
	6 SMART METERS	1,100,000
	7 N. CLOSNER WATERLINE EXTENSION	550,000
	8 SH 107 UTILITY RELOCATIONS (TXDOT PROJECT)	3,300,000
		<u>5,655,000</u>
TOTAL	CAPITAL OUTLAY	<u>14,655,000</u>
TOTAL	6300 - SYSTEMS	<u>19,252,065</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: NON-DEPARTMENTAL					
AUDIT	20,000	20,000	20,000	20,000	20,000
CREDIT CARD MERCHANT CHARGES	464,956	300,000	447,000	528,285	500,000
FLAT RATE ASSESSMENT	1,288	2,000	2,000	1,288	2,000
GENERAL INSURANCE	222,810	240,000	240,000	244,476	275,000
HURRICANE/SEVERE WEATHER EXP	82,778	-	-	-	-
ADM CHARGES SWSC	4,415	4,000	3,000	4,485	4,000
ADMN CHARGES NAWs	118,487	100,000	126,000	107,810	100,000
CUSTOMER SERVICE TRANSFER	1,230,000	1,330,000	1,330,000	1,330,000	1,463,000
GROSS RECEIPT TAX	370,867	380,000	380,000	340,068	380,000
NON-DEPARTMENTAL	2,515,600	2,376,000	2,548,000	2,576,412	2,744,000
BOND PRINCIPAL PAYMENT	-	2,503,635	2,503,635	2,503,631	2,660,000
BOND INTEREST EXPENSE	695,027	1,190,075	1,190,075	1,190,075	1,030,140
BOND FEES	9,700	10,000	10,000	11,500	10,000
LEASES PAYABLE PRINCIPAL	-	1,007,760	1,090,360	1,071,134	1,292,515
LEASES PAYABLE INTEREST	84,681	155,662	134,322	153,541	132,889
DEBT SERVICE	789,408	4,867,132	4,928,392	4,929,881	5,125,544
TRANSFER OUT UTILITIES PROJECTS FUND	4,019,240	-	-	-	-
TRANSFERS OUT	4,019,240	-	-	-	-
NON-DEPARTMENTAL	7,324,248	7,243,132	7,476,392	7,506,294	7,869,544

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

200 - UTILITY FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	20,000
513230	2 CREDIT CARD MERCHANT CHARGES	500,000
		<hr/> 520,000
CATEGORY : OTHER		
551401	1 FLAT RATE ASSESSMENT	2,000
551402	2 GENERAL INSURANCE	275,000
551408	3 ADM CHARGES SWSC	4,000
551409	4 ADMN CHARGES NAWs	100,000
551410	5 CUSTOMER SERVICE TRANSFER	1,463,000
551417	6 GROSS RECEIPT TAX	380,000
		<hr/> 2,224,000
CATEGORY : DEBT SERVICE		
701700	1 BOND PRINCIPAL PAYMENT	2,660,000
702701	2 BOND INTEREST EXPENSE	1,030,140
701730	3 LEASES PAYABLE PRINCIPAL	1,292,515
702731	4 LEASES PAYABLE INTEREST	132,889
703100	5 BOND FEES	10,000
		<hr/> 5,125,544
CATEGORY : TRANSFERS OUT		
900201	1 TRANSFER OUT UTILITIES PROJECTS FUND	-
		<hr/> -
TOTAL	9500 - NON-DEPARTMENTAL	<hr/> 7,869,544 <hr/>

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).

**CITY OF EDINBURG
ANNUAL BUDGET**

**210 - SOLID WASTE MANAGEMENT FUND
FINANCIAL SUMMARY**

		FY 22/23			
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
<hr/>					
BEGINNING FUND BALANCE					9,091,225
REVENUES:					
LANDFILL SERVICES	12,233,258	12,800,000	12,800,000	12,029,592	12,390,500
GARBARGE COLLECTION FEE	7,956,937	8,100,000	8,100,000	8,493,029	8,747,800
ROLL OFFS FEE	1,940,094	2,000,000	2,000,000	1,966,974	2,026,000
INTEREST & OTHER MISC	1,803,401	1,457,000	1,457,000	1,838,931	1,894,200
DEBT PROCEEDS	-	9,175,000	9,175,000	9,175,000	2,070,000
TOTAL	23,933,689	33,532,000	33,532,000	33,503,526	27,128,500
EXPENDITURES: BY DEPARTMENT					
LANDFILL	11,416,267	21,340,145	23,169,017	23,092,487	16,359,513
NON-DEPARTMENTAL	10,491,872	12,191,855	12,648,055	12,650,025	15,156,839
TOTAL	21,908,139	33,532,000	35,817,072	35,742,512	31,516,352
REVENUES OVER/(UNDER) EXPENDITURES:	2,025,551	-	(2,285,072)	(2,238,986)	(4,387,852)
ENDING FUND BALANCE					4,703,373
EXPENDITURES: BY TYPE					
PERSONNEL SERVICES	5,664,660	6,468,245	6,782,045	5,973,965	7,084,513
CONTRACTUAL/MAINTENANCE	3,321,601	2,933,000	3,794,238	3,912,132	3,077,500
SUPPLIES	2,374,593	2,263,900	2,242,983	2,355,237	3,127,500
NON-DEPARTMENTAL	2,153,748	1,700,313	1,726,473	1,720,633	1,956,500
CAPITAL OUTLAY	55,412	9,675,000	10,349,751	10,851,153	3,070,000
DEBT SERVICE	141,873	1,412,246	2,682,286	2,682,285	3,094,276
TRANSFERS OUT	8,196,251	9,079,296	8,239,296	8,247,107	10,106,063
TOTAL	21,908,139	33,532,000	35,817,072	35,742,512	31,516,352

**CITY OF EDINBURG
ANNUAL BUDGET**

**210 - SOLID WASTE MANAGEMENT FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
GARBAGE DISP NON RESID	10,411,448	11,000,000	11,000,000	10,012,238	10,312,600
LANDFILL-NON-COMMERCIAL	1,821,809	1,800,000	1,800,000	2,017,355	2,077,900
LANDFILL SERVICES	12,233,258	12,800,000	12,800,000	12,029,592	12,390,500
GARBAGE COLLECTION FEE	7,662,054	8,100,000	8,100,000	8,493,029	8,747,800
ACCRUED REVENUES	294,884	-	-	-	-
GARBAGE COLLECTION FEE	7,956,937	8,100,000	8,100,000	8,493,029	8,747,800
GARBAGE DISPOSAL FEES	1,940,094	2,000,000	2,000,000	1,966,974	2,026,000
ROLL OFFS FEE	1,940,094	2,000,000	2,000,000	1,966,974	2,026,000
GARBAGE CHARGES N A W	182,890	200,000	200,000	358,337	369,100
GARBAGE CHARGES SWSC	30,649	30,000	30,000	26,176	27,000
RECYCLE PROCEEDS	121,225	120,000	120,000	186,828	192,400
INTEREST EARNED	5,093	5,000	5,000	34,841	35,900
GAS, OIL, MINERAL RIGHTS	1,456,801	1,100,000	1,100,000	1,228,913	1,265,800
MISCELLANEOUS REVENUE	6,458	2,000	2,000	3,578	3,700
RECOVERY OF WORKERS COMP	361	-	-	-	-
CASH SHORT OR OVER	(162)	-	-	108	100
SERVICE CHARGES	85	-	-	150	200
INTEREST & OTHER MISC	1,803,401	1,457,000	1,457,000	1,838,931	1,894,200
CAPITAL LEASE PROCEEDS	-	9,175,000	9,175,000	9,175,000	2,070,000
DEBT PROCEEDS	-	9,175,000	9,175,000	9,175,000	2,070,000
TOTAL	23,933,689	33,532,000	33,532,000	33,503,526	27,128,500

**CITY OF EDINBURG
ANNUAL BUDGET**

**210 - SOLID WASTE MANAGEMENT FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
LANDFILL					
SALARIES	1,692,240	3,989,066	4,193,920	3,501,314	4,309,426
LONGEVITY	44,589	85,688	85,688	74,134	90,523
OVERTIME	163,999	400,000	455,000	478,655	450,000
CERTIFICATION PAY	5,409	13,800	13,800	18,790	39,300
VEHICLE ALLOWANCE	4,212	4,200	4,200	4,212	4,200
TAXES	166,100	323,806	365,342	353,706	351,083
RETIREMENT	389,911	598,770	598,770	586,153	655,708
GROUP INSURANCE	420,235	751,921	764,331	811,886	850,698
DISABILITY INSURANCE	4,927	10,641	10,641	10,532	11,547
WORKERS COMPENSATION INS	69,435	290,353	290,353	134,583	322,028
SALARIES	1,543,613	-	-	-	-
LONGEVITY	31,229	-	-	-	-
OVERTIME	308,560	-	-	-	-
CERTIFICATION PAY	10,301	-	-	-	-
TAXES	165,466	-	-	-	-
RETIREMENT	276,807	-	-	-	-
GROUP INSURANCE	291,278	-	-	-	-
DISABILITY INSURANCE	4,916	-	-	-	-
WORKERS COMPENSATION INS	71,436	-	-	-	-
PERSONNEL SERVICES	5,664,660	6,468,245	6,782,045	5,973,965	7,084,513
PROFESSIONAL SERVICES	551,625	875,000	935,424	931,860	810,000
CONSULTANT	208,154	-	463,200	463,200	-
COMMUNICATIONS	11,490	7,000	42,000	49,703	7,000
UTILITIES	67,284	75,000	75,000	62,853	75,000
PRINTING	2,363	10,000	10,000	6,278	15,000
RENTS & CONTRACTUALS	184,365	236,000	242,543	248,650	248,000
RENTS & CONTRACTUALS - IT	17,360	14,000	18,241	9,695	14,000
TRAVEL, TRAINING, MEETINGS	516	10,000	18,750	12,250	12,000
MEMBERSHIP DUES, SUBSCR	2,865	6,000	6,000	3,076	6,000
OTHER	728,299	700,000	700,000	689,858	820,500
MOTOR VEHICLES - MAINTENANCE	802,640	595,000	606,545	711,749	640,000
OFFICE EQUIPMENT/FURNITURE - IT MAINT	7,182	-	7,315	7,315	-
MACHINES & EQUIPMENT	648,099	365,000	626,720	679,931	390,000
SIGNS & SIGNAL EQUIPMENT	2,292	2,500	9,200	10,749	2,500
BUILDINGS & STRUCTURES	18,569	30,000	25,800	17,100	30,000
COMMUNICATIONS - MAINTENANCE	4,939.10	-	-	-	-
OTHER	50,959	-	-	-	-
AIR CONDITIONING UNITS	11,374	7,500	7,500	5,861	7,500
COMMUNICATIONS	473	-	-	-	-
RENTS & CONTRACTUALS	752	-	-	2,004	-
CONTRACTUAL/MAINTENANCE	3,321,601	2,933,000	3,794,238	3,912,132	3,077,500
OFFICE SUPPLIES	13,509	14,200	17,700	19,602	14,200
OFFICE SUPPLIES- IT	383	1,000	1,000	954	1,000
MARKETING AND ADVERTISING	-	10,000	6,500	3,884	10,000
WEARING APPAREL	54,087	61,000	66,000	63,577	66,500
TOOLS	8,361	5,800	5,800	6,251	6,800
BOTANICAL & AGRICULTURAL	9,380	9,800	9,800	509	9,800
FOOD	304	2,250	2,250	570	2,250

**CITY OF EDINBURG
ANNUAL BUDGET**

**210 - SOLID WASTE MANAGEMENT FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
LANDFILL (Cont.)					
MOTOR VEHICLE FUEL,OIL,ETC	967,131	775,000	775,000	1,408,754	1,660,000
JANITORIAL	1,038	4,350	4,350	1,942	4,050
CHEMICALS-MEDICAL & LAB	68,663	75,000	70,000	74,774	78,100
OFFICE EQUIP & FURNITURE	-	7,500	9,280	9,272	-
EQUIPMENT	78,894	-	-	-	-
PROMOTIONAL SUPPLIES	3,548	-	-	-	-
COMMUNICATIONS SUPPLIES	459	40,000	4,720	4,221	46,000
BUILDING	18,217	33,000	31,500	19,685	33,000
STREETS AND ALLEYS	73,152	75,000	75,000	73,646	78,000
MOTOR VEHICLES - SUPPLIES	251,533	250,000	250,000	271,306	315,000
OTHER SUPPLIES	49,250.22	-	-	-	-
MACHINES & EQUIPMENT	-	100,000	100,210	36,460	145,000
COMMUNICATIONS SUPPLIES & MATERIALS	27,246	-	-	-	-
OTHER	749,437	800,000	813,873	359,830	657,800
SUPPLIES	2,374,593	2,263,900	2,242,983	2,355,237	3,127,500
LAND	-	500,000	500,000	1,000,000	1,000,000
BUILDING AND STRUCTURES	-	-	-	-	-
MACHINES & EQUIPMENT	55,412	8,995,000	9,484,477	9,487,408	1,640,000
OTHER CAPITAL OUTLAY	-	-	74,800	74,800	430,000
MOTOR VEHICLES	-	180,000	280,092	288,945	-
MOTOR VEHICLES	-	-	10,382	-	-
CAPITAL OUTLAY	55,412	9,675,000	10,349,751	10,851,153	3,070,000
LANDFILL	11,416,267	21,340,145	23,169,017	23,092,487	16,359,513

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ACCOUNTS SUPERVISOR	2	90,485
	2 ADMINISTRATIVE ASSISTANT	1	53,581
	3 ADMINISTRATIVE SPECIALIST	1	34,036
	4 ASSISTANT DIRECTOR OF SOLID WASTE MANAGEMENT	1	73,480
	5 ASSISTANT FLEET MAINTENANCE MANAGER	1	46,350
	6 ASSISTANT WASTE OPERATIONS MANAGER	5	231,886
	7 CREW CHIEF	4	156,580
	8 CUSTOMER SERVICE SPECIALIST	10	278,100
	9 DIRECTOR OF SOLID WASTE MANAGEMENT	1	115,703
	10 EQUIPMENT OPERATOR II	50	1,753,287
	11 FLEET MAINTENANCE MANAGER	1	51,500
	12 GARAGE ATTENDANT	1	26,500
	13 LANDFILL ATTENDANT	4	114,096
	14 LANDFILL TECHNICIAN	4	112,185
	15 MECHANIC	4	123,602
	16 OPERATIONS TECHNICIAN	3	79,507
	17 RECYCLING COORDINATOR	1	50,170
	18 SANITATION WORKER	26	646,419
	19 SOLID WASTE COORDINATOR	1	37,080
	20 WASTE OPERATIONS MANAGER	2	104,302
	21 WELDER	1	27,808
	24 PROPOSED: 3% COST OF LIVING ADJ (COLA)		102,769
			<hr/>
			4,309,426
501101	LONGEVITY		
	1 LONGEVITY		90,523
			<hr/>
			90,523
501102	OVERTIME		
	1 OVERTIME		450,000
			<hr/>
			450,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
501104	CERTIFICATION PAY	
	1 CERTIFICATION PAY	39,300
		<hr/> 39,300
501106	VEHICLE ALLOWANCE	
	1 VEHICLE ALLOWANCE	4,200
		<hr/> 4,200
502100	TAXES	
	1 FICA	275,498
	2 MEDICARE	64,425
	3 TWC	11,160
		<hr/> 351,083
502101	RETIREMENT	
	1 RETIREMENT	655,708
		<hr/> 655,708
502102	GROUP INSURANCE	
	1 MEDICAL	722,688
	2 DENTAL	11,160
	3 OPEB - RETIREES	116,850
		<hr/> 850,698
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	11,547
		<hr/> 11,547
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	322,028
		<hr/> 322,028
TOTAL	PERSONNEL SERVICES	<hr/> <hr/> 7,084,513

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 GW, GAS, GCCS SAMPLING ANALYSIS	350,000
	2 TRAINING	20,000
	3 LCS RISER INSPECTION	115,000
	4 GENERAL SERVICES	50,000
	5 GAS, GW, WELL INSTALLATION	60,000
	6 LEACHATE, SUMP SAMPLING	25,000
	7 CONST SURVEYING, TOPO, AUF	55,000
	8 TEMP SERVICES	30,000
	9 CONST DOCUMENTS/ BID SPECS	65,000
	10 LOBBYIST	40,000
		<hr/>
		810,000
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 DIRECT MAIL	2,000
	2 REPAIR TWO WAY RADIO	3,000
	3 TELEPHONE/ CABLE LINE	2,000
		<hr/>
		7,000
512220	UTILITIES	
	1 WATER / GAS	15,000
	2 LIGHT	60,000
		<hr/>
		75,000
512230	PRINTING	
	1 MANIFESTS, PRE-TRIP, CONT DECAL	7,500
	2 PLASTIC CART TAGS	2,500
	3 EDUCATOR, FLYERS, DOOR TAGS	5,000
		<hr/>
		15,000
512240	RENTS & CONTRACTUALS	
	1 SECURITY SERVICE	105,000
	2 SCALE CALIBRATION	2,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	3 EQUIPMENT, TABLES, CHAIRS	55,000
	4 PARADIGM SOFTWARE	23,000
	5 RCC- TABLET GPS, ON BOARD CAMERA MO SUBS	38,000
	6 EASYROUTE SUBSCRIPTION/ MNT	25,000
		<hr/> 248,000
512241	RENTS & CONTRACTUALS - IT	
	1 COPY MACHINE	14,000
		<hr/> 14,000
513200	TRAVEL, TRAINING, MEETINGS	
	1 SEMINAR, CONF, SHORT COURSES	12,000
		<hr/> 12,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 SWANA	3,500
	2 ROLL-OFF FEES ASBESTOS	1,500
	3 TDA LICENSES	1,000
		<hr/> 6,000
513290	OTHER	
	1 TCEQ FEES (AIR, GAS, WASTE)	730,000
	2 ENVIRONMENTAL COUNCIL	2,500
	3 MISC TOWING	3,000
	4 BIRD / RODENT CONTROL	40,000
	5 OUTSIDE CONTAINER REPAIR	30,000
	6 AUTO-CARWASH / PRESSURE WASHER	15,000
		<hr/> 820,500
513300	MOTOR VEHICLES - MAINTENANCE	
	1 OUTSIDE REPAIR	305,000
	2 WARRANTY / MAINTENANCE AGR	150,000
	3 FLAT REPAIR	75,000
	4 RECAPS	50,000
	5 ENGINE/TRANSMISSION OVERHAUL	60,000
		<hr/> 640,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513302	MACHINES & EQUIPMENT	
	1 OUTSIDE REPAIR	105,000
	2 WARRANTY / MAINTENANCE AGR	250,000
	3 CARWASH REPAIR	25,000
	4 FLAT REPAIR	10,000
		<hr/>
		390,000
513303	SIGNS & SIGNAL EQUIPMENT	
	1 LANDFILL SIGNS	1,500
	2 LITTER ABATEMENT SIGNS	1,000
		<hr/>
		2,500
513306	BUILDINGS & STRUCTURES	
	1 JASMAN / RECYCLING CENTER MAINT	30,000
		<hr/>
		30,000
513310	AIR CONDITIONING UNITS	
	1 AIR CONDITION / ICE MACHINE	5,000
	2 HVAC CONTROLS	2,500
		<hr/>
		7,500
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/>
		3,077,500
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	14,200
		<hr/>
		14,200

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
521301	OFFICE SUPPLIES- IT	
	1 REP. MONT/KEYBOARDS/	1,000
		<hr/> 1,000
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS	4,000
	2 PUBLIC RELATION MATERIALS	4,000
	3 EVENT T-SHIRTS	2,000
		<hr/> 10,000
522300	WEARING APPAREL	
	1 UNIFORMS	40,000
	2 WORK BOOTS	20,000
	3 PREVENTATIVE PROTECTION EQUIPMENT	6,500
		<hr/> 66,500
522301	TOOLS	
	1 PITCHFORK, SHOVELS, RAKES, POST HOLE	1,000
	2 WATERHOSES/ PRESSURE HOSES	300
	3 SHOP SPECIALIZED HEAVY TOOLS	2,500
	4 LAWN MOWERS, WEEDEATERS	2,500
	5 SAFETY CONES, SIGNAGE	500
		<hr/> 6,800
522302	BOTANICAL & AGRICULTURAL	
	1 PLANTS AND SHRUBS	6,000
	2 HYDROSEED	800
	3 HYDROMULCH	3,000
		<hr/> 9,800
522304	FOOD	
	1 FOOD	2,250
		<hr/> 2,250

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 DIESEL FUEL	1,500,000
	2 UNLEADED FUEL	85,000
	3 MOTOR OILS, HYDRAULICS	35,000
	4 ANTIFREEZE/COOLANTS	5,000
	5 GREASE	8,500
	6 AUTOMATIC TRANSMISSION FLUID	6,500
	7 DEF (DIESEL EXHAUST FLUID)	20,000
		<hr/> 1,660,000
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	4,050
		<hr/> 4,050
522307	CHEMICALS-MEDICAL & LAB	
	1 DEGREASERS, DEODORIZERS, SOAP	100
	2 AUTO TRUCK WASH/WAX/PRESEV/SALT	15,000
	3 FIRE EXTINGUISHERS	12,000
	4 ALTERNATE DAILY COVER	35,000
	5 MOSQUITO CONTROL CHEMICALS	7,500
	6 FIRST AID SUPPLIES	5,000
	7 OIL SPILL CONTROL	3,000
	8 FACE MASKS/ETC..	500
		<hr/> 78,100
522311	COMMUNICATIONS SUPPLIES	
	1 TELEPHONE/PRI/FAX/ LONGDISTANCE	16,000
	2 CELLULAR/DATA CARDS/GPS	30,000
		<hr/> 46,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522312	BUILDING	
	1 LUMBER, MATERIALS/ SPECIAL PROJ	6,000
	2 PAINT FOR FLEET AND CONTAINERS	6,000
	3 PAINT THINNER REDUCER	1,000
	4 METAL FOR TRUCK AND CONT REP	20,000
		<hr/>
		33,000
522315	STREETS AND ALLEYS	
	1 CALICHE JASMAN ROAD COMPLEX	75,000
	2 CEMENT LITTER ABATEMENT	3,000
		<hr/>
		78,000
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR AND VEHICLE SUPPLIES	165,000
	2 NEW TIRES	125,000
	3 NEW REPLCT LIFT/PKMOR PISTONS	25,000
		<hr/>
		315,000
523302	MACHINES & EQUIPMENT	
	1 MACHINES & EQUIPMENT	90,000
	2 RUBBER TIRES (HEAVY EQUIPMENT)	55,000
		<hr/>
		145,000
523390	OTHER	
	1 WATER CANS	500
	2 TRAINING FILMS	500
	3 WELDING ACCESSORIES	3,000
	4 WASH BRUSHES	800
	5 OXYG/ACET TNKS	3,500
	6 MISC FENCE MAT	20,000
	7 RPLCMENT TARPS LANDFILL/ TRUCKS	50,000
	8 ROLL OFF LINERS	1,500
	9 HARDWARE FOR LITTER ABAT SIGNS	3,000
	10 ROLL OFF OPEN TOP	100,000
	11 RESIDENTIAL PLASTIC CARTS	150,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	12 COMMERCIAL CONT	125,000
	13 SELF CONTAINED COMPACTOR	50,000
	14 SPECIAL EVENT LITTTER/ RECYCLING	50,000
	15 BIRD DISPURSAL SHELLS	20,000
	16 LITTER ABATEMENT CAMERAS	10,000
	17 REPLACEMENT RADIOS	20,000
	18 MISC CONT REPLACEMNT PARTS	50,000
		<u>657,800</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>3,127,500</u>
CATEGORY	: CAPITAL OUTLAY	
601500	LAND	
	1 MATIAS PENA PURCHASE - COMMITTED	500,000
	2 125 CARDENAS	500,000
		<u>1,000,000</u>
605500	MACHINES & EQUIPMENT	
	1 FRONT LOAD RETRIEVERS	2 850,000
	2 SIDE LOAD RETRIEVERS	2 790,000
		<u>1,640,000</u>
605590	OTHER CAPITAL OUTLAY	
	1 MOBILE LITTER FENCES	10 80,000
	2 NEW CHECK IN STATION W/ PUBLIC RESTROOM	1 350,000
		<u>430,000</u>
TOTAL	CAPITAL OUTLAY	<u>3,070,000</u>
TOTAL	6500 - LANDFILL	<u>16,359,513</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**210 - SOLID WASTE MANAGEMENT FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
NON DEPARTMENTAL					
AUDIT	30,000	30,000	30,000	20,000	30,000
CREDIT CARD MERCHANT CHARGES	219,000	150,000	200,160	206,695	250,000
FLAT RATE ASSESSMENT	432	500	500	432	500
GENERAL INSURANCE	256,220	265,000	257,000	253,612	300,000
HURRICANE/SEVERE WEATHER EXP	78,162	-	-	-	-
ADM CHARGES SWSC	3,077	4,000	3,000	2,186	4,000
ADMN CHARGES NAWs	25,195	30,813	15,813	17,707	30,000
CUSTOMER SERVICE TRANSFER	1,130,000	1,220,000	1,220,000	1,220,000	1,342,000
LANDFILL CLOSURE	411,661	-	-	-	-
NON-DEPARTMENTAL	2,153,748	1,700,313	1,726,473	1,720,633	1,956,500
BOND PRINCIPAL PAYMENT	-	340,000	245,000	245,000	335,000
BOND INTEREST EXPENSE	21,164	45,800	373,300	373,300	284,225
LEASES PAYABLE PRINCIPAL	-	806,943	1,875,853	1,817,855	2,143,010
LEASES PAYABLE INTEREST	120,709	219,503	188,133	246,130	176,791
LEASES PAYABLE PRINCIPAL	-	-	-	-	144,383
LEASES PAYABLE INTEREST	-	-	-	-	10,868
DEBT SERVICE	141,873	1,412,246	2,682,286	2,682,285	3,094,276
TRANSFER OUT GENERAL FUND	5,000,000	5,000,000	5,000,000	5,000,000	5,750,000
TRANSFER OUT SWM CIP	1,500,000	1,399,591	1,149,591	1,149,591	1,740,000
TRANSFER OUT AIRPORT FUND	1,120,000	1,739,187	1,339,187	1,156,998	1,227,838
TRANSFER OUT EBONY GOLF	-	-	-	-	254,495
TRANSFER OUT LOS LAGOS	576,251	940,518	750,518	940,519	1,133,730
TRANSFERS OUT	8,196,251	9,079,296	8,239,296	8,247,107	10,106,063
NON-DEPARTMENTAL	10,491,872	12,191,855	12,648,055	12,650,025	15,156,839

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

210 - SOLID WASTE MANAGEMENT FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	30,000
513230	2 CREDIT CARD MERCHANT CHARGES	250,000
		<hr/> 280,000
CATEGORY : OTHER		
551401	1 FLAT RATE ASSESSMENT	500
551402	2 GENERAL INSURANCE	300,000
551408	3 ADM CHARGES SWSC	4,000
551409	4 ADMN CHARGES NAWs	30,000
551410	5 CUSTOMER SERVICE TRANSFER	1,342,000
		<hr/> 1,676,500
CATEGORY : DEBT SERVICE		
701700	1 BOND PRINCIPAL PAYMENT	335,000
702701	2 BOND INTEREST EXPENSE	284,225
701730	3 LEASES PAYABLE PRINCIPAL	2,143,010
702731	4 LEASES PAYABLE INTEREST	176,791
70173x	5 PROP ADDTL: LEASES PAYABLE PRINCIPAL	144,383
70273x	6 PROP ADDTL: LEASES PAYABLE INTEREST	10,868
		<hr/> 3,094,276
CATEGORY : TRANSFERS OUT		
900100	1 TRANSFER OUT GENERAL FUND	5,750,000
900211	2 TRANSFER OUT SOLIDWASTE MANA CIP	1,740,000
900220	3 TRANSFER OUT AIRPORT FUND	1,227,838
900230	4 TRANSFER OUT EBONY	254,495
900240	5 TRANSFER OUT LOS LAGOS	1,133,730
		<hr/> 10,106,063
TOTAL	9500 - NON-DEPARTMENTAL	<hr/> 15,156,839

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
ANNUAL BUDGET**

**220 - AIRPORT FUND
FINANCIAL SUMMARY**

FY 22/23

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: BY DEPARTMENT					
REVENUES:					
LEASES AND RENTALS	377,478	402,038	422,308	437,208	452,500
INTERGOVERNMENTAL REVENUES	104,391	50,000	50,000	12,495	50,000
MISCELLANEOUS REVENUE	82,787	500	500	129	500
DEBT PROCEEDS	-	1,447,000	1,447,000	1,447,000	-
TRANSFERS IN	1,120,000	1,739,187	1,739,187	1,156,998	1,227,838
TOTAL	1,684,656	3,638,725	3,658,995	3,053,829	1,730,838
AVIATION	1,324,420	3,403,080	3,512,482	1,071,202	1,422,188
NON-DEPARTMENTAL	207,819	235,645	255,915	263,766	308,650
TOTAL	1,532,238	3,638,725	3,768,397	1,334,968	1,730,838
REVENUES OVER/(UNDER) EXPENDITURES:	152,418	-	(109,402)	1,718,861	-

EXPENDITURES: BY TYPE

PERSONNEL SERVICES	407,769	515,875	438,770	373,739	585,035
CONTRACTUAL/MAINTENANCE	329,377	447,649	551,971	490,967	410,853
SUPPLIES	31,717	37,000	44,638	33,950	26,300
NON-DEPARTMENTAL	203,010	87,000	87,000	94,846	97,000
CAPITAL OUTLAY	555,556	2,402,556	2,477,103	172,546	400,000
DEBT SERVICE	4,809	148,645	168,915	168,921	211,650
TOTAL	1,532,238	3,638,725	3,768,397	1,334,968	1,730,838

**CITY OF EDINBURG
ANNUAL BUDGET**

**220 - AIRPORT FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
FUEL FLOW FEES	798,218	800,000	800,000	1,113,404	1,152,400
JET FUEL FOR RESALE	(654,070)	(631,962)	(611,692)	(910,323)	(942,200)
HANGAR LEASE	113,680	114,000	114,000	114,477	118,500
WAREHOUSE BLDG LEASE (CTS)	119,650	120,000	120,000	119,650	123,800
LEASES AND RENTALS	377,478	402,038	422,308	437,208	452,500
R.A.M.P. GRANT	76,183	50,000	50,000	-	50,000
TXDOT GRANT	28,208	-	-	12,495	-
INTERGOVERNMENTAL REVENUES	104,391	50,000	50,000	12,495	50,000
MISCELLANEOUS REVENUE	82,787	500	500	129	500
MISCELLANEOUS REVENUE	82,787	500	500	129	500
CAPITAL LEASE PROCEEDS	-	1,447,000	1,447,000	1,447,000	-
DEBT PROCEEDS	-	1,447,000	1,447,000	1,447,000	-
TRANSFER IN SOLID WASTE MANA FUND	1,120,000	1,739,187	1,739,187	1,156,998	1,227,838
TRANSFERS IN	1,120,000	1,739,187	1,739,187	1,156,998	1,227,838
TOTAL	1,684,656	3,638,725	3,658,995	3,053,829	1,730,838

**CITY OF EDINBURG
ANNUAL BUDGET**

**220 - AIRPORT FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
AVIATION					
SALARIES	275,574	350,663	273,558	247,319	397,703
LONGEVITY	9,885	11,058	11,058	7,437	6,166
OVERTIME	5,531	5,000	5,000	7,605	7,500
VEHICLE ALLOWANCE	-	-	-	-	4,200
TAXES	23,423	28,572	28,572	22,486	32,117
RETIREMENT	43,855	52,920	52,920	38,416	60,207
GROUP INSURANCE	45,796	60,400	60,400	46,606	69,801
DISABILITY INSURANCE	703	940	940	677	1,062
WORKERS COMPENSATION INS	3,003	6,322	6,322	3,192	6,279
PERSONNEL SERVICES	407,769	515,875	438,770	373,739	585,035
PROFESSIONAL SERVICES	4,950	12,000	8,000	1,617	10,000
COMMUNICATIONS	17,942	18,400	17,900	16,669	1,700
UTILITIES	36,955	36,500	31,500	31,390	37,400
PRINTING	954	1,500	1,000	557	500
RENTS & CONTRACTUALS	216,779	234,814	242,791	241,994	234,814
TRAVEL, TRAINING, MEETINGS	46	7,000	4,000	1,730	4,000
MEMBERSHIP DUES, SUBSCR	4,442	4,435	3,935	2,324	4,325
MOTOR VEHICLES - MAINTENANCE	3,244	3,000	3,000	450	2,000
MACHINES & EQUIPMENT	3,418	5,000	5,500	3,289	4,000
COMMUNICATIONS - MAINTENANCE	3	-	-	-	-
OTHER	40,643	125,000	234,345	190,947	112,114
AIR CONDITIONING UNITS	-	-	-	-	-
CONTRACTUAL/MAINTENANCE	329,377	447,649	551,971	490,967	410,853
OFFICE SUPPLIES	1,362	2,500	2,000	1,215	1,500
MARKETING AND ADVERTISING	-	2,000	1,000	-	1,500
WEARING APPAREL	3,547	3,000	1,437	1,561	2,500
TOOLS	1,156	8,200	4,119	1,681	2,000
RECREATION & EDUCATION	-	-	-	-	1,500
FOOD	1,338	2,000	1,000	666	1,000
MOTOR VEHICLE FUEL, OIL, ETC	10,117	10,000	26,615	23,227	10,000
JANITORIAL	66	400	400	19	400
CHEMICALS-MEDICAL & LAB	1,220	2,000	2,500	2,918	1,000
OFFICE HARDWARE AND RELATED SOFTWARE	3,006	2,900	2,285	883	1,400
EQUIPMENT	5,554	-	-	-	-
PROMOTIONAL SUPPLIES	1,452	-	-	-	-
MOTOR VEHICLES - SUPPLIES	2,900	4,000	3,282	1,396	1,500
MACHINES & EQUIPMENT	-	-	-	385	2,000
SUPPLIES	31,717	37,000	44,638	33,950	26,300
BUILDING AND STRUCTURES	-	200,000	1,210,000	-	200,000
MACHINES & EQUIPMENT	-	136,000	256,547	172,546	-
OTHER CAPITAL OUTLAY	555,556	1,955,556	955,556	-	200,000
MOTOR VEHICLES	-	101,000	55,000	-	-
OFFICE FURNITURE	-	10,000	-	-	-
CAPITAL OUTLAY	555,556	2,402,556	2,477,103	172,546	400,000
AVIATION	1,324,420	3,403,080	3,512,482	1,071,202	1,422,188

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	39,500
	2 AVIATION MANAGER	1	55,000
	3 CUSTOMER SERVICE SPECIALIST	1	27,810
	4 DIRECTOR OF AVIATION	1	84,460
	5 EQUIPMENT OPERATOR I	2	59,368
	6 LEAD LINE SERVICE TECHNICIAN	1	37,128
	7 LINE SERVICE TECHNICIAN	3	88,208
	8 PROPOSED: 3% COST OF LIVING ADJ (COLA)		6,229
			<hr/> 397,703
501101	LONGEVITY		
	1 LONGEVITY		6,166
			<hr/> 6,166
501102	OVERTIME		
	1 OVERTIME		7,500
			<hr/> 7,500
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,200
			<hr/> 4,200
502100	TAXES		
	1 FICA		25,300
	2 MEDICARE		5,917
	3 TWC		900
			<hr/> 32,117
502101	RETIREMENT		
	1 RETIREMENT		60,207
			<hr/> 60,207

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502102	GROUP INSURANCE	
	1 MEDICAL	58,281
	2 DENTAL	900
	3 OPEB - RETIREES	10,620
		<u>69,801</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,062
		<u>1,062</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	6,279
		<u>6,279</u>
TOTAL	PERSONNEL SERVICES	<u><u>585,035</u></u>

CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 ENGINEERING SERVICES	10,000
		<u>10,000</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TELEPHONE LINES, MOBILE PHONES, INTERNET	1,700
		<u>1,700</u>
512220	UTILITIES	
	1 ELECTRIC, WATER, SEWER	37,400
		<u>37,400</u>
512230	PRINTING	
	1 BROCHURES/PROMOTIONAL SUPPLIES	500
		<u>500</u>
512240	RENTS & CONTRACTUALS	
	1 SECURITY SERVICES	72,000
	2 US CUSTOMS INSPECTOR	140,874

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	3 COPIER MACHINE	4,000
	4 RE-FUELER LEASE	17,940
		<hr/> 234,814
513200	TRAVEL, TRAINING, MEETINGS	
	1 CONFERENCES AND BI-ANNUAL CERTIFICATIONS	2,000
	2 NATA TRAINING	2,000
		<hr/> 4,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 NATA	1,000
	2 AIRNAV	2,150
	3 QTPOD	925
	4 AAAE	250
		<hr/> 4,325
513300	MOTOR VEHICLES - MAINTENANCE	
	1 ROUTINE MAINT	2,000
		<hr/> 2,000
513302	MACHINES & EQUIPMENT	
	1 MAINT 3 TRACTORS FUEL PUMPS	4,000
		<hr/> 4,000
513309	OTHER	
	1 RAMP GRANT	100,000
	2 MAINT STRUCTURES	12,114
		<hr/> 112,114
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> <hr/> 410,853

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	1,500
		1,500
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL SUPPLIES	1,500
		1,500
522300	WEARING APPAREL	
	1 UNIFORMS, P.P.E.	2,500
		2,500
522301	TOOLS	
	1 UNICOM "ICOM" RADIOS	2,000
		2,000
522303	RECREATION & EDUCATION	
	1 DRONE LICENSE	1,500
		1,500
522304	FOOD	
	1 MEETINGS AND GRATUITY	1,000
		1,000
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	10,000
		10,000
522306	JANITORIAL	
	1 JANITORIAL	400
		400
522307	CHEMICALS-MEDICAL & LAB	
	1 WEED KILLER, BIRD AND SNAKE	1,000
		1,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 OFFICE HARDWARE AND RELATED SOFTWARE - IT	1,400
		<u>1,400</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES - SUPPLIES	1,500
		<u>1,500</u>
523302	MACHINES & EQUIPMENT	
	1 EQUIP FOR POND / AIRFIELD SECTION	2,000
		<u>2,000</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>26,300</u>
CATEGORY	: CAPITAL OUTLAY	
603500	BUILDING AND STRUCTURES	
	1 TERMINAL BUILDING UPGRADE 10% GRANT MATCH	200,000
		<u>200,000</u>
605590	OTHER CAPITAL OUTLAY	
	1 SECURITY FENCE 10% GRANT MATCH	200,000
		<u>200,000</u>
TOTAL	CAPITAL OUTLAY	<u>400,000</u>
TOTAL	7000 - AVIATION	<u>1,422,188</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**220 - AIRPORT FUND
FINANCIAL SUMMARY**

	FY 22/23				CITY COUNCIL APPROVED
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	
NON DEPARTMENTAL					
AUDIT	1,000	1,000	1,000	1,000	1,000
CREDIT CARD MERCHANT CHARGES	23,335	24,000	23,500	31,087	32,000
CATERING SERVICES EXPENSE	89	-	-	-	-
GENERAL INSURANCE	59,980	62,000	62,000	62,259	64,000
HURRICANE/SEVERE WEATHER EXP	118,606	-	500	500	-
NON-DEPARTMENTAL	203,010	87,000	87,000	94,846	97,000
LEASES PAYABLE PRINCIPAL	-	124,004	149,304	148,329	189,500
LEASES PAYABLE INTEREST	4,809	24,641	19,611	20,592	22,150
DEBT SERVICE	4,809	148,645	168,915	168,921	211,650
TRANSFER OUT STATE OF EMERGENCY FUN	-	-	-	-	-
NON-DEPARTMENTAL	207,819	235,645	255,915	263,766	308,650

**CITY OF EDINBURG
2022-23 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

220 - AIRPORT FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	1,000
513230	2 CREDIT CARD MERCHANT CHARGES	6,000
		<hr/> 7,000
CATEGORY : OTHER		
551401	1 FLAT RATE ASSESSMENT	1,500
551402	2 GENERAL INSURANCE	6,800
		<hr/> 8,300
CATEGORY : DEBT SERVICE		
701730	1 LEASES PAYABLE PRINCIPAL	36,800
702731	2 LEASES PAYABLE INTEREST	1,350
		<hr/> 38,150
TOTAL	9500 - NON-DEPARTMENTAL	<hr/> 53,450 <hr/>

EBONY 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
ANNUAL BUDGET**

**230 - EBONY HILLS GOLF COURSE FUND
FINANCIAL SUMMARY**

FY 22/23

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
GOLF COURSE GREEN FEES	120,965	120,000	120,000	116,198	120,300
RECREATION FEES	53,158	69,905	69,905	54,406	56,300
OTHER CHARGES	56,384	41,500	44,590	59,233	61,300
MISCELLANEOUS REVENUE	4,145	-	-	219	200
DEBT PROCEEDS	-	140,940	140,940	140,940	220,000
TRANSFERS IN	-	-	-	-	254,495
TOTAL	234,652	372,345	375,435	370,996	712,595
EXPENDITURES: BY DEPARTMENT					
EBONY HILLS GOLF COURSE	299,100	559,222	552,822	468,739	659,145
NON-DEPARTMENTAL	13,972	33,123	42,613	41,953	53,450
TOTAL	313,071	592,345	595,435	510,692	712,595
REVENUES OVER/(UNDER) EXPENDITURES:	(78,419)	(220,000)	(220,000)	(139,696)	-
EXPENDITURES: BY TYPE					
PERSONNEL SERVICES	230,852	346,881	318,481	242,608	349,145
CONTRACTUAL/MAINTENANCE	47,561	45,400	52,400	54,090	46,500
SUPPLIES	20,686	26,000	41,000	39,145	43,500
NON-DEPARTMENTAL	13,803	13,500	13,500	12,843	15,300
CAPITAL OUTLAY	-	140,941	140,941	132,896	220,000
DEBT SERVICE	169	19,623	29,113	29,110	38,150
TOTAL	313,071	592,345	595,435	510,692	712,595

**CITY OF EDINBURG
ANNUAL BUDGET**

**230 - EBONY HILLS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
GOLF COURSE GREEN FEES	120,965	120,000	120,000	116,198	120,300
GOLF COURSE GREEN FEES	120,965	120,000	120,000	116,198	120,300
GOLF COURSE LOCKER FEE	823	1,000	1,000	-	-
GOLF COURSE TRAIL FEES	12,443	18,905	18,905	-	-
ANNUAL MEMBERSHIP DUES	39,893	50,000	50,000	54,406	56,300
RECREATION FEES	53,158	69,905	69,905	54,406	56,300
CONCESSIONS GOLF COURSE	10,242	12,000	12,000	11,749	12,200
CONCESSIONS ALCOHOLIC	33,660	25,000	25,000	25,132	26,000
KITCHEN SALES	1,750	1,000	1,000	-	-
MERCHANDISE PRO SHOP	1,346	1,000	1,000	3,020	3,100
GOLF CLUB RENTAL	401	500	500	986	1,000
GOLF COURSE CART RENTAL	39,319	32,000	32,000	53,263	55,100
PURCHASES FOR RESALE	(14,299)	(12,000)	(12,000)	(13,048)	(13,500)
PURCH FOR RESALE RSTRNT	(16,036)	(18,000)	(14,910)	(21,868)	(22,600)
OTHER CHARGES	56,384	41,500	44,590	59,233	61,300
MISCELLANEOUS REVENUE	4,126	-	-	196	200
CASH SHORT OR OVER	19	-	-	22	-
MISCELLANEOUS REVENUE	4,145	-	-	219	200
CAPITAL LEASE PROCEEDS	-	140,940	140,940	140,940	220,000
DEBT PROCEEDS	-	140,940	140,940	140,940	220,000
TRANSFER IN SOLID WASTE MANA FUND	-	-	-	-	254,495
TRANSFERS IN	-	-	-	-	254,495
TOTAL	234,652	372,345	375,435	370,996	712,595

**CITY OF EDINBURG
ANNUAL BUDGET**

**230 - EBONY HILLS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
EXPENDITURES: BY DEPARTMENT					
SALARIES	95,830	177,261	152,261	111,652	192,731
LONGEVITY	2,173	3,765	3,765	2,525	7,176
OVERTIME	76	-	1,000	110	500
PART-TIME WAGES	51,115	49,625	49,625	47,787	48,179
TAXES	14,706	18,455	18,455	14,810	19,788
RETIREMENT	28,118	33,744	33,744	21,448	36,621
GROUP INSURANCE	34,702	54,577	54,577	41,272	35,509
DISABILITY INSURANCE	260	600	600	294	511
WORKERS COMPENSATION INS	3,872	8,854	4,454	2,709	8,130
PERSONNEL SERVICES	230,852	346,881	318,481	242,608	349,145
COMMUNICATIONS	120	1,000	1,000	946	1,000
UTILITIES	23,582	20,000	20,000	22,314	20,000
PRINTING	-	500	500	-	-
RENTS & CONTRACTUALS	1,976	2,500	7,500	6,183	5,000
TRAVEL, TRAINING, MEETINGS	204	500	500	904	500
MEMBERSHIP DUES, SUBSCR	1,722	1,900	3,900	2,810	1,500
MOTOR VEHICLES - MAINTENANCE	-	500	500	-	1,000
OFFICE EQUIPMENT/FURNITURE - IT MAINT	217	500	500	1,006	500
MACHINES & EQUIPMENT	19,039	15,000	15,000	16,010	17,000
COMMUNICATIONS - MAINTENANCE	701	-	-	-	-
AIR CONDITIONING UNITS	-	3,000	3,000	3,917	-
CONTRACTUAL/MAINTENANCE	47,561	45,400	52,400	54,090	46,500
OFFICE SUPPLIES	991	1,000	1,000	664	1,000
MARKETING AND ADVERTISING	-	1,500	2,500	2,056	500
WEARING APPAREL	1,335	1,500	1,500	1,205	1,500
TOOLS	4,259	4,000	9,000	8,651	5,000
BOTANICAL & AGRICULTURAL	3,911	3,500	9,500	10,605	15,000
RECREATION & EDUCATION	-	1,000	1,000	-	500
MOTOR VEHICLE FUEL, OIL, ETC	4,043	4,000	7,000	6,996	4,000
JANITORIAL	440	1,000	1,000	414	1,000
CHEMICALS-MEDICAL & LAB	4,545	6,000	6,000	6,348	12,000
PROMOTIONAL SUPPLIES	747	-	-	-	-
BUILDING	416	2,000	2,000	1,901	2,000
OFFICE FURNITURE	-	500	500	305	1,000
SUPPLIES	20,686	26,000	41,000	39,145	43,500
MACHINES & EQUIPMENT	-	110,941	140,941	132,896	175,000
MOTOR VEHICLES	-	30,000	-	-	45,000
CAPITAL OUTLAY	-	140,941	140,941	132,896	220,000
EBONY HILLS GOLF COURSE	299,100	559,222	552,822	468,739	659,145

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT GOLF SUPERVISOR	1	37,080
	2 GOLF COURSE MANAGER	1	51,503
	3 GROUNDSKEEPER	4	99,259
	4 PROPOSED: 3% COST OF LIVING ADJ (COLA)		4,889
			<hr/> 192,731
501101	LONGEVITY		
	1 LONGEVITY		7,176
			<hr/> 7,176
501102	OVERTIME		
	1 OVERTIME		500
			<hr/> 500
501110	PART-TIME WAGES		
	1 CASHIER/SALES CLERK (3)	1.5	48,179
			<hr/> 48,179
502100	TAXES		
	1 FICA		15,381
	2 MEDICARE		3,597
	3 TWC		810
			<hr/> 19,788
502101	RETIREMENT		
	1 RETIREMENT		36,621
			<hr/> 36,621
502102	GROUP INSURANCE		
	1 MEDICAL		34,969
	2 DENTAL		540
	3 OPEB - RETIREES		-
			<hr/> 35,509

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502103	DISABILITY INSURANCE 1 LTD INSURANCE	511
		511
502104	WORKER'S COMPENSATION INSURANCE 1 WORKER'S COMP	8,130
		8,130
TOTAL	PERSONNEL SERVICES	349,145
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
512210	COMMUNICATIONS SERVICE AGREEMENTS 1 COMMUNICATIONS SERVICE AGREEMENTS	1,000
		1,000
512220	UTILITIES 1 WATER	20,000
		20,000
512240	RENTS & CONTRACTUALS 1 RENTED MOWERS AND SAFETY EQUIPMENT	5,000
		5,000
513200	TRAVEL, TRAINING, MEETINGS 1 TRAVEL, TRAINING, MEETINGS	500
		500
513210	MEMBERSHIP DUES, SUBSCR 1 TABC LISENS AND OTHER MEBERSHIPS DUES	1,500
		1,500
513300	MOTOR VEHICLES - MAINTENANCE 1 VEHICLE PARTS	1,000
		1,000
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT 1 IT PARTS	500
		500

CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
513302	MACHINES & EQUIPMENT	
	1 PARTS AND EQUIPMENT	17,000
		<hr/> 17,000
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	46,500
		<hr/> <hr/>
CATEGORY	: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	1,000
		<hr/> 1,000
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND ADVERTISING	500
		<hr/> 500
522300	WEARING APPAREL	
	1 WEARING APPAREL	1,500
		<hr/> 1,500
522301	TOOLS	
	1 TOOLS	5,000
		<hr/> 5,000
522302	BOTANICAL & AGRICULTURAL	
	1 SAND, TREES AND SEED	15,000
		<hr/> 15,000
522303	RECREATION & EDUCATION	
	1 RECREATION & EDUCATION	500
		<hr/> 500
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	4,000
		<hr/> 4,000
522306	JANITORIAL	
	1 JANITORIAL	1,000
		<hr/> 1,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522307	CHEMICALS-MEDICAL & LAB	
	1 CHEMICALS	12,000
		<hr/> 12,000
522312	BUILDING	
	1 BUILDING MAINTENANCE	2,000
		<hr/> 2,000
523301	OFFICE FURNITURE	
	1 FURNITURE	1,000
		<hr/> 1,000
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	43,500
		<hr/> <hr/>
CATEGORY	: CAPITAL OUTLAY	
605500	MACHINES & EQUIPMENT	
	1 FAIRWAY REEL MOWER	65,000
	2 150+ GALLON SPRAYER	35,000
	3 UTILITY VEHICLE	20,000
	4 FAIRWAY AERATOR	55,000
		<hr/> 175,000
606500	MOTOR VEHICLES	
	1 PICK UP TRUCK	45,000
		<hr/> 45,000
TOTAL	CAPITAL OUTLAY	220,000
		<hr/> <hr/>
TOTAL	7100 - EBONY HILLS GOLF COURSE	659,145
		<hr/> <hr/>

**CITY OF EDINBURG
ANNUAL BUDGET**

**230 - EBONY HILLS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				CITY COUNCIL APPROVED
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	
EXPENDITURES: BY DEPARTMENT					
AUDIT	1,000	1,000	1,000	1,000	1,000
CREDIT CARD MERCHANT CHARGES	5,576	4,500	4,500	4,193	6,000
FLAT RATE ASSESSMENT	1,227	1,500	1,500	1,227	1,500
GENERAL INSURANCE	5,999	6,500	6,500	6,424	6,800
NON-DEPARTMENTAL	13,803	13,500	13,500	12,843	15,300
LEASES PAYABLE PRINCIPAL	-	17,552	27,762	27,647	36,800
LEASES PAYABLE INTEREST	169	2,071	1,351	1,463	1,350
DEBT SERVICE	169	19,623	29,113	29,110	38,150
NON-DEPARTMENTAL	13,972	33,123	42,613	41,953	53,450

**CITY OF EDINBURG
2022-23 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

230 - EBONY HILLS GOLF COURSE FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	1,000
513230	2 CREDIT CARD MERCHANT CHARGES	6,000
		<hr/> 7,000
CATEGORY : OTHER		
551401	1 FLAT RATE ASSESSMENT	1,500
551402	2 GENERAL INSURANCE	6,800
		<hr/> 8,300
CATEGORY : DEBT SERVICE		
701730	1 LEASES PAYABLE PRINCIPAL	36,800
702731	2 LEASES PAYABLE INTEREST	1,350
		<hr/> 38,150
TOTAL	9500 - NON-DEPARTMENTAL	<hr/> 53,450

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
ANNUAL BUDGET**

**240 - LOS LAGOS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
GOLF COURSE GREEN FEES	697,081	700,000	700,000	758,497	796,000
RECREATION FEES	143,344	133,500	133,500	140,717	147,000
OTHER CHARGES	211,395	219,000	223,610	204,756	216,000
MISCELLANEOUS REVENUE	(511)	-	-	(54)	1,000
DEBT PROCEEDS	-	393,931	393,931	393,930	935,000
TRANSFERS IN	576,251	940,518	940,518	940,519	1,133,730
TOTAL	1,627,559	2,386,949	2,391,559	2,438,365	3,228,730
EXPENDITURES: BY DEPARTMENT					
LOS LAGOS GOLF COURSE	1,501,519	1,893,138	1,947,098	1,990,886	2,710,630
NON-DEPARTMENTAL	99,808	493,811	506,931	510,629	518,100
TOTAL	1,601,327	2,386,949	2,454,029	2,501,515	3,228,730
REVENUES OVER/(UNDER) EXPENDITURES:	26,232	-	(62,470)	(63,150)	-
EXPENDITURES: BY TYPE					
PERSONNEL SERVICES	1,061,007	1,082,307	1,073,797	1,167,927	1,168,980
CONTRACTUAL/MAINTENANCE	202,137	219,500	230,170	230,495	330,600
SUPPLIES	215,908	197,400	199,200	234,505	276,050
NON-DEPARTMENTAL	53,089	41,500	41,500	45,402	52,700
CAPITAL OUTLAY	22,467	393,931	443,931	357,958	935,000
DEBT SERVICE	46,719	452,311	465,431	465,227	465,400
TOTAL	1,601,327	2,386,949	2,454,029	2,501,515	3,228,730

**CITY OF EDINBURG
ANNUAL BUDGET**

**240 - LOS LAGOS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
REVENUES:					
GOLF COURSE GREEN FEES	697,081	700,000	700,000	758,497	796,000
GOLF COURSE GREEN FEES	697,081	700,000	700,000	758,497	796,000
GOLF RANGE FEES	69,149	70,000	70,000	59,515	62,000
ANNUAL MEMBERSHIP DUES	74,195	63,500	63,500	81,202	85,000
RECREATION FEES	143,344	133,500	133,500	140,717	147,000
LESSON REVENUE	7,352	4,000	4,000	10,668	11,000
NON-ALCOHOLIC BEVERAGES	30,264	40,000	40,000	42,660	45,000
ALCOHOLIC BEVERAGES	47,429	55,000	55,000	60,336	63,000
KITCHEN SALES	29,736	36,000	36,000	34,109	36,000
MERCHANDISE PRO SHOP	48,153	40,000	40,000	76,849	81,000
GOLF CLUB RENTAL	4,456	4,000	4,000	2,555	3,000
GOLF COURSE CART RENTAL	202,539	200,000	200,000	158,848	167,000
GPS REVENUE	6,397	2,000	2,000	-	-
PURCHASES FOR RESALE	(5,716)	(12,000)	(57,390)	(59,372)	(62,000)
PURCH FOR RESALE RSTRNT	(159,215)	(150,000)	(100,000)	(121,896)	(128,000)
OTHER CHARGES	211,395	219,000	223,610	204,756	216,000
LEASE PROCEEDS	1,000	-	-	-	1,000
MISCELLANEOUS REVENUE	(1,764)	-	-	(7)	-
CASH SHORT OR OVER	253	-	-	(47)	-
MISCELLANEOUS REVENUE	(511)	-	-	(54)	1,000
CAPITAL LEASE PROCEEDS	-	393,931	393,931	393,930	935,000
DEBT PROCEEDS	-	393,931	393,931	393,930	935,000
TRANSFER IN SOLID WASTE MANA FUND	576,251	940,518	940,518	940,519	1,133,730
TRANSFERS IN	576,251	940,518	940,518	940,519	1,133,730
TOTAL	1,627,559	2,386,949	2,391,559	2,438,365	3,228,730

**CITY OF EDINBURG
ANNUAL BUDGET**

**240 - LOS LAGOS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
LOS LAGOS GOLF COURSE					
SALARIES	585,885	633,790	633,790	683,270	688,350
LONGEVITY	27,362	30,007	30,007	29,595	36,041
OVERTIME	3,121	3,500	3,500	1,561	2,500
PART-TIME WAGES	121,400	70,960	70,960	112,922	99,465
TAXES	66,873	58,909	58,909	72,684	66,263
RETIREMENT	114,917	107,495	107,495	112,615	115,740
GROUP INSURANCE	123,116	146,033	146,033	137,992	130,199
DISABILITY INSURANCE	1,610	1,910	1,910	1,842	1,882
WORKERS COMPENSATION INS	15,022	29,703	21,193	15,444	28,540
PERSONNEL SERVICES	1,061,007	1,082,307	1,073,797	1,167,927	1,168,980
PROFESSIONAL SERVICES	-	-	-	-	90,500
COMMUNICATIONS	6,325	15,000	15,000	13,710	15,000
UTILITIES	44,148	54,000	54,000	46,201	62,100
PRINTING	-	1,000	1,000	972	1,000
RENTS & CONTRACTUALS	94,662	85,000	85,360	86,268	85,000
TRAVEL, TRAINING, MEETINGS	1,367	2,500	2,500	1,859	15,000
MEMBERSHIP DUES, SUBSCR	3,825	4,500	4,500	1,128	4,500
MOTOR VEHICLES - MAINTENANCE	-	1,000	1,000	1,405	5,000
OFFICE EQUIPMENT/FURNITURE	391	1,000	1,000	361	-
MACHINES & EQUIPMENT	29,131	35,000	47,110	52,566	50,000
COMMUNICATIONS - MAINTENANCE	1,198	-	-	-	-
OTHER	21,090	18,000	16,200	26,025	-
AIR CONDITIONING UNITS	-	2,500	2,500	-	2,500
CONTRACTUAL/MAINTENANCE	202,137	219,500	230,170	230,495	330,600
OFFICE SUPPLIES	2,315	1,900	3,400	2,561	4,000
MARKETING AND ADVERTISING	-	-	-	-	50,000
WEARING APPAREL	7,523	7,000	7,000	3,670	7,000
TOOLS	3,311	4,000	4,000	5,547	13,000
BOTANICAL & AGRICULTURAL	71,558	72,000	72,000	74,927	82,800
RECREATION & EDUCATION	583	5,000	5,000	-	5,000
MOTOR VEHICLE FUEL, OIL, ETC	12,276	10,000	15,000	18,088	11,500
JANITORIAL	3,357	4,000	4,000	4,229	4,000
CHEMICALS-MEDICAL & LAB	50,451	40,000	35,000	22,981	50,000
OFFICE HARDWARE AND RELATED SOFTWARE	3,750	7,500	6,000	5,953	-
EQUIPMENT	9,859	-	-	-	-
BUILDING	12,171	15,000	40,000	43,641	40,000
MOTOR VEHICLES - SUPPLIES	-	1,000	1,000	892	2,000
OTHER SUPPLIES	12,926	-	-	-	-
MACHINES AND EQUIPMENT	-	5,000	5,000	50,325	6,750
OTHER MATERIALS	-	25,000	1,800	1,692	-
WATER & SANITARY SEWER	25,828	-	-	-	-
SUPPLIES	215,908	197,400	199,200	234,505	276,050
MACHINES & EQUIPMENT	-	103,931	103,931	124,082	385,000
OTHER CAPITAL OUTLAY	22,467	230,000	280,000	204,246	500,000
MOTOR VEHICLES	-	60,000	60,000	29,631	50,000
CAPITAL OUTLAY	22,467	393,931	443,931	357,958	935,000
LOS LAGOS GOLF COURSE	1,501,519	1,893,138	1,947,098	1,990,886	2,710,630

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY : PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT GOLF SUPERVISOR	1	38,974
	2 CASHIER/SALES CLERK	2	49,562
	3 COOK	2	49,446
	4 GARAGE ATTENDANT	1	24,845
	5 GOLF COURSE MANAGER	1	54,075
	6 GOLF SUPERVISOR	2	106,761
	7 GROUNDSKEEPER	10	253,320
	8 IRRIGATION TECHNICIAN	1	31,709
	9 MECHANIC	1	31,710
	10 OFFICE SPECIALIST	1	27,976
	11 PROPOSED: 3% COST OF LIVING ADJ (COLA)		19,972
			<hr/> 688,350
501101	LONGEVITY		
	1 LONGEVITY		36,041
			<hr/> 36,041
501102	OVERTIME		
	1 OVERTIME		2,500
			<hr/> 2,500
501110	PART-TIME WAGES		
	1 CASHIER/SALES CLERK (4)	2	47,316
	2 COOK (1)	0.5	6,178
	3 GOLF ATTENDANT (4)	2	24,781
	4 PROPOSED: PROGRAM COORDINATOR I (5)	2.5	21,190
			<hr/> 99,465

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502100	TAXES	
	1 FICA	51,078
	2 MEDICARE	11,945
	3 TWC	3,240
		<hr/> 66,263
502101	RETIREMENT	
	1 RETIREMENT	115,740
		<hr/> 115,740
502102	GROUP INSURANCE	
	1 MEDICAL	128,219
	2 DENTAL	1,980
	3 OPEB - RETIREES	-
		<hr/> 130,199
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	1,882
		<hr/> 1,882
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	28,540
		<hr/> 28,540
TOTAL	PERSONNEL SERVICES	<hr/> 1,168,980 <hr/>
CATEGORY	: CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 POND BANKS & PIERS/ DRAINAGE ON GREENS	90,500
		<hr/> 90,500
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 COMMUNICATIONS SERVICE AGREEMENTS	15,000
		<hr/> 15,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512220	UTILITIES	
	1 UTILITIES	62,100
		<hr/> 62,100
512230	PRINTING	
	1 PRINTING	1,000
		<hr/> 1,000
512240	RENTS & CONTRACTUALS	
	1 RENTS & CONTRACTUALS	85,000
		<hr/> 85,000
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	15,000
		<hr/> 15,000
513210	MEMBERSHIP DUES, SUBSCR	
	1 PGA, TAAF	4,500
		<hr/> 4,500
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES - MAINTENANCE	5,000
		<hr/> 5,000
513302	MACHINES & EQUIPMENT	
	1 PREVENTIVE MAINTENANCE OF AGING EQUIPMENT	50,000
		<hr/> 50,000
513310	AIR CONDITIONING UNITS	
	1 AIR CONDITIONING UNITS	2,500
		<hr/> 2,500
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<hr/> 330,600 <hr/>

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	4,000
		4,000
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND ADVERTISING	50,000
		50,000
522300	WEARING APPAREL	
	1 WEARING APPAREL	7,000
		7,000
522301	TOOLS	
	1 TOOLS	13,000
		13,000
522302	BOTANICAL & AGRICULTURAL	
	1 BOTANICAL & AGRICULTURAL	82,800
		82,800
522303	RECREATION & EDUCATION	
	1 RECREATION & EDUCATION	5,000
		5,000
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	11,500
		11,500
522306	JANITORIAL	
	1 JANITORIAL	4,000
		4,000
522307	CHEMICALS-MEDICAL & LAB	
	1 FUNGICIDES, FERTILIZERS, ETC	50,000
		50,000

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
522312	BUILDING		
	1 BUILDING		40,000
			<u>40,000</u>
522316	MOTOR VEHICLES - SUPPLIES		
	1 MOTOR VEHICLES - SUPPLIES		2,000
			<u>2,000</u>
523302	MACHINES & EQUIPMENT		
	1 MACHINES & EQUIPMENT		6,750
			<u>6,750</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT		<u>276,050</u>
CATEGORY	:	CAPITAL OUTLAY	
605500	MACHINES & EQUIPMENT		
	1 SATELITE IRRIGATION BOXES	1	160,000
	2 ZERO TURN MOWERS	2	40,000
	3 GREENS ROLLER	1	35,000
	4 GOLF CARTS	30	150,000
			<u>385,000</u>
605590	OTHER CAPITAL OUTLAY		
	1 SAND BUNKERS		500,000
			<u>500,000</u>
606500	MOTOR VEHICLES		
	1 TRUCK	1	50,000
			<u>50,000</u>
TOTAL	CAPITAL OUTLAY		<u>935,000</u>
TOTAL	7200 - LOS LAGOS GOLF COURSE		<u>2,710,630</u>

**CITY OF EDINBURG
ANNUAL BUDGET**

**240 - LOS LAGOS GOLF COURSE FUND
FINANCIAL SUMMARY**

	FY 22/23				
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED YEAR END	CITY COUNCIL APPROVED
NON DEPARTMENTAL					
AUDIT	1,000	1,000	1,000	1,000	1,000
CREDIT CARD MERCHANT CHARGES	27,757	20,000	20,000	23,294	30,000
FLAT RATE ASSESSMENT	2,447	2,500	2,500	2,447	2,500
GENERAL INSURANCE	21,885	18,000	18,000	18,662	19,200
NON-DEPARTMENTAL	53,089	41,500	41,500	45,402	52,700
BOND PRINCIPAL PAYMENT	-	339,950	339,950	339,946	340,000
BOND INTEREST EXPENSE	44,158	45,800	45,800	45,800	45,800
BOND FEES	-	200	200	-	-
LEASES PAYABLE PRINCIPAL	-	58,872	73,582	72,613	73,600
LEASES PAYABLE INTEREST	2,561	7,489	5,899	6,867	6,000
DEBT SERVICE	46,719	452,311	465,431	465,227	465,400
NON-DEPARTMENTAL	99,808	493,811	506,931	510,629	518,100

**CITY OF EDINBURG
2022-23 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

240 - LOS LAGOS GOLF COURSE FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	1,000
513230	2 CREDIT CARD MERCHANT CHARGES	30,000
		<hr/> 31,000
CATEGORY : OTHER		
551401	1 FLAT RATE ASSESSMENT	2,500
551402	2 GENERAL INSURANCE	19,200
		<hr/> 21,700
CATEGORY : DEBT SERVICE		
701700	1 BOND PRINCIPAL PAYMENT	340,000
702701	2 BOND INTEREST EXPENSE	45,800
701730	3 LEASES PAYABLE PRINCIPAL	73,600
702731	4 LEASES PAYABLE INTEREST	6,000
		<hr/> 465,400
TOTAL	9500 - NON-DEPARTMENTAL	<hr/> <hr/> 518,100

OUTSTANDING BONDS DEBT SERVICE SUMMARY

CITY OF EDINBURG
OUTSTANDING BOND ISSUANCES

	Series	Interest Rate(s)	Date of Maturity	Original Issuance	Outstanding Balance	Interest Payment	Total Debt Service
General Fund							
1	General Obligation Refunding Bonds	2% to 2.5%	3/1/2025	\$ 6,313,941	\$ 920,000	\$ 28,000	\$ 948,000
2	General Obligation Refunding Bonds	3% to 4%	3/1/2026	5,270,000	4,620,000	341,875	4,961,875
3	Certificate of Obligation	2% to 4%	3/1/2035	7,465,000	6,570,000	1,571,731	8,141,731
4	Certificate of Obligation	2% to 4%	3/1/2036	4,145,000	3,205,000	855,500	4,060,500
5	General Obligation Refunding Bonds	3% to 5%	3/1/2030	13,513,328	6,934,117	1,106,305	8,040,422
6	Certificate of Obligation	1.9% to 3.5%	3/1/2038	9,705,000	9,120,000	2,963,791	12,083,791
7	General Obligation Bonds	3% to 5%	3/1/2039	27,875,000	25,550,000	8,822,128	34,372,128
8	Certificate of Obligation	2% to 5%	3/1/2040	17,690,000	17,690,000	5,227,100	22,917,100
9	General Obligation Refunding Bonds	1.5% to 4.5%	3/1/2035	3,355,000	3,250,000	646,681	3,896,681
10	Certificate of Obligation	2% to 5%	3/1/2041	21,460,000	21,460,000	6,637,131	28,097,131
				\$ 116,792,269	\$ 99,319,118	\$ 28,200,242	\$ 127,519,360
Utility Fund							
1	Utility System Junior Lien Revenue Bonds	1.07% to 2.52%	3/1/2034	\$ 10,425,000	\$ 6,570,000	\$ 921,319	\$ 7,491,319
2	Utility System Revenue Refunding Bonds	3.25% to 4%	3/15/2028	7,700,000	4,875,000	487,109	5,362,109
3	Utility System Junior Lien Revenue Bonds	.09% to 1.41%	3/1/2036	5,405,000	3,835,000	323,725	4,158,725
4	Utility System Revenue Refunding Bonds	4% to 4.25%	3/15/2031	8,855,000	8,855,000	1,833,763	10,688,763
5	Utility System Revenue Imp/Ref Bonds	2% to 4%	3/15/2040	12,570,000	12,395,000	3,301,875	15,696,875
				\$ 44,955,000	\$ 36,530,000	\$ 6,867,790	\$ 43,397,790
Solid Waste Management Fund							
1	Certificate of Obligation	2% to 5%	3/1/2040	\$ 9,050,000	\$ 8,805,000	\$ 2,341,350	\$ 11,146,350
				\$ 9,050,000	\$ 8,805,000	\$ 2,341,350	\$ 11,146,350
Los Lagos Golf Course Fund							
1	General Obligation Refunding	5%	3/1/2024	\$ 2,876,672	\$ 745,883	\$ 37,845	\$ 783,728
				\$ 2,876,672	\$ 745,883	\$ 37,845	\$ 783,728
GRAND TOTAL				\$ 173,673,941	\$ 145,400,000	\$ 37,447,228	\$ 182,847,228

OUTSTANDING CAPITAL LEASES DEBT SERVICE SUMMARY

**CITY OF EDINBURG
OUTSTANDING CAPITAL LEASES**

#	Description	Interest Rate	Date of Maturity	Fund Allocation	Original Issuance	Monthly Debt Service	Annual Debt Service	Outstanding Balance	Interest Payment	Total Debt Service
1	Banc of America Schedule #1 FY 18/19	2.820%	2/15/2024	General Fund	\$ 253,000	\$ 4,526	\$ 54,310	\$ 75,336	\$ 1,603	\$ 76,940
				Utility Fund	165,600	2,962	35,549	82,953	1,049	84,003
				Solid Waste Fund	4,142,250	74,100	889,199	2,074,955	26,251	2,101,206
				Ebony Fund	9,850	176	2,114	4,934	62	4,997
				Los Lagos Golf	30,000	537	6,440	15,028	190	15,218
					<u>\$ 4,600,700</u>	<u>\$ 82,301</u>	<u>\$ 987,613</u>	<u>\$ 2,253,206</u>	<u>\$ 29,156</u>	<u>\$ 2,282,362</u>
2	Banc of America Schedule #2 FY 18/19	2.840%	2/15/2026	General Fund	\$ 584,000	\$ 7,675	\$ 92,094	\$ 299,534	\$ 15,121	\$ 314,656
				Utility Fund	630,577	8,287	99,439	323,424	16,327	339,751
				Solid Waste Fund	1,335,000	17,544	210,524	684,723	34,567	719,290
				Airport Fund	37,000	486	5,835	18,977	958	19,935
				Los Lagos Golf	37,000	486	5,835	18,977	958	19,935
					<u>\$ 2,623,577</u>	<u>\$ 34,477</u>	<u>\$ 413,727</u>	<u>\$ 1,345,635</u>	<u>\$ 67,932</u>	<u>\$ 1,413,567</u>
3	Banc of America Schedule #3 FY 18/19	2.980%	2/15/2029	General Fund	\$ 1,309,000	\$ 12,628	\$ 151,533	\$ 884,028	\$ 88,306	\$ 972,334
				Utility Fund	1,260,500	12,160	145,918	851,274	85,034	936,308
					<u>\$ 2,569,500</u>	<u>\$ 24,788</u>	<u>\$ 297,451</u>	<u>\$ 1,735,302</u>	<u>\$ 173,341</u>	<u>\$ 1,908,643</u>
4	Banc of America Schedule #1 FY 19/20	1.810%	2/1/2023	General Fund	\$ 1,934,835	\$ 55,258	\$ 663,100	\$ 275,046	\$ 1,246	\$ 276,292
				Utility Fund	34,400	982	11,789	4,890	22	4,912
					<u>\$ 1,969,235</u>	<u>\$ 56,241</u>	<u>\$ 674,889</u>	<u>\$ 279,936</u>	<u>\$ 1,268</u>	<u>\$ 281,204</u>
5	Banc of America Schedule #2 FY 19/20	1.810%	2/1/2025	General Fund	\$ 912,935	\$ 15,926	\$ 191,111	\$ 632,721	\$ 10,288	\$ 643,009
				Utility Fund	402,235	7,017	84,203	278,774	4,533	283,307
				Solid Waste Fund	35,000	611	7,327	24,257	394	24,652
				Airport Fund	10,912	190	2,284	7,563	123	7,686
				Los Lagos Golf	88,585	1,545	18,544	61,395	998	62,393
					<u>\$ 1,449,667</u>	<u>\$ 25,289</u>	<u>\$ 303,469</u>	<u>\$ 1,004,709</u>	<u>\$ 16,337</u>	<u>\$ 1,021,046</u>
6	Banc of America Schedule #3 FY 19/20	1.830%	2/1/2027	General Fund	\$ 1,735,266	\$ 22,025	\$ 264,300	\$ 1,120,578	\$ 46,749	\$ 1,167,327
				Utility Fund	500,515	6,353	76,234	323,216	13,484	336,700
				Solid Waste Fund	1,020,500	12,953	155,434	659,005	27,493	686,498
				Airport Fund	156,955	1,992	23,906	101,356	4,228	105,585
					<u>\$ 3,413,236</u>	<u>\$ 43,323</u>	<u>\$ 519,874</u>	<u>\$ 2,204,156</u>	<u>\$ 91,955</u>	<u>\$ 2,296,110</u>
7	Banc of America Schedule #4 FY 19/20	1.960%	2/1/2030	General Fund	\$ 1,404,000	\$ 12,894	\$ 154,723	\$ 1,067,209	\$ 80,317	\$ 1,147,526
				Utility Fund	1,349,596	12,394	148,727	1,025,856	77,205	1,103,060
				Solid Waste Fund	309,000	2,838	34,052	234,877	17,677	252,554
				Airport Fund	80,000	735	8,816	60,810	4,576	65,386
					<u>\$ 3,142,596</u>	<u>\$ 28,860</u>	<u>\$ 346,318</u>	<u>\$ 2,388,752</u>	<u>\$ 179,774</u>	<u>\$ 2,568,527</u>
8	Signature Bank Schedule #1 FY 21/22	1.033%	12/29/2024	General Fund	\$ 601,000	\$ 16,962	\$ 203,540	\$ 452,491	\$ 5,474	\$ 457,964
				Airport Fund	21,000	593	7,112	15,811	191	16,002
				Ebony Fund	51,661	1,458	17,496	38,895	471	39,366
				Los Lagos Golf	46,700	1,318	15,816	35,160	425	35,586
					<u>\$ 720,361</u>	<u>\$ 20,330</u>	<u>\$ 243,963</u>	<u>\$ 542,357</u>	<u>\$ 6,561</u>	<u>\$ 548,918</u>

**CITY OF EDINBURG
OUTSTANDING CAPITAL LEASES**

#	Description	Interest Rate	Date of Maturity	Fund Allocation	Original Issuance	Monthly Debt Service	Annual Debt Service	Oustanding Balance	Interest Payment	Total Debt Service
9	Signature Bank Schedule #2 FY 21/22	1.400%	12/29/2026	General Fund	\$ 4,468,562	\$ 77,157	\$ 925,878	\$ 3,818,043	\$ 116,939	\$ 3,934,983
				Utility Fund	983,000	16,973	203,676	839,898	25,724	865,623
				Solid Waste Fund	350,882	6,059	72,702	299,802	9,182	308,984
				Airport Fund	101,000	1,744	20,927	86,297	2,643	88,940
				Ebony Fund	89,279	1,542	18,498	76,282	2,336	78,618
				Los Lagos Golf	117,230	2,024	24,290	100,164	3,068	103,232
					\$ 6,109,953	\$ 105,498	\$ 1,265,972	\$ 5,220,486	\$ 159,893	\$ 5,380,379
10	Signature Bank Schedule #3 FY 21/22	1.436%	12/29/2028	General Fund	\$ 3,212,000	\$ 40,215	\$ 482,580	\$ 2,883,087	\$ 133,037	\$ 3,016,124
				Utility Fund	2,250,000	28,171	338,046	2,019,597	93,192	2,112,789
					\$ 5,462,000	\$ 68,386	\$ 820,626	\$ 4,902,684	\$ 226,229	\$ 5,128,914
11	Signature Bank Schedule #4 FY 21/22	1.495%	12/29/2031	General Fund	\$ 4,650,000	\$ 41,743	\$ 500,914	\$ 4,324,836	\$ 308,614	\$ 4,633,450
				Utility Fund	2,680,000	24,058	288,699	2,492,594	177,868	2,670,462
				Solid Waste Fund	8,824,118	79,214	950,564	8,207,067	585,645	8,792,713
				Airport Fund	1,325,000	11,894	142,733	1,232,346	87,939	1,320,284
				Los Lagos Golf	230,000	2,065	24,776	213,917	15,265	229,181
					\$17,709,118	\$ 158,974	\$ 1,907,685	\$16,470,759	\$1,175,331	\$17,646,090

SUMMARY						
Fund Allocation	Original Issuance	Monthly Debt Service	Annual Debt Service	Oustanding Balance	Interest Payment	Total Debt Service
General Fund	\$21,064,598	\$ 307,007	\$ 3,684,083	\$15,832,910	\$ 807,696	\$16,640,606
Utility Fund	10,256,423	119,357	1,432,280	8,242,475	494,440	8,736,915
Solid Waste Fund	16,016,750	193,317	2,319,801	12,184,687	701,209	12,885,896
Airport Fund	1,731,867	17,634	211,614	1,523,159	100,659	1,623,818
Ebony Fund	150,790	3,176	38,109	120,112	2,869	122,981
Los Lagos Golf	549,515	7,975	95,701	444,641	20,904	465,545
TOTAL	\$49,769,943	\$ 648,466	\$ 7,781,588	\$38,347,983	\$2,127,777	\$40,475,761

PERSONNEL SUMMARIES STAFFING BY DEPARTMENTS

Department	Current Positions	New Positions	Total Positions
0200 - City Manager	9	1	10
0300 - Legal	2		2
0400 - City Secretary	9		9
0500 - Finance	28	2	30
0600 - Human Resources	12		12
0700 - Municipal Court	18		18
0800 - Engineering	15		15
0900 - P&Z	9	1	10
1000 - Info Tech	18	2	20
1100 - Comm & Media	9	3	12
2000 - Police	256	4	260
2500 - Fire Suppression	78		78
2501 - Fire Prevention	9		9
3000 - Public Wks Admin	6		6
3001 - Streets	47		47
3002 - ROW	37	4	41
4000 - Parks	57	2	59
4002 - Recreations	170	8	178
4003 - World Birding Center	14		14
4004 - Building Maint	35	3	38
4100 - Library_Cul Arts	33	3	36
5000 - CDGM	6		6
5001 - Housing Assistance	1		1
5900 - Building Safety	34	4	38
6000 - Utility Admin	9		9
6100 - Water Plants	21	1	22
6200 - Wastewater Plants	35	4	39
6300 - Systems	49		49
6500 - Landfill	124		124
7000 - Aviation	10		10
7100 - Ebony Hills Golf	8		8
7200 - Los Lagos Golf	27	2.5	29.5
Total Positions	1,193	44.5	1,237.5

Department	Position	Current Positions	New Positions	Total Positions
0200 - City Manager	ADMINISTRATIVE ASSISTANT	1		1
	ASSISTANT CITY MANAGER	3		3
	CITY MANAGER	1		1
	EXECUTIVE ASSISTANT TO CITY MANAGER		1	1
	INTERNAL AUDITOR	1		1
	MANAGEMENT ANALYST	3		3
0200 - City Manager Total		9	1	10
0300 - Legal	LEGAL ASSISTANT	2		2
0300 - Legal Total		2		2
0400 - City Secretary	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	3		3
	CITY SECRETARY	1		1
	DEPUTY REGISTRAR	1		1
	OFFICE SPECIALIST	2		2
	RECORDS PROCESSING SUPERVISOR	1		1
0400 - City Secretary Total		9		9
0500 - Finance	ACCOUNTANT I	2		2
	ACCOUNTANT II	2		2
	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	1		1
	ASSISTANT DIRECTOR OF FINANCE	1		1
	ASSISTANT PURCHASING MANAGER	1		1
	ASSISTANT UTILITY BILLING MANAGER	1		1
	CASHIER/SALES CLERK	6		6
	DIRECTOR OF FINANCE	1		1
	FINANCE CLERK	4		4
	FINANCIAL ANALYST		1	1
	JUNIOR ACCOUNTANT	2		2
	PAYROLL SPECIALIST	1		1
	PURCHASING MANAGER	1		1
	PURCHASING SPECIALIST I	2		2
	PURCHASING SPECIALIST II	1		1
	UTILITY BILLING MANAGER	1		1
	FINANCE MANAGER		1	1
0500 - Finance Total		28	2	30
0600 - Human Resources	ASSISTANT DIRECTOR OF HUMAN RESOURCES	1		1
	BENEFITS & WELLNESS MANAGER	1		1
	DIRECTOR OF HUMAN RESOURCES	1		1
	HUMAN RESOURCES GENERALIST I	5		5
	HUMAN RESOURCES GENERALIST II	3		3
	RISK MANAGER	1		1
0600 - Human Resources Total		12		12
0700 - Municipal Court	ASSISTANT COURT ADMINISTRATOR	1		1
	COURT ADMINISTRATOR	1		1
	DEPUTY COURT CLERK	6		6
	DEPUTY MUNICIPAL COURT MARSHAL	1		1
	JUVENILE CASE MANAGER	2		2
	MUNICIPAL COURT CLERK	3		3
	MUNICIPAL COURT JUDGE	1		1
	MUNICIPAL COURT MARSHAL	1		1
	SENIOR COURT CLERK	1		1
	WARRANT CLERK SUPERVISOR	1		1
0700 - Municipal Court Total		18		18

Department	Position	Current Positions	New Positions	Total Positions
0800 - Engineering	ADMINISTRATIVE ASSISTANT	1		1
	CITY ENGINEER	1		1
	CONSTRUCTION INSPECTOR	5		5
	ENGINEER I	1		1
	ENGINEER II	1		1
	ENGINEER III	2		2
	ENGINEERING TECHNICIAN I	1		1
	ENGINEERING TECHNICIAN II	2		2
	ENGINEERING TECHNICIAN I	1		1
0800 - Engineering Total		15		15
0900 - P&Z	ADMINISTRATIVE ASSISTANT	1		1
	CITY FORRESTER		1	1
	DIRECTOR OF PLANNING & ZONING	1		1
	PLANNER I	6		6
	PLANNER II	1		1
0900 - P&Z Total		9	1	10
1000 - Info Tech	ADMINISTRATIVE ASSISTANT	1		1
	COMPUTER SUPPORT SPECIALIST II	6		6
	CUSTOMER SERVICE MANAGER		1	1
	CUSTOMER SERVICE SPECIALIST	4		4
	DIRECTOR OF INFORMATION TECHNOLOGY	1		1
	I.T. HELP DESK SPECIALIST I	1		1
	INFORMATION TECHNOLOGY ADMINISTRATOR	3		3
	SYSTEM SECURITY MANAGER		1	1
	WEB DEVELOPER I	1		1
	WEB DEVELOPER II	1		1
1000 - Info Tech Total		18	2	20
1100 - Comm & Media	ADMINISTRATIVE ASSISTANT	1		1
	COMMUNICATIONS SPECIALIST	1	1	2
	DIGITAL MEDIA ADMINISTRATOR	1		1
	DIRECTOR OF COMMUNICATIONS AND MEDIA	1		1
	GRAPHICS DESIGNER	1		1
	MEDIA OPERATIONS MANAGER		1	1
	MEDIA PRODUCTION COORDINATOR	2	1	3
	MULTIMEDIA JOURNALIST	2		2
1100 - Comm & Media Total		9	3	12
2000 - Police	ADMINISTRATIVE ASSISTANT	3		3
	ADMINISTRATIVE SPECIALIST	10		10
	ANIMAL CONTROL WARDEN	1		1
	ASSISTANT ANIMAL CONTROL WARDEN	4	1	5
	ASSISTANT CHIEF OF POLICE	2		2
	CHIEF OF POLICE	1		1
	COMMUNICATIONS MANAGER	1		1
	COMMUNICATIONS OPERATOR	23		23
	COMMUNICATIONS SUPERVISOR	3		3
	CRIME ANALYST	1		1
	CRIME VICTIM LIAISON	1		1
	DATA PROCESSING SUPERVISOR	1		1
	DETENTION SPECIALIST	10		10
	DETENTION SPECIALIST SUPERVISOR	1		1
	EVIDENCE TECHNICIAN		2	2
	FLEET SPECIALIST	1		1
	GARAGE ATTENDANT	1		1

Department	Position	Current Positions	New Positions	Total Positions
2000 - Police	LIEUTENANT	8		8
	MANAGEMENT SERVICES ADMINISTRATOR		1	1
	OFFICE SPECIALIST	11		11
	POLICE OFFICER 1 - CERTIFIED	27		27
	POLICE OFFICER 1 - NON CERTIFIED	17		17
	POLICE OFFICER 2	57		57
	POLICE OFFICER 3	51		51
	SERGEANT	20		20
	SPECIAL SERVICES ADMINISTRATOR	1		1
2000 - Police Total		256	4	260
2500 - Fire Suppression	ADMINISTRATIVE ASSISTANT	1		1
	CAPTAIN	3		3
	DEPUTY CHIEF	3		3
	DRIVER/APPARATUS ENGINEER	15		15
	EMERGENCY MANAGEMENT PLANNER	1		1
	FIRE CHIEF	1		1
	FIREFIGHTER	19		19
	FIREFIGHTER- CERTIFIED	4		4
	FIREFIGHTER-NON CERTIFIED	13		13
	FLEET SPECIALIST	1		1
	LIEUTENANT	15		15
	MECHANIC	2		2
2500 - Fire Suppression Total		78		78
2501 - Fire Prevention	ADMINISTRATIVE ASSISTANT	1		1
	CAPTAIN	1		1
	DEPUTY CHIEF	1		1
	LIEUTENANT	6		6
2501 - Fire Prevention Total		9		9
3000 - Public Wks Admin	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	1		1
	ASSISTANT DIRECTOR OF PUBLIC WORKS	1		1
	DIRECTOR OF PUBLIC WKS	1		1
	STORMWATER MANAGER	1		1
	STORMWATER SPECIALIST	1		1
3000 - Public Wks Admin Total		6		6
3001 - Streets	APPRENTICE SIGNAL TECHNICIAN	3		3
	CREW CHIEF	2		2
	EQUIPMENT OPERATOR I	12		12
	EQUIPMENT OPERATOR II	15		15
	FLEET MAINTENANCE ASSISTANT	1		1
	JOURNEY SIGNAL TECHNICIAN	1		1
	MECHANIC	3		3
	SENIOR MAINTENANCE WORKER	3		3
	SIGNAL TECHNICIAN	4		4
	STREETS MAINTENANCE TECHNICIAN	1		1
	STREETS MANAGER	1		1
	TRAFFIC MANAGER	1		1
3001 - Streets Total		47		47
3002 - ROW	CREW CHIEF	2		2
	EQUIPMENT OPERATOR I	7	1	8
	EQUIPMENT OPERATOR II	3		3
	GROUNDKEEPER	24		24
	RIGHT OF WAY MANAGER	1		1

Department	Position	Current Positions	New Positions	Total Positions
3002 - ROW	SENIOR MAINTENANCE WORKER		3	3
3002 - ROW Total		37	4	41
4000 - Parks	ASSISTANT PARKS MANAGER	1		1
	CREW LEADER	5		5
	EQUIPMENT OPERATOR II	2		2
	GROUNDSKEEPER	40		40
	IRRIGATION TECHNICIAN	1		1
	OFFICE SPECIALIST	1		1
	PARK RANGER	5	2	7
	PARKS OPERATIONS MANAGER	1		1
	PARKS SUPERVISOR	1		1
4000 - Parks Total		57	2	59
4002 - Recreations	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST		1	1
	AQUATICS MANAGER	1		1
	ASSISTANT DIRECTOR OF PARKS AND RECREATION	1		1
	ASSISTANT POOL MANAGER	2		2
	ASSISTANT RECREATION PROGRAM INSTRUCTOR	1		1
	ASSISTANT TENNIS INSTRUCTOR	4		4
	ASSISTANT TRACK & FIELD INSTRUCTOR	8		8
	CREW CHIEF	1		1
	DIRECTOR OF PARKS AND RECREATION	1		1
	HEAD PROGRAM INSTRUCTOR	2		2
	HEAD TENNIS INSTRUCTOR	1		1
	HEAD TRACK & FIELD INSTRUCTOR	1		1
	JUNIOR LIFEGUARD	8		8
	LEAGUE OFFICIAL	51		51
	OFFICE SPECIALIST	2		2
	POOL ATTENDANT	1		1
	POOL MANAGER	1		1
	PROGRAM COORDINATOR I	4		4
	PROGRAM COORDINATOR II	5	4	9
	PROGRAM MONITOR	25		25
	RECREATION ATTENDANT	1	1	2
	RECREATION LEADER	5		5
	RECREATION MANAGER	2		2
	RECREATION PROGRAM COORDINATOR	20		20
	RECREATION PROGRAM INSTRUCTOR	7		7
	RECREATION SUPERVISOR		2	2
	SENIOR LIFEGUARD	17		17
4002 - Recreations Total		170	8	178
4003 - World Birding Cent	CASHIER/SALES CLERK	2		2
	ENVIRONMENTAL EDUCATION COORDINATOR	1		1
	ENVIRONMENTAL EDUCATOR	4		4
	GARDEN/NURSERY COORDINATOR	1		1
	GROUNDSKEEPER	2		2
	PROGRAM COORDINATOR II	1		1
	WORLD BIRDING CENTER COORDINATOR	2		2
	WORLD BIRDING CENTER MANAGER	1		1
4003 - World Birding Center Total		14		14
4004 - Building Maint	ASSISTANT BUILDING MAINTENANCE MANAGER	1		1
	BUILDING MAINTENANCE ASSISTANT	10		10
	BUILDING MAINTENANCE MANAGER	1		1

Department	Position	Current Positions	New Positions	Total Positions
4004 - Building Maint	CUSTODIAN	21	3	24
	CUSTODIAN PART TIME	1		1
	OFFICE SPECIALIST	1		1
4004 - Building Maint Total		35	3	38
4100 - Library_Cul Arts	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	1		1
	ART EVENTS COORDINATOR	1	1	2
	ASSISTANT DIRECTOR OF CULTURAL ARTS	1		1
	ASSISTANT DIRECTOR OF LIBRARY	1		1
	CASHIER/SALES CLERK	1		1
	CATALOGING SUPERVISOR	1		1
	CHILDRENS SUPERVISOR	1		1
	CIRCULATION SUPERVISOR	1		1
	CULTURAL EVENTS SUPERVISOR		1	1
	DIRECTOR OF LIBRARY & CULTURAL ARTS	1		1
	INTER LIBRARY LOAN SPECIALIST	1		1
	LIBRARIAN	2		2
	LIBRARY/CULTURAL ARTS ASSISTANT I	13		13
	LIBRARY/CULTURAL ARTS ASSISTANT II	5		5
	MEDIA AND GRAPHICS DESIGNER	1		1
	PRODUCTION SPECIALIST		1	1
	REFERENCE SUPERVISOR	1		1
4100 - Library_Cul Arts Total		33	3	36
5000 - CDGM	ADMINISTRATIVE ASSISTANT	1		1
	COMPLIANCE MANAGER	1		1
	DIRECTOR OF COMMUNITY DEVELOPMENT/GRANTS MGMT	1		1
	GRANTS ANALYST	2		2
	GRANTS MANAGER	1		1
5000 - CDGM Total		6		6
5001 - Housing Assistance	HOUSING COORDINATOR	1		1
5001 - Housing Assistance Total		1		1
5900 - Building Safety	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	7		7
	BUILDING INSPECTOR I	5		5
	BUILDING INSPECTOR II	1		1
	BUILDING PLANS EXAMINER I	2		2
	BUILDING PLANS EXAMINER II	2		2
	CHIEF BUILDING OFFICIAL	1		1
	CODE ENFORCEMENT MANAGER		1	1
	CODE ENFORCEMENT OFFICER I	7		7
	CODE ENFORCEMENT OFFICER III	1		1
	CROSS CONNECTION INSPECTOR	2		2
	DEPUTY BUILDING OFFICIAL	1		1
	HEALTH INSPECTOR I		2	2
	HEALTH INSPECTOR II		1	1
	PERMIT TECHNICIAN	3		3
	PERMITTING SUPERVISOR	1		1
5900 - Building Safety Total		34	4	38
6000 - Utility Admin	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	1		1
	DIRECTOR OF UTILITIES	1		1
	DIRECTOR OF WATER RESOURCES	1		1
	ENGINEER III	1		1

Department	Position	Current Positions	New Positions	Total Positions
6000 - Utility Admin	ENGINEERING TECHNICIAN I	3		3
	WATER MAINTENANCE TECHNICIAN	1		1
6000 - Utility Admin Total		9		9
6100 - Water Plants	ADMINISTRATIVE SPECIALIST	1		1
	ASSISTANT WATER PLANT MANAGER	1		1
	GROUNDSKEEPER	3		3
	MAINTENANCE OPERATOR	1	1	2
	WATER PLANT MANAGER	1		1
	WATER PLANT OPERATOR I	12		12
	WATER PLANT OPERATOR II	1		1
	WATER SPECIALIST	1		1
6100 - Water Plants Total		21	1	22
6200 - Wastewater Plants	APPRENTICE ELECTRICIAN	1		1
	ASSISTANT WASTEWATER PLANT MANAGER	1		1
	GROUNDSKEEPER	4		4
	JOURNEYMAN ELECTRICIAN II	2		2
	LIFT STATION OPERATOR	6	1	7
	LIFT STATION SUPERVISOR	1		1
	MAINTENANCE OPERATOR	1	2	3
	MASTER ELECTRICIAN	1		1
	MECHANIC	1		1
	PRETREATMENT INSPECTOR	1	1	2
	WASTEWATER MAINTENANCE TECHNICIAN	1		1
	WASTEWATER PLANT MANAGER	1		1
	WASTEWATER PLANT OPERATOR I	11		11
	WASTEWATER PLANT OPERATOR II	1		1
	WASTEWATER SPECIALIST	2		2
6200 - Wastewater Plants Total		35	4	39
6300 - Systems	ADMINISTRATIVE SPECIALIST	1		1
	ASSISTANT SYSTEMS MANAGER	1		1
	CREW LEADER	6		6
	INVENTORY SPECIALIST	2		2
	MECHANIC	1		1
	METER READER	10		10
	METER READER SUPERVISOR	1		1
	SYSTEMS MANAGER	1		1
	WASTEWATER MAINT SUPERVISOR	1		1
	WASTEWATER MAINT TECHNICIAN	8		8
	WATER MAINT SUPERVISOR	2		2
	WATER MAINTENANCE TECHNICIAN	15		15
6300 - Systems Total		49		49
6500 - Landfill	ACCOUNTS SUPERVISOR	2		2
	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SPECIALIST	1		1
	ASSISTANT DIRECTOR OF SOLID WASTE MANAGEMENT	1		1
	ASSISTANT FLEET MAINTENANCE MANAGER	1		1
	ASSISTANT WASTE OPERATIONS MANAGER	5		5
	CREW CHIEF	4		4
	CUSTOMER SERVICE SPECIALIST	10		10
	DIRECTOR OF SOLID WASTE MANAGEMENT	1		1
	EQUIPMENT OPERATOR II	50		50
	FLEET MAINTENANCE MANAGER	1		1
	GARAGE ATTENDANT	1		1

Department	Position	Current Positions	New Positions	Total Positions
6500 - Landfill	LANDFILL ATTENDANT	4		4
	LANDFILL TECHNICIAN	4		4
	MECHANIC	4		4
	OPERATIONS TECHNICIAN	3		3
	RECYCLING COORDINATOR	1		1
	SANITATION WORKER	26		26
	SOLID WASTE COORDINATOR	1		1
	WASTE OPERATIONS MANAGER	2		2
	WELDER	1		1
6500 - Landfill Total		124		124
7000 - Aviation	ADMINISTRATIVE ASSISTANT	1		1
	AVIATION MANAGER	1		1
	CUSTOMER SERVICE SPECIALIST	1		1
	DIRECTOR OF AVIATION	1		1
	EQUIPMENT OPERATOR I	2		2
	LEAD LINE SERVICE TECHNICIAN	1		1
	LINE SERVICE TECHNICIAN	3		3
7000 - Aviation Total		10		10
7100 - Ebony Hills Golf	ASSISTANT GOLF SUPERVISOR	1		1
	CASHIER/SALES CLERK	2		2
	GOLF COURSE MANAGER	1		1
	GROUNDKEEPER	4		4
7100 - Ebony Hills Golf Total		8		8
7200 - Los Lagos Golf	ASSISTANT GOLF SUPERVISOR	1		1
	CASHIER/SALES CLERK	4		4
	COOK	2		2
	COOK	1		1
	GARAGE ATTENDANT	1		1
	GOLF ATTENDANT	2		2
	GOLF COURSE MANAGER	1		1
	GOLF SUPERVISOR	2		2
	GROUNDKEEPER	10		10
	IRRIGATION TECHNICIAN	1		1
	MECHANIC	1		1
	OFFICE SPECIALIST	1		1
	PROGRAM COORDINATOR I		2.5	2.5
7200 - Los Lagos Golf Total		27	2.5	29.5
Total Positions		1,193	44.5	1,237.5

SUPPLEMENTAL INFORMATION

- **Capital Improvement Plan**
- **Capital Outlay**
- **Hotel Occupancy Expenditures**
- **Community Development Block Grant Fund**

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2022 THROUGH 2027
CITY OF EDINBURG - GENERAL FUND**

NUMBER	PROJECT	2021-2022 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS (OVERLAYS & RECLAIM)								
1	10th Ave. / Cano to Freddy Gonzalez Dr.	\$ 217,319					\$ 217,319.00	G.F.
2	12th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
3	13th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
4	14th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
5	15th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
6	16th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
7	17th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
8	19th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
9	1st Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
10	20th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
11	21th Ave	\$ 165,000.00					\$ 165,000.00	C.O.
12	22nd Ave	\$ 165,000.00					\$ 165,000.00	C.O.
13	23rd Ave	\$ 165,000.00			\$ 34,000.00		\$ 199,000.00	C.O.
14	27th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
15	28th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
16	29th Ave.	\$ 165,000.00					\$ 165,000.00	C.O.
17	2nd Ave./Van Week to Schunior		\$ 150,000.00				\$ 150,000.00	C.O.
18	3rd. Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
19	4th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
20	5th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
21	6th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
22	7th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
23	8th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
24	9th Ave.		\$ 150,000.00				\$ 150,000.00	C.O.
25	Baker St. / Closner to Veterans	\$ 59,320.00					\$ 59,320.00	C.O.
26	Cano/ 21st Ave. to I-69C		\$ 75,000.00				\$ 75,000.00	C.O.
27	Canton Rd. / McColl Rd. to US BUS 281	\$ 203,175.00		\$ 800,000.00			\$ 1,003,175.00	C.O.
28	Canton Rd. / US 281 to Raul Longoria	\$ 85,000.00					\$ 85,000.00	C.O.
29	Chapin Rd / McColl Rd to Mon Mack Rd			\$ 65,000.00			\$ 65,000.00	C.O.
30	Chapin Rd / Sugar Rd to McColl Rd			\$ 120,000.00			\$ 120,000.00	C.O.
31	Davis Rd. / US 281 to East City Limits		\$ 225,000.00				\$ 225,000.00	C.O.
32	Dawson/Closner to Dead End				\$ 65,000.00		\$ 65,000.00	C.O.
33	Denkhaus Blvd./ Larry Twayne to Philipps Way			\$ 41,000.00		\$ 250,000.00	\$ 291,000.00	C.O.
34	Depot Rd. / SH 107 to North City Limits					\$ 250,000.00	\$ 250,000.00	C.O.
35	Duberney Blvd.	\$ 15,506.00					\$ 15,506.00	C.O.
36	E Mile 19 Rd / Doolittle to City Limits	\$ 28,827.82					\$ 28,827.82	C.O.
37	Van Week St.				\$ 150,000.00		\$ 150,000.00	C.O.
38	Lovett St.				\$ 150,000.00		\$ 150,000.00	C.O.
39	Peter St.				\$ 150,000.00		\$ 150,000.00	C.O.
40	Loeb St.				\$ 150,000.00		\$ 150,000.00	C.O.
41	Cano St.				\$ 150,000.00		\$ 150,000.00	C.O.
42	Mahl St.				\$ 150,000.00		\$ 150,000.00	C.O.
43	Stubbs St.				\$ 150,000.00		\$ 150,000.00	C.O.
44	Fay St.				\$ 150,000.00		\$ 150,000.00	C.O.
45	Champion St.				\$ 150,000.00		\$ 150,000.00	C.O.
46	Samano St.				\$ 150,000.00		\$ 150,000.00	C.O.
47	Hill Dr.				\$ 150,000.00		\$ 150,000.00	C.O.
48	Park Dr.				\$ 150,000.00		\$ 150,000.00	C.O.
49	E. Loeb St.					\$ 400,000.00	\$ 400,000.00	C.O.
50	Ebony Ln / Veterans to Clonsner Blvd	\$ 63,004.07					\$ 63,004.07	C.O.
51	Ebony Ln / Veterans Blvd. West to Clonsner Blvd	\$ 63,004.07					\$ 63,004.07	C.O.
52	Engle Rd. / Flor to Valero W. Entrance	\$ 93,324.00					\$ 93,324.00	C.O.
53	Fay St/ Closner Blvd. to 10th Avenue					\$ 5,000.00	\$ 5,000.00	C.O.
54	Flag Dr / Jasmine Rd to Dead End			\$ 23,000.00			\$ 23,000.00	C.O.
55	Floresta / W. Rogers to Cul-de-Sac	\$ 20,818.15					\$ 20,818.15	C.O.
56	Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd.					\$ 1,345,000.00	\$ 1,345,000.00	C.O.
57	Garza St.		\$ 42,000.00				\$ 42,000.00	C.O.
58	Gwin Rd.					\$ 85,000.00	\$ 85,000.00	C.O.
59	Jackson Rd. / Mile 17 1/2 to Monte Cristo	\$ 133,465.50					\$ 133,465.50	C.O.
60	Jasmine Rd / Schunior Rd to Chapin Rd		\$ 40,000.00				\$ 40,000.00	C.O.
61	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.		\$ 173,000.00				\$ 173,000.00	C.O.
62	Kings Dr.		\$ 85,000.00				\$ 85,000.00	C.O.
63	Las Cruces Dr.		\$ 85,000.00				\$ 85,000.00	C.O.
64	Maria Luiza Dr.		\$ 85,000.00				\$ 85,000.00	C.O.
65	McIntyre ST. / Sugar Rd. to Dead end	\$ 45,000.00					\$ 45,000.00	C.O.
66	Mesa Dr. / SE Corner of Canton to S. Jackson	\$ 28,077.00					\$ 28,077.00	C.O.
67	Mile 17 1/2 Rd. / US 281 to McColl Rd.	\$ 435,939.00					\$ 435,939.00	C.O.
68	Mile 19 / Gwinn West to Dead End			\$ 35,000.00			\$ 35,000.00	C.O.
69	Mile 19 1/2 / Gwin Rd. to Cul-da-Sac	\$ 32,550.00					\$ 32,550.00	C.O.
70	Monte Cristo Heights Rd.		\$ 85,000.00				\$ 85,000.00	C.O.
71	Montevideo Dr.		\$ 85,000.00				\$ 85,000.00	C.O.
72	N. 4th Ave / Garner to Chapin	\$ 37,294.70					\$ 37,294.70	C.O.
73	N. 4th Ave / Garner to Schunior	\$ 57,708.00					\$ 57,708.00	C.O.
74	N. 4th Ave. / Garner to Schunior	\$ 21,215.00					\$ 21,215.00	C.O.
75	Nellie / W. Rogers to N. Aceves St.	\$ 24,811.40					\$ 24,811.40	C.O.
76	Ora St.	\$ 31,618.48					\$ 31,618.48	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2022 THROUGH 2027
CITY OF EDINBURG - GENERAL FUND**

NUMBER	PROJECT	2021-2022 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL	FUNDING SOURCE
77	Palm Dr.			\$ 85,000.00			\$ 85,000.00	C.O.
78	Phillips Way Rd.				\$ 25,000.00		\$ 25,000.00	C.O.
79	Queens				\$ 31,000.00		\$ 31,000.00	C.O.
80	Ramseyer Rd / I-69C to City Limits		\$ 53,000.00				\$ 53,000.00	C.O.
81	Rangel	\$ 25,498.00					\$ 25,498.00	C.O.
82	Riverbend	\$ 5,991.00					\$ 5,991.00	C.O.
83	Rogers Rd / Doolittle Rd to US 281 Expwy		\$ 65,000.00				\$ 65,000.00	C.O.
84	Russell Rd / McColl Rd to Mon Mack					\$ 40,000.00	\$ 40,000.00	C.O.
85	S. 7th Ave / Canal to Freddy Gonzalez	\$ 44,751.00					\$ 44,751.00	C.O.
86	Seminary / Monte Cristo to North City Limits	\$ 41,706.00					\$ 41,706.00	C.O.
87	Seville Blvd	\$ 37,958.00					\$ 37,958.00	C.O.
88	Shay Ln.			\$ 50,000.00			\$ 50,000.00	C.O.
89	South Doolittle Rd /South of 107, East of South Raul Longoria	\$ 31,182.00					\$ 31,182.00	C.O.
90	Sprague Rd / US 281 to Veterans	\$ 197,589.00					\$ 197,589.00	C.O.
91	Sprague Rd. / Sugar to West City Limits	\$ 575,390.00					\$ 575,390.00	C.O.
92	Stubbs/Bus 281 to 10th Street				\$ 12,000.00		\$ 12,000.00	C.O.
93	Trenton Rd. / US 281 to Raul Longoria Rd.	\$ 659,148.00					\$ 659,148.00	C.O.
94	Trenton Rd. / West City Limits to US BUS 281			\$ 800,000.00			\$ 800,000.00	C.O.
95	Veronica St. / Monte Cristo to Cul-da-Sac	\$ 7,100.00					\$ 7,100.00	C.O.
96	Veterans Blvd. / Schunior to Freddy Gonzalez Dr.	\$ 250,238.00					\$ 250,238.00	C.O.
97	Virginia Dr.	\$ 30,628.50					\$ 30,628.50	C.O.
98	Virginia Rd.	\$ 54,316.50					\$ 54,316.50	C.O.
99	W Kuhn		\$ 200,000.00				\$ 200,000.00	C.O.
100	Wisconsin Rd. / Raul Longoria to West City Limits	\$ 124,032.00					\$ 124,032.00	C.O.
SUB-TOTAL		\$ 5,432,505.19	\$ 3,248,000.00	\$ 2,019,000.00	\$ 1,967,000.00	\$ 2,375,000.00	\$ 15,041,505.19	

NEIGHBORHOOD PAVING PROGRAM								
101	Acncia Subdivision				\$ 85,000.00		\$ 85,000.00	G.F.
102	Albino Rodriguez Subdivision			\$ 85,000.00			\$ 85,000.00	G.F.
103	Alvacan Subdivision					\$ 50,000.00	\$ 50,000.00	G.F.
104	Austin Gardens Subdivision				\$ 75,000.00		\$ 75,000.00	G.F.
105	Bar 6 Subdivision				\$ 200,000.00		\$ 200,000.00	G.F.
106	Boortown Subdivision Phase I & II					\$ 48,000.00	\$ 48,000.00	G.F.
107	Boortown Subdivision Phase I & II					\$ 48,000.00	\$ 48,000.00	G.F.
108	Borderland Retreat Subdivision				\$ 175,000.00		\$ 175,000.00	G.F.
109	Borders Subdivision		\$ 75,000.00				\$ 75,000.00	G.F.
110	Briar Grove Subdivision				\$ 175,000.00		\$ 175,000.00	G.F.
111	Buena Vista Subdivision				\$ 75,000.00		\$ 75,000.00	G.F.
112	Cantera Ridge	\$ 271,614.00					\$ 271,614.00	G.F.
113	Canton Estates		\$ 100,000.00				\$ 100,000.00	G.F.
114	Canton Terrace				\$ 75,000.00		\$ 75,000.00	G.F.
115	Casa Alegre	\$ 125,000.00					\$ 125,000.00	G.F.
116	Chateau Estates	\$ 46,150.00					\$ 46,150.00	G.F.
117	Colonia Esperanza 1,2, & 3 Subdivision				\$ 150,000.00		\$ 150,000.00	G.F./CDBG
118	Downing Subdivision	\$ 20,000.00	\$ 20,000.00				\$ 40,000.00	G.F.
119	Edinburg Industrial Park	\$ 104,272.00					\$ 104,272.00	G.F.
120	Enfield Estates			\$ 75,000.00			\$ 75,000.00	G.F.
121	Evangeline Gardens	\$ 35,000.00	\$ 35,000.00				\$ 30,000.00	G.F.
122	Faysville Subdivision		\$ 175,000.00				\$ 175,000.00	G.F.
123	Gate City Terrace			\$ 45,000.00			\$ 45,000.00	G.F.
124	Glasscock Subdivision			\$ 45,000.00			\$ 45,000.00	G.F.
125	Heritage Oaks	\$ 51,281.00					\$ 51,281.00	G.F.
126	Kenyon Heights Ph. 1 & 2		\$ 150,000.00				\$ 150,000.00	G.F.
127	Kingwood Village	\$ 75,000.00	\$ 75,000.00				\$ 150,000.00	C.O.
128	La Estancia Subdivision					\$ 75,000.00	\$ 75,000.00	G.F.
129	Lemon Tree Court		\$ 37,038.00				\$ 37,038.00	C.O.
130	Lemon Tree Court	\$ 38,132.00					\$ 38,132.00	G.F.
131	Lo Llanitos Subdivision					\$ 60,000.00	\$ 60,000.00	G.F.
132	Lull Subdivision					\$ 200,000.00	\$ 200,000.00	G.F.
133	Maple/South Ridge Drive to Dead End				\$ 35,000.00		\$ 35,000.00	G.F.
134	McColl Estates - Janet, Jones, Jessica & Jocelyn			\$ 275,000.00			\$ 275,000.00	C.O.
135	Mesquite Village		\$ 180,000.00				\$ 180,000.00	G.F.
136	New York Subdivision			\$ 180,000.00			\$ 180,000.00	G.F.
137	Owassa Gardens Mobile Home Subdivision 1&2					\$ 175,000.00	\$ 175,000.00	G.F.
138	Park Manor Subdivision				\$ 75,000.00		\$ 75,000.00	G.F.
139	Prima Rosa Subdivision	\$ 231,893.00					\$ 231,893.00	G.F.
140	Rail Road Estates					\$ 100,000.00	\$ 100,000.00	G.F.
141	Rio Verde	\$ 120,000.00					\$ 120,000.00	G.F.
142	Riverbed Subdivision					\$ 35,000.00	\$ 35,000.00	G.F.
143	Santa Gloria Subdivision					\$ 150,000.00	\$ 150,000.00	G.F.
144	South Sugar Terrace Subdivision			\$ 95,000.00			\$ 95,000.00	G.F.
145	Sprague Meadows	\$ 91,735.00					\$ 91,735.00	G.F.
146	Stonecrest Subdivision		\$ 100,000.00				\$ 100,000.00	G.F.
147	Sugar hill Estates			\$ 65,000.00			\$ 65,000.00	G.F.
148	Summerfield Estates	\$ 84,186.00					\$ 84,186.00	G.F.
149	Sunrise Estates Phase 1 & 2		\$ 75,000.00				\$ 75,000.00	G.F.
150	Tierra Buena #1 Subdivision			\$ 120,000.00			\$ 120,000.00	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2022 THROUGH 2027
CITY OF EDINBURG - GENERAL FUND**

NUMBER	PROJECT	2021-2022 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL	FUNDING SOURCE
151	Trenton Manor Phase 1,2, & 3					\$ 175,000.00	\$ 175,000.00	G.F.
152	Trenton Terrace				\$ 45,000.00		\$ 45,000.00	G.F.
153	University North	\$ 120,000.00					\$ 120,000.00	C.O.
154	Villa Alegre	\$ 77,471.00					\$ 77,471.00	G.F.
155	Villa Del Mundo Subdivision			\$ 95,000.00			\$ 95,000.00	G.F.
156	Villa Del Sol Subdivision				\$ 95,000.00		\$ 95,000.00	G.F.
	SUB-TOTAL	\$ 1,491,734	\$ 1,022,038	\$ 1,080,000	\$ 1,260,000	\$ 1,116,000	\$ 5,929,772	

RECONSTRUCTION PROJECTS								
157	Business Highway 281 & Wisconsin Intersection improvements			\$ 324,764				G.F.
158	Closner & Freddy Gonzalez Intersection improvements		\$ 219,870					BOND
159	Closner & Rogers Intersection improvements		\$ 137,355					G.F.
160	East Freddy Gonzalez Dr. / I69C to Raul Longoria Rd.	\$ 750,000					\$ 750,000	G.F.
161	East SH 107 Downtown Improvements	\$ 1,560,000					\$ 1,560,000	G.F.
162	Lull Subdivision	\$ 4,359,500					\$ 4,359,500	G.F.
163	McColl & Schunior Intersection improvements			\$ 276,154				G.F.
164	McColl & Sprague Intersection improvements		\$ 219,870					G.F.
165	McColl & Sprague Intersection improvements			\$ 258,424				G.F.
166	Monte Cristo & Doolittle Intersection improvements				\$ 453,209			G.F.
167	Raul Longoria & Canton Intersection improvements			\$ 283,007				G.F.
168	Raul Longoria & Sprague Intersection improvements			\$ 200,969				G.F.
169	Raul Longoria & Trenton Intersection improvements				\$ 299,556			G.F.
170	Raul Longoria & Wisconsin Intersection improvements			\$ 268,374				G.F.
171	Richardson & Doolittle Intersection improvements				\$ 290,922			G.F.
172	Roel Bazan Rd.			\$ 485,000			\$ 485,000	G.F.
173	Sugar & Wisconsin Intersection improvements			\$ 309,764				G.F.
174	University & Doolittle Intersection improvements		\$ 52,403					G.F.
175	Veterans & Freddy Gonzalez Intersection improvements		\$ 303,711					G.F.
176	Wisconsin & Jackson Intersection improvements		\$ 357,902					G.F.
177	Wisconsin & McColl Intersection improvements		\$ 89,523					G.F.
	SUB-TOTAL	\$ 6,669,500.00	\$ 1,380,634.00	\$ 2,406,456.00	\$ 1,043,687.00	\$ -	\$ 11,500,277.00	

NEW CONSTRUCTION PROJECTS								
178	Alberta Road / I-69 C to West City Limits	\$ 8,394,968					\$ 8,394,968	BOND
179	Chapin Rd. / I-69C to West City Limits Construction and Project Development.			\$ 15,000,000			\$ 15,000,000	C.O.
180	Freddy Gonzalez Rd / McColl to West City Limits Project Development & Construction		\$ 12,000,000				\$ 12,000,000	C.O.
181	Mile 17 1/2 Rd. / I-69C to West City Limits Construction and Project Development.						\$ -	C.O.
182	Mon Mack / Sprague St. to SH 107 Project Development & Construction		\$ 1,500,000		\$ 15,000,000		\$ 16,500,000	C.O.
183	Rogers Rd. / I-69C to West City Limits Construction and Project Development.					\$ 15,000,000	\$ 15,000,000	C.O.
184	Schunior Rd. / Closner to Jackson Rd.	\$ 3,293,016					\$ 3,293,016	C.O.
185	Trenton Rd. / I-69 to Raul Longoria Project Development & Construction	\$ 898,912	\$ 3,185,288	\$ 740,350	\$ 1,096,740	\$ 301,580	\$ 6,222,870	C.O.
186	Wisconsin Rd. / I-69C to West City Limits Construction and Project Development.		\$ 10,000,000	\$ 10,000,000	\$ 10,000,000		\$ 30,000,000	C.O.
187	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
	SUB-TOTAL	\$ 12,586,896	\$ 27,685,288	\$ 25,740,350	\$ 26,096,740	\$ 15,301,580	\$ 107,410,854	

ROW ACQUISITION PROJECTS								
187	Canton Rd.				\$ 2,500,000		\$ 2,500,000	BOND
188	Chapin Rd		\$ 2,500,000				\$ 2,500,000	BOND
189	Davis Rd.					\$ 2,500,000	\$ 2,500,000	BOND
190	Doolittle Rd.					\$ 2,500,000	\$ 2,500,000	BOND
191	Jackson Rd ROW Acq.	\$ 2,450,652					\$ 2,450,652	BOND
192	Mile 17 1/2				\$ 2,500,000		\$ 2,500,000	BOND
193	Roger Rd.					\$ 2,500,000	\$ 2,500,000	BOND
194	Schunior		\$ 2,500,000				\$ 2,500,000	BOND
195	Sprague Rd			\$ 2,500,000			\$ 2,500,000	BOND
196	Sprague Bridge Repair ROW			\$ 600,000			\$ 600,000	BOND
197	Sugar Rd. Acq	\$ 2,000,000					\$ 2,000,000	BOND
198	Wisconsin Rd		\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 10,000,000	BOND
	SUB-TOTAL	\$ 4,450,652	\$ 7,500,000	\$ 5,600,000	\$ 7,500,000	\$ 10,000,000	\$ 35,050,652	

DRAINAGE IMPROVEMENTS								
199	2nd & Hobbs Drainage Improvements						\$ -	G.F.
200	2nd & Hobbs Drainage Improvements - Interlocal McAllen	\$ 50,000					\$ 50,000	C.O.
201	Anacua-Ash			\$ 874,349	\$ 874,349		\$ 1,748,698	C.O.
202	Boys and Girls Club Drainage		\$ 600,000				\$ 600,000	C.O.
203	Chapin Pond Pump Rehabilitation Match	\$ 310,000					\$ 310,000	C.O.
204	Chapin Road			\$ 12,203,015			\$ 12,203,015	C.O.
205	Doolittle Detention Bond	\$ 7,375,871					\$ 7,375,871	BOND

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2022 THROUGH 2027
CITY OF EDINBURG - GENERAL FUND**

NUMBER	PROJECT	2021-2022 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL	FUNDING SOURCE
206	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				\$ 132,000		\$ 132,000	G.F.
207	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)				\$ 264,000		\$ 264,000	G.F.
208	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				\$ 264,000		\$ 264,000	G.F.
209	Ebony Hills Detention Pond	\$ 1,500,000					\$ 1,500,000	BOND
210	El Seco Subdivision Drainage Improvements					\$ 650,000	\$ 650,000	G.F.
211	Fairhaven Heights		\$ 1,454,446				\$ 1,454,446	C.O.
212	Faysville FEMA MATCH	\$ 1,103,140					\$ 1,103,140	C.O.
213	Iowa Estates MATCH	\$ 920,024					\$ 920,024	C.O.
214	Lake Citrus Estates		\$ 862,009				\$ 862,009	C.O.
215	Luna Subdivision	\$ 250,000					\$ 250,000	C.O.
216	Montevideo Drainage		\$ 275,000				\$ 275,000	C.O.
217	North Side Drainage Improvements	\$ 2,921,126					\$ 2,921,126	H.M.G. / C.O.
218	North West Side Drainage Improvements Phase I Russell Rd. to FM 1925			\$ 1,617,530			\$ 1,617,530	G.F.
219	Pig Pond		\$ 2,500,000				\$ 2,500,000	C.O.
220	Pin Oak			\$ 2,360,172			\$ 2,360,172	C.O.
221	Schunior Detention Pond	\$ 5,130,173					\$ 5,130,173	BOND
222	Sol-Cactus					\$ 1,585,571	\$ 1,585,571	G.F.
223	Sprague & US 281 N/E Corner					\$ 50,000	\$ 50,000	G.F.
224	Stadium /Dawson Dr. Drainage Improvements	\$ 2,823,152					\$ 2,823,152	H.M.G.
225	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				\$ 63,000		\$ 63,000	G.F.
226	Sugar Rd. & Vance Drainage Improvements				\$ 100,000		\$ 100,000	G.F.
227	Sugar Road Detention Pond	\$ 3,676,469					\$ 3,676,469	BOND
228	Veterans Rd. Detention Pond	\$ 3,895,704					\$ 3,895,704	BOND
229	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		\$ 30,000				\$ 30,000	G.F.
230	Wisconsin Road			\$ 14,608,323			\$ 14,608,323	C.O.
SUB-TOTAL		\$ 29,955,659	\$ 5,721,455	\$ 31,663,389	\$ 1,697,349	\$ 2,285,571	\$ 71,323,423	

TRAFFIC SIGNAL CONTROL								
231	21st @ Freddy Gonzalez Rd. Traffic Signal		\$ 230,000				\$ 230,000	C.O.
232	Chapin @ Jackson Traffic Signal		\$ 240,000				\$ 240,000	C.O.
233	Freddy Gonzalez @ Mon Mack - Traffic Signal	\$ 275,000					\$ 275,000	TXDOT
234	Jackson Rd. @ Chapin Rd - Traffic Signal	\$ 275,000					\$ 275,000	C.O.
235	Jasmen Rd. @ FM 2812 Traffic Signal		\$ 275,000				\$ 275,000	S.W.M.
236	Mon Mack Rd. @ Chapin Rd.				\$ 300,000		\$ 300,000	G.F.
237	Mon Mack Rd. @ Schunior Traffic Signal			\$ 290,000			\$ 290,000	G.F.
238	Mon Mack Rd. @ Sprague Traffic Signal		\$ 280,000				\$ 280,000	G.F.
239	Monte Cristo Rd. @ M Rd & Gwinn Rd. - Traffic Signal	\$ 330,000					\$ 330,000	TXDOT
240	Monte Cristo Rd. @ Mon Mack Rd.					\$ 330,000	\$ 330,000	G.F.
241	Opticom Vehicle Control Box	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	G.F.
242	Schunior and 5th Traffic Signal			\$ 300,000			\$ 300,000	G.F.
243	Sugar and Chapin Intersection					\$ 330,000	\$ 330,000	C.O.
244	US Bus 281 @ Alberta Rd.				\$ 275,000		\$ 275,000	C.O.
SUB-TOTAL		\$ 980,000	\$ 1,125,000	\$ 690,000	\$ 675,000	\$ 760,000	\$ 4,230,000	

FACILITIES PROJECTS								
245	ACE Building Furniture	\$ 1,000,000					\$ 1,000,000	C.O.
246	Development Center Building	\$ 4,000,000					\$ 4,000,000	C.O.
247	Artificial Turf - Municipal Park	\$ 1,000,000					\$ 1,000,000	C.O.
248	Municipal Park - Restrooms	\$ 1,000,000					\$ 1,000,000	C.O.
249	Frontier Park - Restrooms	\$ 150,000					\$ 150,000	C.O.
250	Bicentennial Park - Skatepark Rehab	\$ 45,000					\$ 45,000	C.O.
251	Bicentennial Park - Restrooms	\$ 400,000					\$ 400,000	C.O.
252	Jaycee Park - Restrooms	\$ 100,000					\$ 100,000	C.O.
253	Memorial Park - Athletic Complex and Restrooms	\$ 400,000					\$ 400,000	C.O.
254	Norma Linda Trevino Park - Splash Pad	\$ 600,000					\$ 600,000	C.O.
255	Essendon Park - Splash Pad	\$ 600,000					\$ 600,000	C.O.
256	Fire Station #3 Concrete Pad	\$ 150,000					\$ 150,000	C.O.
257	Food Truck Park	\$ 159,300					\$ 159,300	BOND
258	Chapin Pond Hike and Bike	\$ 1,248,000					\$ 1,248,000	BOND
259	Ebony Hill Golf Course Improvements	\$ 1,000,000	\$ 3,000,000	\$ 1,500,000			\$ 5,500,000	BOND
260	Ebony Hill Golf Course Cart Paths Improvements		\$ 1,500,000				\$ 1,500,000	BOND
261	Cano Walking Trail Lighting Project	\$ 400,000					\$ 400,000	BOND
262	Freddy Gonzalez Hike and Bike Trail Phase 1	\$ 505,800					\$ 505,800	BOND
263	Freddy Gonzalez Hike and Bike Trail Phase 2 (Northside)	\$ 137,836					\$ 137,836	BOND
264	Freddy Gonzalez Hike and Bike Trail Phase 3 HCID Interlocal	\$ 2,500,000					\$ 2,500,000	BOND
265	Freddy Gonzalez Hike and Bike Trail Phase 3 TxDot Match	\$ 181,654					\$ 181,654	BOND
266	Amphitheater LED Sign	\$ 100,000					\$ 100,000	BOND
267	South Rd. Jackson Rd. Sidewalk	\$ 91,700					\$ 91,700	BOND
268	Sugar Rd. Sidewalk	\$ 140,000					\$ 140,000	BOND
269	Veterans Walking Trail	\$ 275,000					\$ 275,000	BOND
270	Municipal Water Park and Renovations (Capable Kids Cove)	\$ 5,210,256					\$ 5,210,256	BOND
271	Promenade Park	\$ 3,596,037					\$ 3,596,037	BOND
272	Skatepark at South Park	\$ 524,835					\$ 524,835	BOND

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2022 THROUGH 2027
CITY OF EDINBURG - GENERAL FUND**

NUMBER	PROJECT	2021-2022 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL	FUNDING SOURCE
273	De Zavala School Park - Splash Pad	\$ 1,450,000					\$ 1,450,000	BOND
274	De Zavala School Park	\$ 375,000					\$ 375,000	C.D.B.G.
275	Police Station Roof	\$ 800,000					\$ 800,000	BOND
276	Dustin Sekula Library Roof	\$ 770,472					\$ 770,472	BOND
277	City Hall Roof	\$ 475,000					\$ 475,000	BOND
278	UTRGV Hike and Bike Connector	\$ 51,400					\$ 51,400	BOND
279	Jackson Rd. and Wisconsin Rd. Hike and Bike Connector	\$ 320,700					\$ 320,700	BOND
280	Hike and Bike Trail MPO Interlocal with McAllen	\$ 415,044					\$ 415,044	BOND
281	ACE Building	\$ 14,000,000					\$ 14,000,000	BOND
282	Downtown Parking Garage	\$ 10,000,000					\$ 10,000,000	BOND
283	El Tule Recreation Building	\$ 5,220,178					\$ 5,220,178	BOND
284	Capable Kids Beethoven Park	\$ 601,897					\$ 601,897	BOND
285	Pavement Preservation Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	G.F.
286	Curb & Gutter Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	G.F.
287	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					\$ 250,000	\$ 250,000	G.F.
288	Alley Paving Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	G.F.
289	Sidewalk Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	G.F.
290	Mon Mack Sidewalks			\$ 250,000			\$ 250,000	C.O.
SUB-TOTAL		\$ 143,872,628	\$ 62,468,198	\$ 103,981,128	\$ 46,461,438	\$ 42,258,722	\$ 398,792,114	

R.O.W. DIVISION PROJECTS								
156	I-69C Underpass Project - Trenton Rd.		\$ 250,000				\$ 250,000	G.F.
157	I-69C Underpass Project - SH 107		\$ 250,000				\$ 250,000	G.F.
158	I-69C Underpass Project - Freddy Gonzalez Dr.			\$ 250,000			\$ 250,000	G.F.
159	I-69C Underpass Project - Monte Cristo Rd.				\$ 250,000		\$ 250,000	G.F.
160	I-69C Underpass Project - Schunior St.					\$ 250,000	\$ 250,000	G.F.
161	Monument Signs - Owassa Rd.		\$ 250,000				\$ 250,000	G.F.
162	Monument Signs - FM 490		\$ 250,000				\$ 250,000	G.F.
163	Monument Signs - East 107			\$ 250,000			\$ 250,000	G.F.
164	Monument Signs - West 107				\$ 250,000		\$ 250,000	G.F.
SUB-TOTAL		\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000	

TOTAL **\$ 205,439,574.05** **\$ 111,150,613.00** **\$ 173,680,323.00** **\$ 87,201,214.00** **\$ 74,346,873.00** **\$ 651,528,597.05**

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 2021 THROUGH 2026
DEPARTMENT OF UTILITY**

	PROJECT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL	FUNDING SOURCE
ADMINISTRATION								
1	Water and Wastewater Master Plan			\$ 800,000			\$ 800,000	UF
2	Asset Management Plan					\$ 500,000	\$ 500,000	UF
	SUB - TOTAL	\$ -	\$ -	\$ 800,000	\$ -	\$ 500,000	\$ 1,300,000	
WATER PLANT DIVISION								
3	210 MG Reservoir Relining Project			\$ 8,000,000.00			\$ 8,000,000.00	TWDB
4	Rake replacement NE & NW Clarifiers @ DTWP		\$ 1,119,600.00				\$ 1,119,600.00	TWDB/UF
5	New Cl2 Room @ DTWP			\$ 75,000.00			\$ 75,000.00	UF
6	New Cl2 Room @ PS1			\$ 75,000.00			\$ 75,000.00	UF
7	Rake Drives for Middle Section Basin @ DTWP			\$ 800,000.00	\$ 800,000.00		\$ 1,600,000.00	UF
8	Evaluate DTWP Sec 1 Filter Bldg. & Basin					\$ 200,000.00	\$ 200,000.00	UF
9	Rehab of East Canal Pump Station				\$ 4,000,000.00		\$ 4,000,000.00	UF
10	Automate Filter Consoles Sec. 2 & 3				\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	UF
11	Replace 2 VFD's High Service Pumps at DTWP CW2				\$ 80,000.00		\$ 80,000.00	UF
12	Los Venados Tank	\$ 2,500,000.00					\$ 2,500,000.00	RB
13	Purchase Municipal Water Rights		\$ 7,200,000.00	\$ 3,000,000.00	\$ 3,000,000.00		\$ 13,200,000.00	RB
14	Decommission Train #1/Upgrade to treat 12.73 MGD				\$ 6,000,000.00		\$ 6,000,000.00	TWDB
15	North & West Tower perimeter fence project w/privacy	\$ 72,000.00					\$ 72,000.00	UF
16	Air Scour system to North Section filters (10 - 13) w/ Engineering services					\$ 700,000.00	\$ 700,000.00	UF
17	Rehabilitation of El Cibolo Water Tower				\$ 900,000.00		\$ 900,000.00	UF
18	Canopy for Sec 3 filters @ DTP					\$ 350,000.00	\$ 350,000.00	UF
19	Two backwash pump for North Section Pipe Gallery @ DTP - No Motors	\$ 200,000.00					\$ 200,000.00	UF
20	New Booster Station N I-69; Los Venados Replacement		\$ 1,800,000.00				\$ 1,800,000.00	SIB
21	Maintenance Bldg Canopy			\$ 60,000.00			\$ 60,000.00	UF
22	DTP Sludge Pump Canopy			\$ 60,000.00			\$ 60,000.00	UF
23	DTP Recycle Pump Canopy			\$ 60,000.00			\$ 60,000.00	UF
24	DTP Hi-Service Pumps Generator & Service			\$ 750,000.00			\$ 750,000.00	ARPA
25	Update Communication Equipment SCADA	\$ 435,000.00					\$ 435,000.00	CL
26	WTP Clarifier Structural Crack Repair		\$ 220,000.00					RB
27	WTP Generator - Hazard Mitigation 25% Grant Match		\$ 300,000.00					RB
	SUB - TOTAL	\$3,207,000.00	\$10,639,600.00	\$12,880,000.00	\$ 15,280,000.00	\$1,750,000.00	\$ 43,236,600.00	
WASTEWATER TREATMENT PLANT								
28	New WWTP Land Purchase	\$ 1,500,000					\$ 1,500,000	UF
29	Lift Station 36 Rehab			\$ 600,000			\$ 600,000	UF
30	Lift Station 30 Rehab		\$ 600,000				\$ 600,000	UF
31	Lift Station 2 Rehab			\$ 600,000			\$ 600,000	UF
32	Lift Station 5 Rehab			\$ 600,000			\$ 600,000	UF
33	Lift Station 4 Rehab			\$ 800,000			\$ 800,000	UF
34	Upgrade Current WWTP and add a New 5 MGD WWTP	\$ 44,000,000		\$ 21,000,000			\$ 65,000,000	TWDB
35	Aesthetically Improve Lift Station Fencing			\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000	UF
36	Clarifier Lounder Covers			\$ 700,000			\$ 700,000	UF
37	Paving Road at the Wastewater Treatment Plant				\$ 250,000		\$ 250,000	UF
38	New Shop room - Master Electrician & Groundskeeper			\$ 500,000			\$ 500,000	UF
39	Rehab Clarifier ABC1 & ABC2			\$ 600,000	\$ 600,000		\$ 1,200,000	UF
40	Lift Station #39 Upgrade				\$ 1,200,000		\$ 1,200,000	UF
41	Lift Station 34 Rehab	\$ 500,000					\$ 500,000	RB
42	Lift Station 35 Rehab	\$ 540,000					\$ 540,000	RB
43	Pave Lift Station #23, #4, #26, #37, #35, #11				\$ 200,000		\$ 200,000	UF
44	Upgrade Lift Station 16			\$ 1,200,000			\$ 1,200,000	UF
45	Upgrade Lift Station 24				\$ 1,200,000		\$ 1,200,000	UF
46	WWTP Scum Dewatering Bed	\$ 250,000					\$ 250,000	RB
47	Containment / Drain for UV Box		\$ 25,000				\$ 25,000	RB
	SUB - TOTAL	\$ 46,790,000	\$ 625,000	\$ 26,645,000	\$ 3,495,000	\$ 45,000	\$ 77,600,000	
SYSTEMS DIVISION								
48	North McColl Subdivision - 1st Time Sewer				\$ 1,000,000		\$ 1,000,000	UF
49	Abdon Juarez Cruz Subdivision - 1st Time Sewer			\$ 250,000			\$ 250,000	UF
50	Anacua - 1st time Sewer			\$ 200,000			\$ 200,000	UF
51	CIPP for 10" VCP line along Schunior between M Road and Kenyon Rd.		\$ 550,000				\$ 550,000	RB
52	Annexation 2013 - 1st Time Sewer				\$ 2,200,000		\$ 2,200,000	UF
53	24" Water Line Improvements (between Freddy Gonzalez and University)				\$ 1,500,000		\$ 1,500,000	TWDB
54	West Schunior Main and McColl Water Line Improvement				\$ 600,000		\$ 600,000	UF
55	North Closner Waterline Extension to North Booster Station		\$ 3,000,000				\$ 3,000,000	RB
56	Monte Cristo and Closner Elevated Water Tower			\$ 3,250,000			\$ 3,250,000	ARPA
57	Calpine/Seminary Waterline Improvement				\$ 2,000,000		\$ 2,000,000	UF
58	Russell and Sugar 12" Waterline Loop				\$ 250,000		\$ 250,000	UF
59	Kuhn to Schunior on 8th Ave- water				\$ 250,000		\$ 250,000	UF
60	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III)				\$ 2,500,000		\$ 2,500,000	UF
61	Annexation 2014					\$ 3,000,000	\$ 3,000,000	RB

62	Gwin Sewer Improvement					\$ 350,000	\$ 350,000	UF
63	Jackson Road between Chapin and Russell Road Sewer Improvement					\$ 350,000	\$ 350,000	UF
64	Trenton Terrace sewer Improvement no. 1						\$ -	UF
65	I Road North of Trenton Project - Sewer Improvement					\$ 200,000	\$ 200,000	UF
66	Smart Water Meters 4,000 meters / year 5 year span	\$ 2,250,000	\$ 3,300,000				\$ 5,550,000	UF
67	Trenton Manor Phase 1 First Time Sanitary Sewer (Cristobal, Wayne, Madero)					\$ 600,000	\$ 600,000	UF
68	SH 107 Utility Relocations		\$ 1,500,000				\$ 1,500,000	RB
69	FM 1017 Water Line Adjustments		\$ 1,200,000				\$ 1,200,000	RB
70	Alberta Water line Adjustments		\$ 1,100,000				\$ 1,100,000	RB
71	Engineering Design - North 281 Water Line Adjustments Phase 2		\$ 300,000				\$ 300,000	RB
72	Shalom Sewer Improvements		\$ 100,000				\$ 100,000	RB
73	Owassa Rd. Lift Station		\$ 75,000				\$ 75,000	RB
	SUB - TOTAL	\$ 2,250,000	\$ 11,125,000	\$ 3,700,000	\$ 10,300,000	\$ 4,500,000	\$ 31,875,000	
TOTAL		\$ 52,247,000	\$ 22,389,600	\$ 44,025,000	\$ 29,075,000	\$ 6,795,000	\$ 154,011,600	

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

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2022 THROUGH 2027
DEPARTMENT OF SOLID WASTE MANAGEMENT**

	PROJECT	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL	FUNDING SOURCE
1	Landfill Construction	\$ 2,140,000	\$ 2,400,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,290,000	SWMF
2	Land Purchase	\$ 1,000,000	\$ 500,000				\$ 1,500,000	SWMF
3	Jasman Complex Expansion	\$ 350,000	\$ 350,000	\$ 350,000			\$ 1,050,000	SWMF
4	Landfill Site Infrastructure Development		\$ 250,000	\$ 250,000	\$ 250,000		\$ 750,000	SWMF
5	Equipment Purchase Program	\$ 1,640,000					\$ 1,640,000	SWMF
6	Material Recovery Area (Landfill)	\$ 35,000	\$ 35,000				\$ 70,000	SWMF
7	956 (A) Site Closure		\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 800,000	SWMF
8	North Edinburg Recycling Center	\$ 15,000	\$ 500,000	\$ 7,000,000			\$ 7,515,000	SWMF
TOTAL		\$ 5,180,000	\$ 4,085,000	\$ 10,100,000	\$ 2,750,000	\$ 2,500,000	\$ 24,615,000	

SWMF = SOLID WASTE MANAGEMENT FUND

CAPITAL PROJECTS
FISCAL YEAR 2022-2023
GENERAL FUND

Number	Fund	Department	Item/Project Description	Financial Source i.e. Operating, Bond	Total Cost	Justification for Expenditure if not Comparable to Prior Year
1	General CIP	Engineering	Ebony Hills	Bond	\$ 500,000	Drainage - Supplement improvements on Series 2021 500,000
2	General CIP	Engineering	East Freddy Gonzalez Blvd Improvements	Bond	\$ 750,000	Streets Improvements to West Freddy Gonzalez Blvd from I-69C to Raul Longoria
3	General CIP	Public Works	Street Paving Program	Bond	\$ 3,000,000	Streets and Neighborhoods Paving Program
4	General CIP	ACE Building	Facilities - Furniture for ACE Building	Bond	\$ 1,000,000	Furniture for ACE Building
5	General CIP	City Manager	New Development Center	Bond	\$ 4,000,000	Facilities - New Development Center Building & FFE
6	General CIP	Parks	Municipal Park	Bond	\$ 1,000,000	Facilities - Artificial Turf for Municipal Park 3 Fields
7	General CIP	Parks	Frontier Park	Bond	\$ 150,000	Facilities - New Restroom at Frontier Park
8	General CIP	Parks	Bicentennial Park	Bond	\$ 45,000	Facilities - New Skateboard Structures and Foundation at Bicentennial Skate Park
9	General CIP	Parks	Bicentennial Park	Bond	\$ 400,000	Facilities - Restroom at Bicentennial Park Athletic Complex
10	General CIP	Parks	Jaycee Park	Bond	\$ 100,000	Facilities - Restroom at Jaycee Park
11	General CIP	Parks	Memorial Park	Bond	\$ 400,000	Facilities - Restroom at Memorial Park Athletic Complex
12	General CIP	Parks	Norma Linda Trevino Park (West Side)	Bond	\$ 600,000	Facilities - Splash Pad
13	General CIP	Parks	Escandon Park (South East Side)	Bond	\$ 600,000	Facilities - Splash Pad
14	General CIP	Fire Suppression	Fire Station #3	Bond	\$ 150,000	Facilities - Station #3 Rear Concrete Pad Replacement
TOTAL					\$ 12,695,000	

**CAPITAL PROJECTS
FISCAL YEAR 2022-2023
UTILITY FUND**

Number	Fund	Department	Item/Project Description	Financial Source i.e. Operating, Bond	Total Cost	Justification for Expenditure if not Comparable to Prior Year
1	Utility CIP	Utilities	Admin.	Operating	\$ 65,000.00	Water And Sewer Rate Study
2	Utility CIP	Utilities	Admin.	Operating	\$ 45,000.00	New Connection/Tap Fee Study
3	Utility CIP	Utilities	Systems	Operating	\$ 300,000.00	Engineering Design - North 281 Water Line Adjustments Phase 2 (North Of Sh 186)
4	Utility CIP	Utilities	Systems	Operating	\$ 130,000.00	Sewer Project On Anacua
5	Utility CIP	Utilities	Systems	Operating	\$ 100,000.00	Watersmart Small Scale Water Efficiency Grant Match
6	Utility CIP	Utilities	Systems	Operating	\$ 100,000.00	Sewer Project On Shalom
7	Utility CIP	Utilities	Systems	Operating	\$ 75,000.00	Owassa Rd. Liftstation
8	Utility CIP	Utilities	Systems	Operating	\$ 3,300,000.00	Smart Meters
9	Utility CIP	Utilities	Systems	Operating	\$ 3,000,000.00	N. Closner Waterline Extension
10	Utility CIP	Utilities	Systems	Operating	\$ 1,500,000.00	Sh 107 Utility Relocations (Txdot Project)
11	Utility CIP	Utilities	Systems	Operating	\$ 1,200,000.00	Fm 1017 Water Line Adjustments
12	Utility CIP	Utilities	Systems	Operating	\$ 1,100,000.00	Alberta Waterline Adjustment
13	Utility CIP	Utilities	Systems	Operating	\$ 550,000.00	Rehab For 10" Vcp Line Along Schunior Between M Rd. And Kenyon Rd.
14	Utility CIP	Utilities	Waste Water	Operating	\$ 300,000.00	Ls Pump Replacement
15	Utility CIP	Utilities	Waste Water	Operating	\$ 25,000.00	Containment / Drain For Uv Box
16	Utility CIP	Utilities	Waste Water	Operating	\$ 600,000.00	Ls 30
17	Utility CIP	Utilities	Water Plant	Operating	\$ 4,000,000.00	Purchase Of Water Rights As Per Contract W/Hcid #1
18	Utility CIP	Utilities	Water Plant	Operating	\$ 3,200,000.00	Purchase Of Additional Water Rights
19	Utility CIP	Utilities	Water Plant	Operating	\$ 300,000.00	Wtp Generator - Hazard Mitigation 25% Grant Match
20	Utility CIP	Utilities	Water Plant	Operating	\$ 500,000.00	Rehabilitation Of Section 3 Clarifiers
21	Utility CIP	Utilities	Water Plant	Operating	\$ 220,000.00	Wtp Clarifier Structural Crack Repair
					\$ 20,610,000.00	

CAPITAL PROJECTS
FISCAL YEAR 2022-2023
SOLID WASTE FUND

Number	Fund	Department	Item/Project Description	Financial Source i.e. Operating, Bond	Total Cost	Justification for Expenditure if not Comparable to Prior Year
1	Solid Waste	Landfill	Matias Pena Purchase - Committed	Bond	\$ 500,000	Water and Sewer Rate Study
2	Solid Waste	Landfill	Proposed 125 Cardenas	Bond	\$ 500,000	New Connection / Tap Fee Study
TOTAL					\$ 1,000,000.00	

Fiscal Year 22-23 Capital Lease Proceeds - Capital Asset Purchases									
Fund	Department	Units	Unit Price	Amt. Budgeted	Awarded	(Over)/Under	Unspent	Type	Purpose/Description
General Fund	Building Maintenance	2	\$ 250,000	\$ 500,000		\$ -	\$ 500,000	Equipment	50 Ton Air Conditions City Hall and Auditorium (EMA)
General Fund	Building Maintenance	1	\$ 100,000	\$ 100,000		\$ -	\$ 100,000	Equipment	20 Ton Air Condition for City Hall
General Fund	Building Maintenance	2	\$ 45,000	\$ 90,000		\$ -	\$ 90,000	Vehicle	Pick up Truck Replacements
General Fund	Building Safety	7	\$ 35,000	\$ 245,000		\$ -	\$ 245,000	Vehicle	3 Pick up Truck Replacements and 4 for proposed staff
General Fund	City Manager's Office	2	\$ 150,000	\$ 300,000		\$ -	\$ 300,000	Equipment	City Entrance Signs (2) Mobile Video Trailers
General Fund	Fire Suppression	1	\$ 225,000	\$ 225,000		\$ -	\$ 225,000	Vehicle	Brush Truck Chassis
General Fund	Fire Suppression	47	\$ 3,000	\$ 141,000		\$ -	\$ 141,000	Equipment	Bunker/Pants
General Fund	Fire Suppression	1	\$ 750,000	\$ 750,000		\$ -	\$ 750,000	Vehicle	2500 Gallon Tanker Truck
General Fund	IT	1	\$ 110,000	\$ 110,000		\$ -	\$ 110,000	Equipment	Network Switches for City Hall
General Fund	IT	1	\$ 198,000	\$ 198,000		\$ -	\$ 198,000	Software	Secondary Firewall Software
General Fund	IT	1	\$ 89,000	\$ 89,000		\$ -	\$ 89,000	Software	Firewall Software for Police Department
General Fund	Parks	4	\$ 40,000	\$ 160,000		\$ -	\$ 160,000	Vehicle	Pick up Truck Replacements
General Fund	Parks	1	\$ 140,000	\$ 140,000		\$ -	\$ 140,000	Vehicle	Tandem Dump Truck
General Fund	Parks	1	\$ 160,000	\$ 160,000		\$ -	\$ 160,000	Vehicle	Brush Truck with Cherry Picker
General Fund	Parks	1	\$ 70,000	\$ 70,000		\$ -	\$ 70,000	Vehicle	Diesel Dually Crew Cab Truck
General Fund	Parks	1	\$ 120,000	\$ 120,000		\$ -	\$ 120,000	Vehicle	Bucket Truck
General Fund	Parks/Recreation	1	\$ 75,000	\$ 75,000		\$ -	\$ 75,000	Equipment	Office Furniture for El Tule Gym
General Fund	Parks/Recreation	1	\$ 55,000	\$ 55,000		\$ -	\$ 55,000	Vehicle	Heavy Duty Pick up for El Tule Gym
General Fund	Parks/WBC	1	\$ 20,000	\$ 20,000		\$ -	\$ 20,000	Vehicle	DJI Matrice M30T & Accessories
General Fund	Police Department	30	\$ 3,240	\$ 97,200		\$ -	\$ 97,200	Equipment	Security Cameras
General Fund	Police Department	1	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	Vehicle	Lenco Bearcat G2 Armor Rescue Vehicle
General Fund	Police Department	16	\$ 66,600	\$ 1,065,600		\$ -	\$ 1,065,600	Vehicle	Chevy Tahoe Patrol Units
General Fund	Police Department	2	\$ 28,727	\$ 57,454		\$ -	\$ 57,454	Vehicle	Harley Davidson Electra Glide Motorcycles
General Fund	Public Works / ROW	1	\$ 125,000	\$ 125,000		\$ -	\$ 125,000	Equipment	Cement Buggy w/ Batch Plant
General Fund	Public Works / ROW	1	\$ 85,000	\$ 85,000		\$ -	\$ 85,000	Equipment	Camera Pipe Televising
General Fund	Public Works / ROW	1	\$ 20,000	\$ 20,000		\$ -	\$ 20,000	Vehicle	Dump Trailer
General Fund	Public Works / ROW	2	\$ 190,000	\$ 380,000		\$ -	\$ 380,000	Vehicle	Slope Mower
General Fund	Public Works / ROW	1	\$ 180,000	\$ 180,000		\$ -	\$ 180,000	Vehicle	Tractor Mower with rear Shredder
General Fund	Public Works / ROW	1	\$ 125,000	\$ 125,000		\$ -	\$ 125,000	Vehicle	Backhoe
General Fund	Public Works / ROW	1	\$ 250,000	\$ 250,000		\$ -	\$ 250,000	Vehicle	Semi Truck
General Fund	Public Works / ROW	3	\$ 48,000	\$ 144,000		\$ -	\$ 144,000	Vehicle	Heavy Duty Pick Up Truck - 2 Replacement Truck and 1 additional for new Staff
General Fund	Public Works / ROW	1	\$ 30,000	\$ 30,000		\$ -	\$ 30,000	Vehicle	Front Deck Tractor / Mower
General Fund	Public Works / Streets	1	\$ 250,000	\$ 250,000		\$ -	\$ 250,000	Equipment	Solar Lighting New Installation and Repair
General Fund	Public Works / Streets	1	\$ 250,000	\$ 250,000		\$ -	\$ 250,000	Equipment	Asphalt Milling Attachment (Recycler)
General Fund	Public Works / Streets	1	\$ 200,000	\$ 200,000		\$ -	\$ 200,000	Vehicle	Pothole Patch Truck
General Fund	Public Works / Streets	2	\$ 300,000	\$ 600,000		\$ -	\$ 600,000	Vehicle	Sweepers
General Fund	Public Works / Streets	1	\$ 125,000	\$ 125,000		\$ -	\$ 125,000	Vehicle	Four Axel Low Boy Trailer
General Fund	Public Works / Streets	1	\$ 45,000	\$ 45,000		\$ -	\$ 45,000	Vehicle	Forklift
General Fund			\$ -	\$ -		\$ -	\$ -		
General Fund Amount Financed			\$ 7,877,254	\$ -		\$ -	\$ 7,877,254		True Projected Savings

Fund	Department	Units	Unit Price	Amt Budgeted	Awarded	(Over)/Under	Unspent	Type	Purpose/Description
Ebony GC	Ebony Hills Golf Course	1	\$ 65,000	\$ 65,000		\$ -	\$ 65,000	Vehicle	Fairway Reel Mower
Ebony GC	Ebony Hills Golf Course	1	\$ 45,000	\$ 45,000		\$ -	\$ 45,000	Vehicle	Pick up Truck
Ebony GC	Ebony Hills Golf Course	1	\$ 35,000	\$ 35,000		\$ -	\$ 35,000	Vehicle	150+ Gallon Sprayer
Ebony GC	Ebony Hills Golf Course	1	\$ 20,000	\$ 20,000		\$ -	\$ 20,000	Vehicle	ATV Utility Vehicle
Ebony GC	Ebony Hills Golf Course	1	\$ 55,000	\$ 55,000		\$ -	\$ 55,000	Vehicle	Fairway Aerator
General Fund Amount Financed			\$ 220,000			\$ -	\$ -		True Projected Savings

Fund	Department	Units	Unit Price	Amt Budgeted	Awarded	(Over)/Under	Unspent	Type	Purpose/Description
Los Lagos	Los Lagos Golf Course	20	\$ 8,000	\$ 160,000		\$ -	\$ 160,000	Equipment	Satellite Irrigation Boxes
Los Lagos	Los Lagos Golf Course	1	\$ 40,000	\$ 40,000		\$ -	\$ 40,000	Vehicle	Zero Turn Mower
Los Lagos	Los Lagos Golf Course	1	\$ 35,000	\$ 35,000		\$ -	\$ 35,000	Vehicle	Greens Roller
Los Lagos	Los Lagos Golf Course	30	\$ 5,000	\$ 150,000		\$ -	\$ 150,000	Vehicle	Golf Carts
Los Lagos	Los Lagos Golf Course	1	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	Vehicle	Pick up Truck
General Fund Amount Financed			\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000		True Projected Savings

Fund	Department	Units	Unit Price	Amt Budgeted	Awarded	(Over)/Under	Unspent	Type	Purpose/Description
Utilities	System	1	\$ 3,300,000	\$ 3,300,000		\$ -	\$ 3,300,000	Equipment	Smart Meters
Utilities	Water Plant	1	\$ 45,000	\$ 45,000		\$ -	\$ 45,000	Equipment	Automatic Gate Operators
Utilities	Water Plant	1	\$ 60,000	\$ 60,000		\$ -	\$ 60,000	Equipment	Chlorine Analyzer
Utilities	Water Plant	1	\$ 85,000	\$ 85,000		\$ -	\$ 85,000	Equipment	Centuri Meter Downtown Water Plant
Utilities	Water Plant	1	\$ 22,000	\$ 22,000		\$ -	\$ 22,000	Equipment	Rotating Assembly Booster Pump
Utilities	Water Plant	1	\$ 27,000	\$ 27,000		\$ -	\$ 27,000	Equipment	SS Impeller W/rear ting HS#3
Utilities	Water Plant	5	\$ 9,600	\$ 48,000		\$ -	\$ 48,000	Equipment	Self Contained Breathing Apparatus
Utilities	Wastewater Treatment Plant	1	\$ 15,000	\$ 15,000		\$ -	\$ 15,000	Equipment	Basin Blower
Utilities	Wastewater Treatment Plant	1	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	Equipment	UV Light Replacement Kit
Utilities	Wastewater Treatment Plant	1	\$ 10,000	\$ 10,000		\$ -	\$ 10,000	Equipment	UV Actuated Valve Replacement
Utilities	Wastewater Treatment Plant	1	\$ 40,000	\$ 40,000		\$ -	\$ 40,000	Equipment	Polymer Pump Skid Unit
Utilities	Wastewater Treatment Plant	1	\$ 20,000	\$ 20,000		\$ -	\$ 20,000	Equipment	Filter Belt Press Motors, Gear Box & Equipment
Utilities	Wastewater Treatment Plant	1	\$ 30,000	\$ 30,000		\$ -	\$ 30,000	Equipment	Lift Station Air Release Valves
Utilities	Wastewater Treatment Plant	1	\$ 75,000	\$ 75,000		\$ -	\$ 75,000	Equipment	Replace Electrical Panel at LS
Utilities	Wastewater Treatment Plant	1	\$ 6,000	\$ 6,000		\$ -	\$ 6,000	Equipment	Hydrogen Sulfide Gas Monitor
Utilities	Wastewater Treatment Plant	1	\$ 30,000	\$ 30,000		\$ -	\$ 30,000	Equipment	Automatic Gate Operators
Utilities	Wastewater Treatment Plant	1	\$ 7,000	\$ 7,000		\$ -	\$ 7,000	Equipment	Sweeper Attachment for Frontend Loader
General Fund Amount Financed			\$ 4,120,000	\$ -	\$ -	\$ -	\$ 4,120,000		True Projected Savings

Fund	Department	Units	Unit Price	Amt Budgeted	Awarded	(Over)/Under	Unspent	Type	Purpose/Description
Solid Waste	Landfill	1	\$ 80,000	\$ 80,000		\$ -	\$ 80,000	Equipment	Mobile Windblown Litter Control Fencing System
Solid Waste	Landfill	1	\$ 350,000	\$ 350,000		\$ -	\$ 350,000	Facility	Public Restroom and Mobile office
Solid Waste	Landfill	2	\$ 425,000	\$ 850,000		\$ -	\$ 850,000	Vehicle	Commercial Front Load Units
Solid Waste	Landfill	2	\$ 395,000	\$ 790,000		\$ -	\$ 790,000	Vehicle	Commercial Side Load Units
Solid Waste	Landfill		\$ -	\$ -		\$ -	\$ -		
General Fund Amount Financed			\$ 2,070,000	\$ -	\$ -	\$ -	\$ 2,070,000		True Projected Savings

	% Allocated	Amt Budgeted	Awarded	(Over)/Under	Unspent		Fund
	54%	\$ 7,877,254	\$ -	\$ -	\$ -		General Fund
	1%	220,000	-	-	-		Ebony Golf Club Fund
	3%	435,000	-	-	-		Los Lagos Golf Club Fund
	14%	2,070,000	-	-	-		Solid Waste Management Fund
	28%	4,120,000	-	-	-		Utility Fund
	100%	\$ 14,722,254	\$ -	\$ -	\$ -		Total Lease - By Fund
Total Amount Financed		\$ 14,722,254	\$ -		\$ 14,722,254		True Projected Savings

**CITY OF EDINBURG
2022-23 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

113 - HOTEL OCCUPANCY TAX

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY	: OTHER	
	1 AMPHITHEATER EQUIPMENT	30,000
	2 CHAMBER OF COMMERCE	215,000
	3 CITY EVENTS	55,650
	4 CITY FESTIVALS	36,000
	5 CULTURAL / ARTS FESTIVALS & EVENTS	63,670
	6 HOMETOWN OF HEROES BANNERS	10,000
	7 MUSEUM OF SO TX	95,000
	8 UTRGV ATHLETICS	25,000
		<hr/> 530,320
TOTAL	9500 - NON-DEPARTMENTAL	<hr/> <hr/> 530,320

**CITY OF EDINBURG
2022-23 FISCAL YEAR BUDGET**

110 - CDBG

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY : OTHER		
	1 PORTABLE RADIOS	120,000
	2 WILDLAND/EXTRICATION PROTECTIVE CLOTHING	80,000
	3 MUNICIPAL PARK - FIELD TURF	340,000
	4 EVANGELINE GARDEN SUBD.- SOLAR STREET LIGHT	40,809
	5 HOLLY HEIGHTS SUBD.-SOLAR STREET LIGHT	64,615
	6 BAR 6 SUBD.-SOLAR STREET LIGHT	37,752
	7 MAX SUBD.-SOLAR STREET LIGHT	20,404
	8 C.A.M.P. UNIVERSITY	12,000
	9 CASA OF HIDALGO COUNTY, INC.	10,000
	10 AMIGOS DEL VALLE	45,000
	11 CHILDREN'S ADVOCACY CENTER OF HIDALGO CO. INC	20,000
	12 LRGVDC-AREA AGENCY ON AGING	8,000
	13 EMERGENCY RENTAL ASSISTANCE PROGRAM	64,000
	14 WOMEN TOGETHER FOUNDATION/MUJERES UNIDAS	10,000
	15 COMFORT HOUSE	5,000
	16 ADMINISTRATION AND GRANTS MANAGEMENT	219,995
	17 HOUSING ASSISTANCE	214,897
		<hr/>
		1,312,472
TOTAL	9500 - NON-DEPARTMENTAL	1,312,472

CITY OF EDINBURG

2022-2023 FISCAL YEAR BUDGET

Fund: 110 - C.D.B.G FUND
Department: C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT
Division: 5000 - C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT

RECAP BY TOTAL CATEGORY

	PRIOR YEAR ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	CURRENT BUDGET 2021-2022	ACTUAL AS OF 4/29/2022	2022-2023 FISCAL YEAR BUDGET
PERSONNEL COSTS	\$ 112,503	\$ -	\$ -	\$ 68,507	\$ 148,185
OPERATING COSTS	11,910	-	-	6,990	71,810
CAPITAL OUTLAY COSTS	-	-	-	-	-
TOTAL	\$ 124,413	\$ -	\$ -	\$ 75,497	\$ 219,995

RECAP BY ACCOUNT TOTAL

	PRIOR YEAR ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	CURRENT BUDGET 2021-2022	ACTUAL AS OF 4/29/2022	2022-2023 FISCAL YEAR BUDGET
<u>CATEGORY 50: PERSONNEL SERVICES</u>					
110-5000-501100 SALARIES	\$ 77,506	\$ -	\$ -	\$ 47,872	\$ 103,992
110-5000-501101 LONGEVITY	5,017	-	-	2,694	5,324
110-5000-502100 TAXES	6,856	-	-	4,016	8,000
110-5000-502101 RETIREMENT	12,449	-	-	7,359	15,300
110-5000-502102 GROUP INSURANCE	10,291	-	-	6,174	15,000
110-5000-502103 DISABILITY INSURANCE	222	-	-	131	270
110-5000-502104 WORKERS COMPENSATION INS	162	-	-	261	300
<u>TOTAL PERSONNEL SERVICES</u>	\$ 112,503	\$ -	\$ -	\$ 68,507	\$ 148,185
<u>CATEGORY 51: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
110-5000-511200 PROFESSIONAL SERVICES	\$ 935	\$ -	\$ -	\$ 517	\$ 1,100
110-5000-512210 COMMUNICATIONS SERVICE AGREEMENTS	5,284	-	-	4,517	7,350
110-5000-512230 PRINTING	-	-	-	71	800
110-5000-512240 RENTS & CONTRACTUALS	411	-	-	319	800
110-5000-513200 TRAVEL, TRAINING, MEETINGS	1,955	-	-	695	5,000
110-5000-513210 MEMBERSHIP DUES, SUBSCR	1,347	-	-	50	1,500
110-5000-513300 MOTOR VEHICLES - MAINTENANCE	248	-	-	-	250
ACCOUNT(S) ADDED	-	-	-	-	50,700
<u>TOTAL CONTRACTUAL AND MAINTENANCE SERVICES</u>	\$ 10,178	\$ -	\$ -	\$ 6,169	\$ 67,500
<u>CATEGORY 52: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-521300 OFFICE SUPPLIES	\$ 1,732	\$ -	\$ -	\$ 400	\$ 1,500
110-5000-522304 FOOD	-	-	-	384	800
110-5000-522305 MOTOR VEHICLE FUEL	-	-	-	-	500
110-5000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	-	-	-	-	500
110-5000-522311 COMMUNICATIONS SUPPLIES	-	-	-	37	600
ACCOUNT(S) ADDED	-	-	-	-	410
<u>TOTAL SUPPLIES, MATERIALS AND SMALL EQUIPMEN</u>	\$ 1,732	\$ -	\$ -	\$ 821	\$ 4,310
<u>CATEGORY 55: OTHER DEPARTMENT SPECIFIC</u>					
ACCOUNT(S) ADDED	-	-	-	-	-
<u>TOTAL OTHER DEPARTMENT SPECIFIC</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL OPERATING EXPENSES</u>	\$ 11,910	\$ -	\$ -	\$ 6,990	\$ 71,810
<u>CATEGORY 60: CAPITAL OUTLAY</u>					
ACCOUNT(S) ADDED	-	-	-	-	-
<u>TOTAL CAPITAL OUTLAY</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT</u>	\$ 124,413	\$ -	\$ -	\$ 75,497	\$ 219,995

* Variance Explanations/Comments provided in Category Tab.

CITY OF EDINBURG

2022-2023 FISCAL YEAR BUDGET

Fund: 110/111 - C.D.B.G FUND
Department: C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT
Division: 5001 - HOUSING ASSISTANCE

RECAP BY TOTAL CATEGORY

	PRIOR YEAR ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	CURRENT BUDGET 2021-2022	ACTUAL AS OF 4/29/2022	2022-2023 FISCAL YEAR BUDGET
PERSONNEL COSTS	\$ 65,169	\$ -	\$ -	\$ 23,514	\$ 39,427
OPERATING COSTS	9,149	-	-	5,505	12,990
CAPITAL OUTLAY COSTS	376,951	-	-	96,559	162,570
TOTAL	\$ 451,269	\$ -	\$ -	\$ 125,578	\$ 214,987

RECAP BY ACCOUNT TOTAL

CATEGORY 50 - PERSONNEL SERVICES

110-5001-501100 SALARIES	\$ 44,049	\$ -	\$ -	\$ 14,201	\$ 28,374
110-5001-501101 LONGEVITY	2,427	-	-	1,393	1,365
110-5001-502100 TAXES	3,796	-	-	1,338	1,783
110-5001-502101 RETIREMENT	6,789	-	-	2,283	3,410
110-5001-502102 GROUP INSURANCE	7,907	-	-	4,202	4,285
110-5001-502103 DISABILITY INSURANCE	121	-	-	41	61
110-5001-502104 WORKERS COMPENSATION INS	81	-	-	56	150
TOTAL PERSONNEL SERVICES	\$ 65,169	\$ -	\$ -	\$ 23,514	\$ 39,427

CATEGORY 51 - CONTRACTUAL AND MAINTENANCE SERVICES

110-5001-511200 PROFESSIONAL SERVICES	\$ 851	\$ -	\$ -	\$ 1,006	\$ 1,200
110-5001-512210 COMMUNICATIONS SERVICE AGREEMENTS	1,004	-	-	338	1,330
110-5001-512240 RENTS & CONTRACTUALS	4,939	-	-	2,335	4,200
110-5001-512241 RENTS & CONTRACTUALS - IT	-	-	-	71	800
110-5001-513200 TRAVEL, TRAINING, MEETINGS	-	-	-	-	2,500
110-5001-513300 MOTOR VEHICLES - MAINTENANCE	248	-	-	-	400
110-5001-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT	-	-	-	85	810
110-5001-511200 PROFESSIONAL SERVICES	-	-	-	850	-
ACCOUNT(S) ADDED	-	-	-	-	-
TOTAL CONTRACTUAL AND MAINTENANCE SERVICES	\$ 7,041	\$ -	\$ -	\$ 4,685	\$ 11,240

CATEGORY 52 - SUPPLIES, MATERIALS AND SMALL EQUIPMENT

110-5001-521300 OFFICE SUPPLIES	\$ 1,511	\$ -	\$ -	\$ 279	\$ 500
110-5001-522304 FOOD	322	-	-	321	400
110-5001-522305 MOTOR VEHICLE FUEL	134	-	-	65	300
110-5001-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	-	-	-	-	200
110-5001-522311 COMMUNICATIONS SUPPLIES	-	-	-	19	200
111-5001-521300 OFFICE SUPPLIES	-	-	-	136	-
111-5001-522300 WEARING APPAREL	140	-	-	-	-
ACCOUNT(S) ADDED	-	-	-	-	150
TOTAL SUPPLIES, MATERIALS AND SMALL EQUIPMENT	\$ 2,108	\$ -	\$ -	\$ 820	\$ 1,750

CATEGORY 55 - OTHER DEPARTMENT SPECIFIC

ACCOUNT(S) ADDED	-	-	-	-	-
TOTAL OTHER DEPARTMENT SPECIFIC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 9,149	\$ -	\$ -	\$ 5,505	\$ 12,990

CATEGORY 60 - CAPITAL OUTLAY

110-5001-610500 CONTRACTUAL HSG REHAB/RECONSTR	\$ 376,951	\$ -	\$ -	\$ 96,559	\$ 162,570
ACCOUNT(S) ADDED	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 376,951	\$ -	\$ -	\$ 96,559	\$ 162,570

TOTAL C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT

\$ 451,269	\$ -	\$ -	\$ 125,578	\$ 214,987
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CITY OF EDINBURG

2022-2023 FISCAL YEAR BUDGET

Fund: 110 - C.D.B.G FUND
Department: C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT
Division: OTHER - C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT

RECAP BY TOTAL CATEGORY

	PRIOR YEAR ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	CURRENT BUDGET 2021-2022	ACTUAL AS OF 4/29/2022	2022-2023 FISCAL YEAR BUDGET
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ 12,823	\$ -
CAPITAL OUTLAY COSTS	427,422	-	-	-	638,965
GRANT INCENTIVES	765,390	1,821,884	1,821,884	153,112	174,000
TOTAL	\$ 1,192,812	\$ 1,821,884	\$ 1,821,884	\$ 165,935	\$ 812,965

RECAP BY ACCOUNT TOTAL

CATEGORY 50 - PERSONNEL SERVICES

110-9500-501100	CV SALARIES	\$ -	\$ -	\$ -	\$ 10,463	\$ -
110-9500-502100	CV TAXES	-	-	-	800	-
110-9500-502101	CV RETIREMENT	-	-	-	1,532	-
110-9500-502103	CV DISABILITY INSURANCE	-	-	-	27	-
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ 12,823	\$ -

CATEGORY 60 - CAPITAL OUTLAY

110-2500-605500	PORTABLE RADIOS	\$ 115,980	\$ -	\$ -	\$ -	\$ 120,000
110-2500-605501	WILDLAND/EXTRICATION PROTECTIVE CLOTHING	79,365	-	-	-	80,000
110-3001-603015	FREDDY GONZALEZ PARK-LED LIGHTING	-	-	-	-	-
110-3001-603020	BAR 5 SUBDIVISION-SOLAR STREET LIGHTING	-	-	-	-	-
110-3001-603025	BAR 2 SUBDIVISION-SOLAR STREET LIGHTING	-	-	-	-	-
110-3001-603030	SANTA GLORIA SUBDIVISION-SOLAR STREET LI	-	-	-	-	-
110-3001-603031	CDBG-HILDA SUBDIVISION - STREET LIGHT PROJECT	15,300	-	-	-	-
110-3001-603032	CDBG-KENYON SUBDIVISION - STREET LIGHT PROJECT	11,900	-	-	-	-
110-3001-603033	CDBG-BORDER SUBDIVISION - STREET LIGHT PROJECT	20,400	-	-	-	-
110-3001-603034	CDBG-MONTE VERDE SUBD - STREET LIGHT PROJECT	10,200	-	-	-	-
110-3001-603035	CDBG-NEW YORK-NEW YORK SUBD - STREET LIGHT PRJT	34,000	-	-	-	-
110-4000-605500	Municipal Park - Fitness/Weight Lifting Area	-	-	-	-	-
110-4000-605501	CDBG-JACOB DE LA GARZA NORTH PARK - FITNESS COURT	140,277	-	-	-	-
110-4000-610500	PARK CANOPIES REPLACEMENT	-	-	-	-	-
110-9500-605510	ALL-INCLUSIVE/SPECIAL NEEDS PARK EQUIP	-	-	-	-	340,000
110-9500-605590	OTHER CAPITAL OUTLAY	-	-	-	-	40,809
	ACCOUNT(S) ADDED	-	-	-	-	58,156
TOTAL CAPITAL OUTLAY		\$ 427,422	\$ -	\$ -	\$ -	\$ 638,965

NON- OPERATING

CATEGORY 80- GRANT INCENTIVES

110-9500-800410	CDBG-C.A.M.P. University	\$ 10,544	\$ 8,000	\$ 8,000	\$ 6,777	\$ 12,000
110-9500-800412	CDBG-CASA OF HIDALGO,INC	10,000	10,000	10,000	5,413	10,000
110-9500-800413	CDBG-AMIGOS DEL VALLE	12,000	15,000	15,000	8,464	45,000
110-9500-800414	CDBG-CHILDREN ADV CENTER	15,000	15,000	15,000	11,481	20,000
110-9500-800417	CDBG-FOOD BANK OF THE RIO GRD	10,000	-	-	-	-
110-9500-800418	SILVER RIBBON COMMUNITY PARTNERS	-	-	-	-	-
110-9500-800420	Lower Rio GD Vily Dev. Cn- Area Agency on Aging	-	-	-	-	8,000
110-9500-800421	CV-EMERGENCY RENTAL ASSITANCE PROGRAM	334,880	-	-	65,766	-
110-9500-800422	CV-AMIGOS DEL VALLE, INC.-MEALS-ON-WHEELS PGM	67,968	-	-	36,126	-
110-9500-800423	CDBG-EMERGENCY RENTAL ASSISTANCE PROGRAM	51,653	-	-	-	64,000
110-9500-800424	TERAP-RENTAL ASSISTANCE	243,936	-	-	540	-
110-9500-800426	13% GENERAL ADMINISTRATION	162	-	-	-	-
110-9500-800430	CDBG-WOMEN TOGETHER FOUNDATION (MUJERES UNIDAS	8,000	9,042	9,042	5,544	10,000
110-9500-800431	CDBG-COMFORT HOUSE	1,248	5,000	5,000	5,000	5,000
110-9500-800432	BRENNAALEEN CEDAR DETENTION PD -PH1	-	304,454	304,454	-	-
110-9500-800433	DE ZAVALA PARK-SPLASH PAD PRJ	-	400,000	400,000	-	-
110-9500-800434	RIVER BEND SUBD-SOLAR ST LIGHT PROJECT	-	16,450	16,450	-	-
110-9500-800435	HOUSING REHABILITATION ASST PR-CONTR	-	300,000	300,000	-	-
110-9500-800436	HOUSING ADMINISTRATION	-	45,000	45,000	-	-
110-9500-800437	GENERAL MANAGEMENT, OVERSIGHT & COOR	-	130,000	130,000	-	-

110-9500-800901	CV PUBLIC BROADBAND INFRASTRUCTURE	-	428,742	428,742	-	-					
110-9500-800902	CV AMIGOS DEL VALLE, INC.	-	7,000	7,000	-	-					
110-9500-800903	CV FOOD BANK OF THE R.G.V.	-	100,000	100,000	8,001	-					
110-9500-800904	CV PROGRAM ADMINISTRATOR (SALARIES&SUPPLIES)	-	28,196	28,196	-	-					
	ACCOUNT(S) ADDED	-	-	-	-	-					
<u>TOTAL GRANT INCENTIVES</u>		\$	765,390	\$	1,821,884	\$	1,821,884	\$	153,112	\$	174,000
<u>TOTAL OTHER EXPENSES</u>		\$	765,390	\$	1,821,884	\$	1,821,884	\$	153,112	\$	174,000
<u>TOTAL C.D.G.M.-ADMINISTRATION AND GRANTS MANAGEMENT</u>		\$	1,192,812	\$	1,821,884	\$	1,821,884	\$	165,935	\$	812,965

APPENDIX

- Tax Rate Ordinance No. 2022-4768
- Budget Glossary
- Basis of Accounting
- Basis of Budgeting
- Fund Relationships
- 2022 Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Market
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. 2022-4768

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2022 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, 2023; 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 2022, 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., 2022, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-FOUR HUNDREDTHS CENTS (\$0.6400) 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 FORTY-TWO TEN-THOUSANDTHS CENTS (\$0.5042) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2022 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2023 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 0.38 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.90.

SECTION III. An ad valorem tax, of and at the rate of only ONE THOUSAND THREE HUNDRED FIFTY-EIGHT TEN-THOUSANDTHS CENTS (\$0.1358) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2022 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, 2022.

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 6th day of September, 2022.

CITY OF EDINBURG

By: 

Ramiro Garza, Jr., Mayor

ATTEST:

By: 

Clarice Y. Balderas, City Secretary



APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

By: 

Omar Ochoa, City Attorney

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

BUDGETED FUNDS: Funds that are planned for certain uses but have not been formally or legally

appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIS OF ACCOUNTING

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

All proprietary funds are accounted for on a cost of services or "**capital maintenance**" measurement focus. This means that, all assets and all liabilities whether (current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (i.e., assets net of liabilities) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present 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 or resources for, and the payment of, general obligation or water and sewer, and long-term debt principal and interest.

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

HOTEL/OCCUPANCY TAX FUND

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

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

SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

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

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

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

AIRPORT FUND (ENTERPRISE FUND)

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

Funding is currently provided by annual General Fund Transfers.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 5,603,724,430
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 478,256,393
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,125,468,037
4.	2021 total adopted tax rate.	\$ 0.6800 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values: \$ 34,344,867	
	B. 2021 values resulting from final court decisions: - \$ 28,132,000	
	C. 2021 value loss. Subtract B from A. ³	\$ 6,212,867
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value: \$ 17,086,729	
	B. 2021 disputed value: - \$ 2,549,125	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 14,537,604
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 20,750,471

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,146,218,508
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 7,296,150 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 12,379,531 C. Value loss. Add A and B. ⁶	\$ 19,675,681
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 19,675,681
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 142,406,444
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,984,136,383
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 33,892,127
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 51,679
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 33,943,806
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,063,760,149 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 158,007,323 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 5,905,752,826

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 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 under protest. ¹⁴ \$ <u>203,847,648</u> B. 2022 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 of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>203,847,648</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>528,399,400</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>5,581,201,074</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>155,933,962</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>155,933,962</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>5,425,267,112</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.6256</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.5447</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,146,218,508</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 28,031,452
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ 43,997 B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ 819,939 C. 2021 transferred 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -775,942 E. Add Line 30 to 31D.	\$ 27,255,510
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,425,267,112
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.5023 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0 B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0 B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0 B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0 B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ 0.5023/\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 9,100,000 B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0.1677/\$100 C. Add Line 40B to Line 39.	\$ _____ 0.6700/\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ _____ 0.6934/\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ 0 /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>7,779,727</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>199,726</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>7,580,001</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>7,580,001</u>
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> % B. Enter the 2021 actual collection rate. <u>100.00</u> % C. Enter the 2020 actual collection rate. <u>102.62</u> % D. Enter the 2019 actual collection rate. <u>100.38</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>7,580,001</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,581,201,074</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.1358</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.8292</u> /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	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. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 9,100,000
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 5,581,201,074
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0.1630 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0.6256 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ 0.6256 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.8292 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ 0.6662 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 5,581,201,074
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ 0.6662 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.0410 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.0023 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.0433 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.7095 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.5023 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,581,201,074
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0089 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1358 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.6470 /\$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6800 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.6800 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,984,136,383
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 33,892,127
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,425,267,112
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.7095 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	\$ 0.6256 / \$100
Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	\$ 0.7095 / \$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.6470 / \$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Alejandro Bazan

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative



8/9/2022

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

CITY OF EDINBURG

ANALYSIS OF TAX RATE PER \$100 VALUATION

<u>Fiscal Year</u>	<u>Maintenance and Operation Tax Rate</u>	<u>Interest and Sinking (Debt Service) Tax Rate</u>	<u>Total Tax Rate</u>
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
2019-2020	0.5570	0.12300	0.6800
2020-2021	0.5826	0.09740	0.6800
2021-2022	0.5447	0.13530	0.6800
2022-2023	0.5042	0.13580	0.6400

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% Market</u>	<u>% Assessed of Value</u>
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
2019	2019-2020	6,335,336,710	100
2020	2020-2021	6,664,893,305	100
2021	2021-2022	7,308,063,155	100
2022	2022-2023	8,072,236,425	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
Trenton Street Corporation	Commercial
The Shoppes at Rio Grande Valley, L	Commercial
AEP Texas Central Co	Industrial
Doctors Hospital at Renaissance LTD	Health Care Facility
Calpine Const Fin(Magic Vy Gn)	Industrial
Resaca Investments LTD	Industrial
Toros Stadium LLC	Entertainment
Santana Textiles LLC	Industrial

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2021**

(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		466.26
Graded		0.3
State Highways		48.53
Miles of Sewers:		
Storm		130.63
Sanitary		371.47
Storm Drainage Ditches		20.19
Building Permits:		
Permits Issued		2,247
Estimated Value	\$	321,811,929
Fire Protection:		
Number of Stations		5
Number of Firemen (volunteers)		48
Fire Training Field		1
Police Protection:		
Number of Stations		2
Number of Policemen		164
Recreation:		
	<u>Number</u>	<u>Acres</u>
Parks	19	304
Number of Picnic Areas	15	17
Number of Municipal Swimming Pools	2	2294 sq. yds.
Number of Playgrounds	30	33
9-Hole Golf Course	1	65
18 Hole Championship Golf Course	1	162
Community Centers	2	2
Tennis Courts	4	8.5
Baseball Fields	16	18
Soccer Fields	8	14