



2009-2010  
FISCAL YEAR BUDGET

Texas



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Edinburg  
Texas**

For the Fiscal Year Beginning

**October 1, 2008**

President

Executive Director

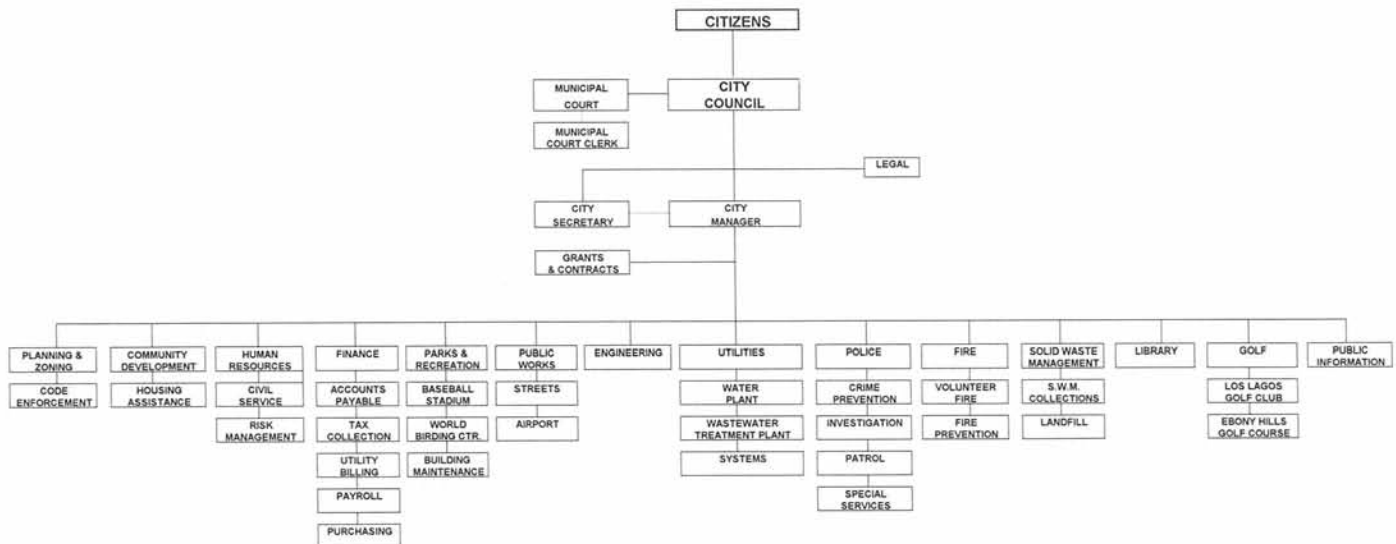
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edinburg for its annual budget for the Fiscal Year beginning October 1, 2008. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

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





## Organizational Chart Service Responsibilities Fiscal Year 2009-2010



## **POLICIES**

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

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

## **THE OPERATING BUDGET**

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

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

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

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

### **BUDGET BASICS**

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

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

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

## **FUNDS**

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

### **GOVERNMENTAL FUNDS**

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

### **FIDUCIARY FUNDS**

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

### **PROPRIETARY FUNDS**

1. Enterprise Funds - To account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing

body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, i.e., Utility, Solid Waste Management, Golf Course, and Airport Fund.

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

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

### **THE BUDGET PROCESS**

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

1. Provides the public with an understandable financial plan which plainly describes activities that will be undertaken during the next fiscal year.
2. The budget for each fiscal year must be adopted prior to the first day of the fiscal year.
3. The budget shall be developed on a conservative basis. Budget revenues are to be estimated, using a reasonable and objective basis, deferring to conservatism.
4. The budget must include a list of all expenditures and expenses proposed to be made during the next fiscal year, and show item-by-item comparisons with expenditures for the same purpose for the current fiscal year.
5. The budget must show a complete financial statement for the City, including all debts and other outstanding financial obligation; the estimated amount of cash or other balances that will be left in each fund at the end of the current fiscal year; and projected revenues for the next fiscal year.
6. Each project or activity that the City proposed to fund during the next fiscal year must be shown in the budget as definitely as possible, with an indication of the estimated amount of money needed for each item.
7. The City Manager must prepare a recommended budget for consideration and review of the City Council.

8. Copies of the proposed budget compiled by the Finance Department must be filed with the City Secretary and made available for public inspection. The proposed budget must be filed no later than 30 days prior to the date the City Council sets the property tax rate for the next fiscal year.
9. The City Council must hold a public hearing on the budget not less than 15 days after the budget is filed with the City Secretary. Public notices of the time and place of the hearing must be given by publication in newspaper of general circulation not more than 30 days nor less than 15 days prior to the hearing.
10. Following the public hearing, the budget proposed by the City Manager can be changed by the City Council.
11. Upon adoption of the final budget by a majority vote of the City Council, copies must be filed with the County Clerk and City Secretary and made available for public inspection.

### **ROLE OF DEPARTMENTAL DIRECTORS**

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

### **REVIEW OF DEPARTMENTAL REQUESTS**

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

1. Do the proposed performance and service levels justify the budget request? Could the requested funds be put to better use in another department? Are certain budget requests totally without justification or merit?
2. Are the spending requests credible? Are they padded or based on false assumptions?



3. Is the proposed approach to a particular service the best way to achieve the stated objective based on the department's previous budget and work programs? Is attainment of each stated objective likely? Should a funding increase proposed by one department be approved, instead of another department that has a better performance record?
4. If choices must be made between competing budget requests, what is of relative importance or value to the community of the new spending program proposed by the various departments? If cutbacks in existing services are necessary, which services should be eliminated first?
5. By spending more on a particular service during the next fiscal year, will the City save money in the long run?
6. What considerations have the department heads given to reducing the cost of existing programs through better personnel utilization, improved work methods and mechanization?
7. Is there duplication of work between departments? Can services be improved or costs reduced by changing staffing patterns or other revisions?
8. Is the proposed level of financing adequate for each service? Have inflation and changes in the cost of various items been taken into account?
9. Are the proposed capital outlays for equipment with a long useful life consistent with the city's long-term goals? By how much will the proposed capital outlays increase or decrease operational costs next year and beyond? Which outlays have the highest priorities?
10. Will the estimated revenues that will be available to the city during the next fiscal year, be sufficient to fund key services at an acceptable level? Should the City Council consider increasing revenues?
11. Is the amount of the unappropriated reserve adequate? Should additional funds be set aside for emergencies?

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

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

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



1. Does it meet the needs of the community adequately, or at least as adequately as available finances will permit? Are there some services which would be reduced or eliminated in order to provide funds for more important programs?
2. Does the budget provide balance between services, especially between more essential and less essential services?
3. Are the administrative controls in place to assure that adequate results will be produced, and proper standards of service maintained?
4. Is the recommended budget a sound and honest one? Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?
5. Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
6. Is the budget consistent with the ability and willingness of the citizens to support it?
7. Is it consistent with the City's long-term policies for the development of the community?



September 11, 2009

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

**Re: 2009-2010 Budget**

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2009-2010 is hereby presented for your consideration and action. The budget contains the proposed services to be provided to the citizens of Edinburg during the forthcoming fiscal year. This budget is realistic, attainable, and cost-effectively meets not only the existing level of services which you directed City staff to provide and which our citizens have come to expect and deserve, but also addresses the issues that arose during the budget process.

As the elected officials of the community, the City Council performs a vital role in the policy making and well being of the community. Policy making will require that the City Council express its service objective, particularly in terms of the services which it feels will meet the goals for the community. During the 2009-2010 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2009-2010 budget is targeted to provide the necessary funding to maintain acceptable levels of services in all areas. The proposed budget remains basic to the provision of services determined by the City Council to be essential to the community. The appropriations are centered around the goal sessions which were held on June 13, 2009 and September 1, 2009. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.



## **BUDGET HIGHLIGHTS**

- "No increase in the property tax rate"; tax rate remains at \$.63500 per \$100 assessed valuation for the fifteenth consecutive year.
- A three percent (3%) pay plan adjustment for civil service employees; a three percent (3%) pay plan adjustment for all non-civil service employees and two percent (2%) merit funds for non-civil service employees based on job performance.
- A five percent (5%) increase in employees' health insurance due to increase in health insurance claims.
- Increased funding for longevity for non-public safety employees totaled \$106,241.
- Dental insurance for full time employees.
- The City of Edinburg conducted and implemented a comparability study. Phase II upgrades totaled \$109,000 for employees in grades two (2), three (3) and four (4).
- Increased funding to the Fire Department for a 2010 1500 G.P.M. Pumper (\$450,000), a 2010 SUV (\$45,000), 10 self contained breathing apparatuses, and a 6000 PSI Breathing Air Compressor to provide fire safety to all of the City's Taxpayers.
- Increased funding to the Police Department for additional personnel, vehicles, and equipment.
- Increased funding to the Solid Waste Management Department for one (1) commercial side load retriever (\$219,000), one (1) residential unit (\$242,000), one (1) roll off truck (\$135,000), three (3) 730 articulated dump trucks (\$936,400), one (1) D7 WXR landfill dozer (\$122,808), one 826H compactor (\$627,900), one (1) 1/2 ton pickup (\$24,000), and additional vehicles and equipment.
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.
- A five percent (5%) increase in water and sanitary sewer rates. Last increase was adopted October 1, 2007.
- Minimum new personnel is being recommended.

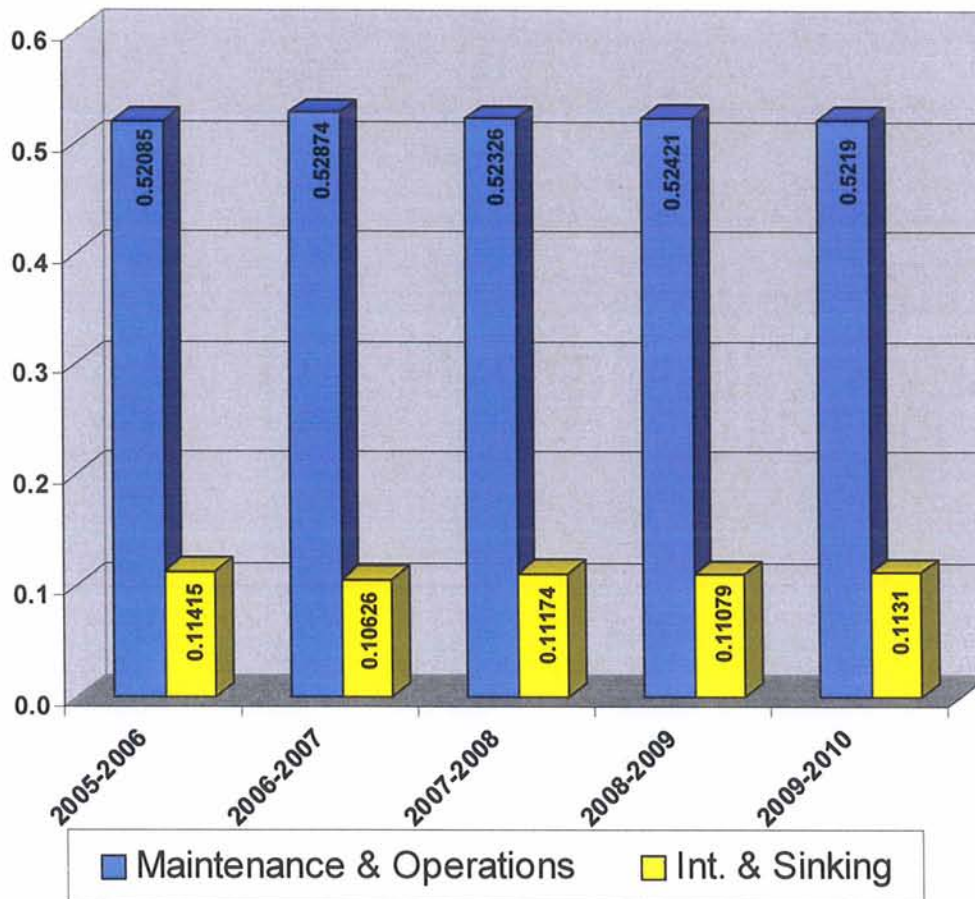
## **GENERAL FUND**

The 2009-2010 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.63500 per \$100 of assessed taxable value of \$3,292,807,765. The assessed taxable value increased by 9.89% over the prior year of 2008-2009. The City's 2009-2010 effective tax rate is \$.60342.

### Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .63500/\$100 for the fifteenth consecutive year. The Mayor and City Council Members will maintain the same tax rate while maintaining a prudent debt management policy, related debt service requirements, and continued growth in the City's tax base.

**Analysis of Tax Rate Per \$100 Valuation**

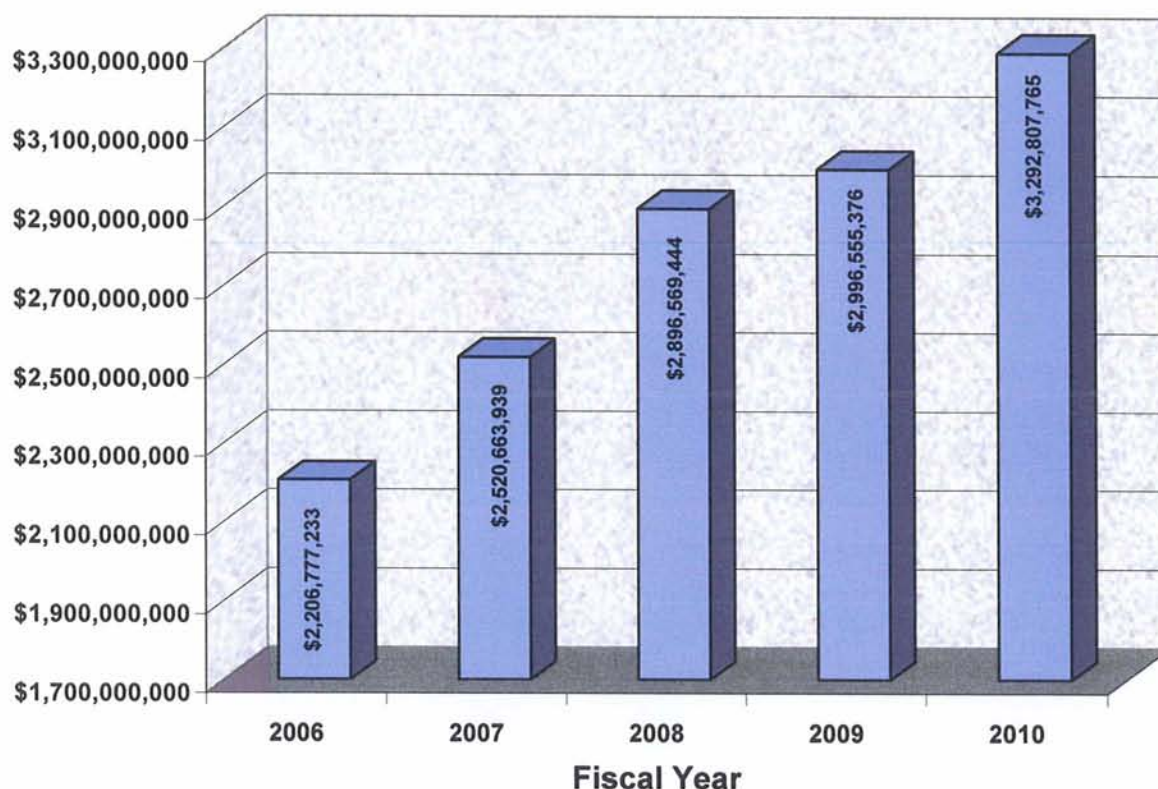


The projected General Fund revenues for Fiscal Year 2009-2010 are \$37,567,720. This amount represents an increase of 3.2% from Fiscal Year 2008-2009 projected revenues of \$36,415,115. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 84% of total General Fund revenues. Our appraisal and tax valuations are computed by the Hidalgo County Appraisal District. In the last three (3) years, the City's net taxable assessed valuations have increased by \$759,350,046. The 2009-2010 net taxable valuations increased by \$296,252,389 over last year's net taxable valuation which is a 9.89% increase, largely attributable to new improvements.

Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 16% of the General Fund Revenue.



## Taxable Assessed Valuation



Property taxes continue to be our largest revenue source followed by our sales tax which continues to increase every year. The growth in revenues mentioned above is attributed to the extraordinary growth in the South Texas region and the recent completion of two power plants. The City continues to see economic prosperity in the construction industry and is still experiencing stable residential construction. The City of Edinburg has attracted different types of industries which range from retail to power plants. These last few years, the City of Edinburg has obtained several chain stores which include H.E.B., Staples, Walgreens and a CVS Pharmacy. As part of the first phase of the development of the New Rio Grande Valley Shoppes at Edinburg, J.C. Penney's and Burlington Coat Factory opened in August 2008 and September 2008 respectively. Academy Sports, which is included in Phase I, opened in October 2008. In addition, there has been substantial growth recently in the restaurant business which includes, Luby's, a large cafeteria style restaurant chain, Denny's, Applebee's, IHOP, Chili's, and several fast food restaurants which include Quiznos, Hungry Howies Pizza, Sonic Drive In, Burger King, Jack-in-the-Box, Schlotzsky's Deli, Peter Piper Pizza, and a Whataburger and Subway on the east side of Edinburg. The City of Edinburg has also seen an increase in new hotels such as the Comfort Inn, Inc. that completed construction of a three floor, 34,935 square foot, 55 room hotel and Edinburg Hospitality, Inc. that completed construction of a two floor, 22,000 square foot 46 rooms Super 8 Motel within the City of Edinburg. The Rio Grande Valley has shown a clear need for additional high-quality electrical generating power plants and under innovative agreements, Duke Energy Hidalgo, L.P., constructed a 520-megawatt combined cycle gas-fired plant which was then purchased by Calpine Corporation and began operating in the summer of 2000. Magic Valley Generation L.P. (Calpine) has also completed construction of a 700-megawatt generation plant.

The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort to reduce congestion, improve safety

and support the economic vitality of the City of Edinburg, the City has and will continue participating with the Texas Department of Transportation in expanding one of its main corridors (SH 107) from four lanes to six lanes with a raised median. The first phase was completed in 2005 and has sparked redevelopment of existing properties for small business offices and commercial retail uses.

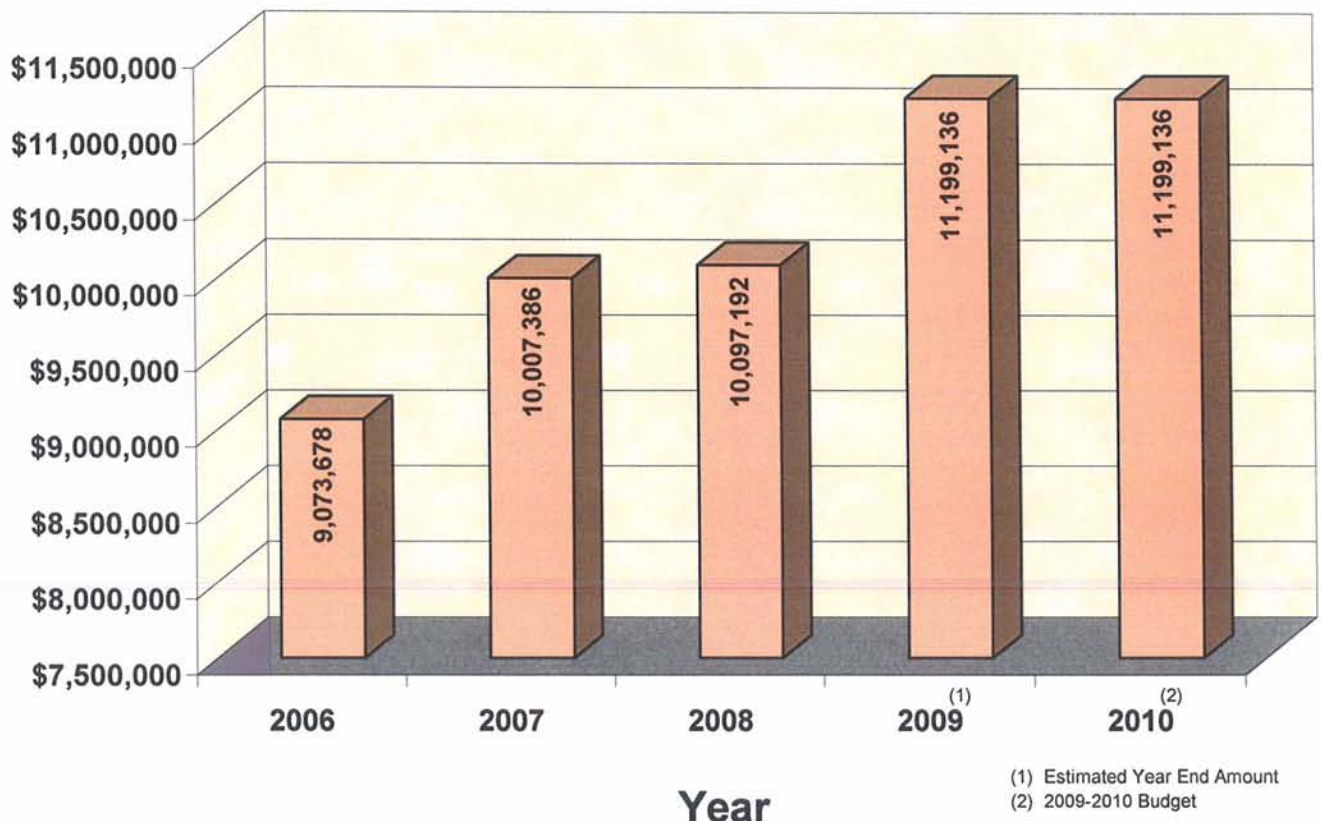
The City of Edinburg is also experiencing growth in the Entertainment Industry with the completion of Los Lagos Golf Club, an 18-hole championship golf course and the Edinburg Professional Baseball Stadium, home of the Edinburg Roadrunners and the University of Texas-Pan American Broncs Baseball Teams. In addition to sporting events, the City is able to use the facility for other outdoor entertainment productions, such as concerts. The City of Edinburg continues to experience substantial growth in residential and commercial construction which attributes to the major increase in property values and sales taxes.

Although the City of Edinburg is located in the Rio Grande Valley, it is not sensitive to the fluctuation of the Mexican Peso or the border trade. The City continues to take a very conservative approach in projecting its sales tax revenue. It is projected that the upward trend will continue. Sales taxes for 2009-2010 are conservatively projected at the same level as the projected 2008-2009 amount. For Fiscal Year ending 2007-2008, the City had an increase in sales tax of 4.7% and for Fiscal Year ending 2008-2009, the increase is projected to be 6.8%.

#### Franchise Taxes

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

### Sales Tax Revenues





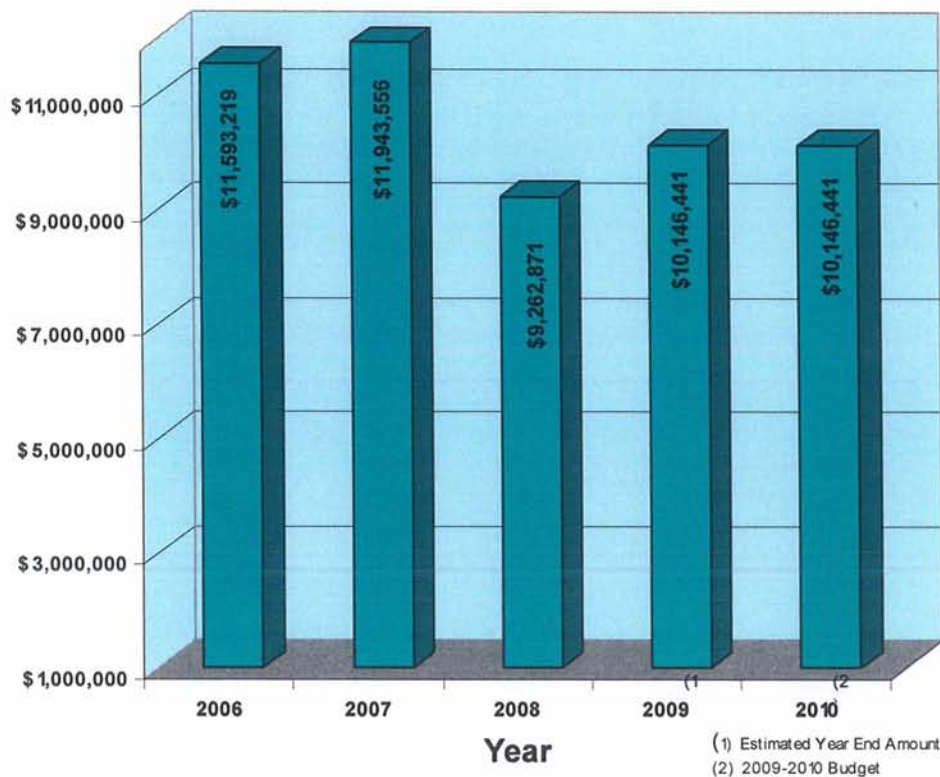
The General Fund's City Manager's recommended requests totaled \$37,567,720. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs.

Limited personnel additions include one (1) Computer/Network Technician for the **CITY MANAGER** Department, one (1) Secretary 1 for the **MUNICIPAL COURT** Department, one (1) Storm Water Specialist for the **ENGINEERING** Department, one (1) Clerk Typist 1, one (1) Emergency Response Operator, and one (1) Data Processing Clerk 1 for the **POLICE** Department, one (1) Custodian 1 for the **BUILDING MAINTENANCE** Department, one (1) Traffic Crew Chief for the **STREETS** Department, two (2) Groundskeepers 1-Parks Division for the **PARKS & RECREATION** Department, and one (1) Accounting Clerk 1 for the **FINANCE** Department.

The City conducted a Comparability Study and will be upgrading employees currently in Grades 2, 3, and 4. The upgrades include one (1) Office Aide in the **CITY SECRETARY** Department, two (2) Service Attendants 1 in the **STREETS** Department, one (1) Sales Clerk in the **LIBRARY** Department, thirty-three (33) Groundskeepers 1, and four (4) Groundskeepers 2 in the **PARKS & RECREATION** Department, and one (1) Groundskeeper 1 in the **WORLD BIRDING CENTER** Department.

The total proposed expenditures for 2009-2010 are categorized as follows: Personnel Services \$24,993,039; Supplies \$1,853,203; Materials \$1,312,800; Maintenance \$682,656; Contractual \$4,674,375; Non-Departmental \$2,372,879; and Capital Outlay \$1,678,768. The Non-Departmental total includes transfers of \$279,369 to the Airport Fund, \$286,513 to the Edinburg Boys and Girls Club Fund, and \$153,052 to the Ebony Hills Golf Course Fund.

**General Fund - Fund Balance**





The Unreserved Fund Balances are projected to be \$10,146,441 on September 30, 2009 and September 30, 2010. These are adequate fund balances since they are 27% of the 2009-2010 projected expenditures. The City's policy is to maintain a fund balance of at least 25% of the projected expenditures.

### **HOTEL OCCUPANCY TAX FUND**

The City of Edinburg has been collecting a tax on room rates charged by hotels/motels located within the City limits. This tax is specifically authorized by state statute, but the proceeds from the tax are restricted for the purpose of the general promotion of the City. Funds are utilized for the promotion of tourism and convention activities and more recently, for the financing of historic preservation projects attracting the same purpose. Revenues from this fund are recommended to be used in part to finance the Edinburg Convention and Visitor's Bureau and the Museum of South Texas History activities. Anticipated revenues for Fiscal Year 2009-2010 are \$360,175. The Edinburg Convention and Visitor's Bureau appropriation is \$191,500, the Museum of South Texas History appropriation is \$100,000, and appropriations for the City of Edinburg's other promotional activities totaled \$162,000.

### **CAPITAL PROJECTS**

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

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

In 2003-2004, the City issued Tax and Revenue Certificates of Obligation totaling \$3.6 million. Of the 3.6 million issued, \$1.7 million was added to the \$3 million previously received for the completion of the Public Safety Facility, \$500,000 to construct a Fire Department Substation, \$620,000 to construct streets, \$300,000 for Architectural and Engineering fees for the Library Building and the balance was used to pay costs related to the issuance of the certificates. In 2004-2005, the City of Edinburg issued Tax and Revenue Certificates of Obligation totaling \$3,720,000 for the construction of a Library Building, road construction and for issuance cost. In 2005-2006, the City issued \$7,200,000 in Tax and Revenue Certificates of Obligation for the construction of a City Hall. In 2006-2007, the City issued \$3,450,000 in Tax and Revenue Certificates of Obligation to complete construction and to furnish the City Hall, Public Safety, and the Public Library Buildings. In 2006-2007, the City also issued \$12,870,000 in Revenue Bonds to construct a Water Plant as recommended by a Water Study that was performed. On November 15, 2007, Certificates of Obligation totaling \$6,470,000 were issued for Road Improvements that funded the first Phase of Canton and Jackson Roads. Through the Texas Water Development Board, the City of Edinburg issued \$4,020,000 in Junior Lien Revenue Bonds in December 2008 for Stage 1. In 2008-09 the City issued \$5,980,000 in Certificates of Obligation to complete Phase 2 of the Canton and Jackson Roads Construction Projects and to construct Sugar Road and Pin Oak Drive.

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

operating expenditures (City Policy). Recognizing that debt is usually a more expensive financing method, alternative financing sources are always explored before debt is issued.

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

#### **DEBT SERVICE FUND**

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2009-2010 will amount to \$3,827,798; which is an increase of \$377,427 from the 2008-2009 budgeted amount of \$3,450,371. A tax rate of .11310/\$100 of assessed value will be required to meet Fiscal Year 2009-2010 bond obligations. The City's delinquent tax collections continue to improve due to the City's Delinquent Tax Attorney's actions and efforts.

#### **UTILITY FUND**

The total projected Utility Fund revenues for Fiscal Year 2009-2010 are \$15,809,137. Water and Sanitary Sewer operating revenues only are estimated at \$15,108,699, an increase of 6.05% from current projected revenues for Fiscal Year 2008-2009. The Utility Fund Budget includes a five percent (5%) increase in water and sanitary sewer rates to support the Utility System Revenue Bond Series 2006 (\$12,870,000) issued to construct the New Water Plant and to support the Junior Lien Revenue Bonds, Series 2008 (\$4,020,000) issued on December 2008 for the Waste Water Treatment Plant Expansion Phase II. The City has experienced a drought throughout the current year and a slow down in residential construction; therefore, the projected revenues for the Utility Fund are estimated to total \$15,080,039 for the Fiscal Year.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 95.6% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

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

Limited personnel additions include one (1) Secretary 1 for the **WATER PLANT** Department.

For Fiscal Year 2009-2010, the Utility Fund City Manager's recommended requested totaled \$15,809,137 to fund operations and capital construction projects. The retained earnings balance is anticipated to be adequate for 2009-2010 requested expenses. This operating budget also includes a total debt service of \$2,991,515, which is an increase of \$459,390 over the current fiscal year, and a HUD 108 Loan payment of \$257,031, of which \$245,000 is funded by HUD. It also contains a depreciation reserve contribution of \$1,548,353, as required by City ordinance.

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

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

The South Texas International Airport at Edinburg, comprised of 580 acres, was designated as a User Fee and Foreign Trade Zone on January 11, 2001 by the U.S. Customs Service. The User Fee designation, the only user fee designated Airport in South Texas and one of three in the State of Texas, is part of a plan to develop the South Texas International Airport at Edinburg as a commercial air cargo center in South Texas. The City is currently constructing a 50,000 square foot Air Cargo Complex facility that includes air cargo parking aprons, truck parking area, an air cargo drive, and utility extensions to the project site. A twenty-four (24) hour automated fueling system has been implemented, which has increased the activity and fuel sales at the Airport. Due to the construction of the Cargo Complex and the increased activity, the City has installed a 16" waterline along US Highway 281 from El Cibolo Road to FM 490 & a 12" water line along FM 490 east from U.S. Highway 281 to the Airport. The City has also completed construction of an access road and entry way improvements. All of the projects mentioned above have been financed by leveraging E.D.A. Grant funds (\$1.5 million) with a local City and E.E.D.C match (\$380,000). The City continues to construct Airport Hangars each year and currently has 12 hangars. A new airport terminal building was also constructed in 2000. The City of Edinburg is also participating with the Texas Department of Transportation's Routine Airport Maintenance Grant programs.

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

The City conducted a Comparability Study and will be upgrading employees currently in Grade 2, 3, and 4. The upgrades include one (1) Office Aide.

### **EBONY GOLF COURSE FUND**

It is projected that the total revenue for the nine (9)-hole golf course for 2009-2010 will total \$519,785. The expenditures are projected to be \$519,785, resulting in a balanced budget. This is partly attributed to \$153,052 transferred in from the General Fund.

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

The City conducted a Comparability Study and will be upgrading employees currently in Grades 2, 3, and 4. The upgrades include one (1) part-time Sales Clerk.

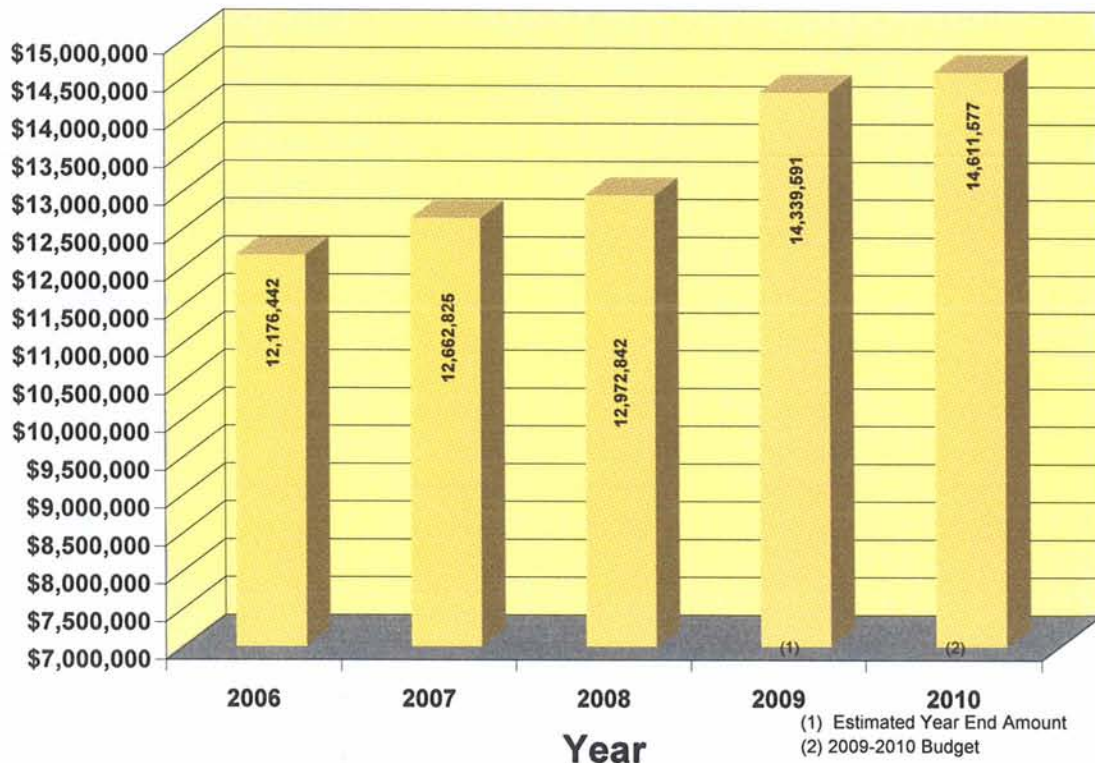
### **SOLID WASTE MANAGEMENT FUND**

The projected Solid Waste Management Fund revenues for Fiscal Year 2009-2010 are \$14,611,577 and projected expenses are \$17,593,769, resulting in a deficit budget. This Budget includes transfers to the General Fund (\$1,514,289), South Texas International Airport at Edinburg Fund (\$2,600,000), Los Lagos Golf Club Debt Service Fund (\$402,179), and the Los Lagos Golf Club Operating Fund (\$754,865) for a total of \$5,271,333. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to seven (7) years. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. Solid Waste Management revenues for 2009-2010 are projected to increase over last years projected amount. The increase is attributed to additional landfill contracts with neighboring cities, private management firms, and the City's growth. The last City residential rate increase was adopted on October 1, 2004.

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



## Solid Waste Management Fund Revenues



### LOS LAGOS GOLF CLUB FUND

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

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

The City conducted a Comparability Study and will be upgrading employees currently in Grades 2, 3, and 4. The upgrades include six (6) Food and Beverage Attendants, six (6) Cart and Range Attendants, two (2) Sales Clerks, three (3) Groundskeepers 1, and one (1) Beverage Cart Attendant.

The total projected revenue for the Los Lagos Golf Club for 2009-2010 is \$2,104,238 and expenses are projected to total \$2,014,238, resulting in a balanced budget. This is partly attributed to a transfer of \$1,157,044 from the Solid Waste Management Fund for Debt Service (\$402,179) and Operations (\$754,865).

## RESTRICTED MEDICAL AUTHORITY APPROPRIATIONS FUND

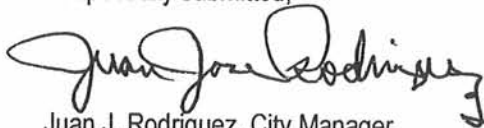
The Edinburg General Hospital was purchased in 1994 by Universal Health Services and all equipment was sold. On August 5, 1999, the Edinburg Hospital Authority ceased to exist and all existing assets were transferred to the City of Edinburg. These current funds total \$4,678,981 and are maintained in a City of Edinburg Restricted Expendable Trust Fund.

### SUMMARY

The Budget process and preparation of the 2009-2010 has taken numerous hours and many challenges in order to meet the current and future financial constraints. As part of the fastest growing metropolitan area in the nation, the Edinburg economy continues to thrive. However, the demands for services, and their related costs, continue to increase. We will continue to work together to maximize efficiencies and obtain the desired objectives. Through guidance from the City Council and continued master planning efforts, we foresee that the 2009-2010 Budget will meet the City Council's goals for service to the citizens of Edinburg.

The staff and I look forward to continuing to work with the City Council and the community to meet the challenges of the 2009-2010 Fiscal Year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Juan J. Rodriguez", with a stylized flourish at the end.

Juan J. Rodriguez, City Manager  
City of Edinburg

## **MAJOR GOALS FOR FISCAL YEAR 2009-2010**

The goals adopted by the Mayor and City Council for Fiscal Year 2009-2010 are presented below.

### **Improve City Traffic-Flow and Storm Drainage**

- Complete construction and widening of Sugar Road to a four lane road with a left turn lane from Trenton Road to Owassa Road.
- Complete construction and widening of Canton Road to a four lane road with a left turn lane from U.S. Business 281 to McColl Road.
- Complete construction and widening of North Jackson Road to a four lane roadway with a left turn and bike lanes from State Highway 107 to ¼ mile north of Chapin Street.
- Participate with Hidalgo County to purchase right of way for the North 10th Street Extension.
- Participate with the City of Pharr and Hidalgo County to reconstruct and widen "I" Road.
- Participate with the City of McAllen to reconstruct and widen Owassa Road between McColl Road and Jackson Road.
- Complete construction with the Texas Department of Transportation (TXDOT) Grant award for the upgrade and improvement of eight (8) street intersections.
- Complete design of drainage improvements for the northwest region of Edinburg.
- Complete design of Schunior Road from Jackson Road to Mon Mack Road.
- Complete construction for paving improvements to Bar 2 Subdivision.
- Complete design of W. Freddy Gonzalez Drive from McColl Road to S.H. 336 (10<sup>th</sup> Street, McAllen).
- Complete design of Jackson Road Drainage crossing (ORCA Funding).
- Complete design and construction of Sugar/Chapin Holding Ponds (ORCA Funding).

### **Improve Quality of Life in Edinburg:**

- Complete construction of New City Hall - Phase II.
- Implementation of a Downtown Revitalization Plan to develop a specific vision, identify marketing strategies to attract businesses to downtown, recommend physical enhancements, evaluate traffic patterns and parking in downtown, update the City's architectural standards, and develop an action plan to achieve the desired vision for the downtown study area.
- Complete the reconstruction of the old city hall into a new state of the art Emergency Operations Center for the Edinburg Fire Department.

**Improve City Structures and Infrastructure:**

- Landfill Construction of Type I Cell for Permit MSW 956B SD 2B (355,500 square feet), Edinburg Regional Sanitary Landfill as delineated in the Site Development schedule for the landfill.
- Construct new bus shelters and other related improvements on State Highway 107 right of way.
- Construct maintenance shop for the Parks and Recreation Department.

**Leisure, Cultural and Entertainment:**

- Complete Park Design of Northwest Holding Ponds (40 acre tract).

**Improve Water and Sanitary Sewer Services:**

- Construct Phase I, Stage II of Wastewater Treatment Plant, which includes new plant lift station, new headworks, and odor control devices. This project commenced in August 2009. The project will increase the plant's wastewater treatment efficiency and will be able to accommodate future expansions, when needed.
- Complete design of Wastewater Treatment Plant Expansion, Phase II.
- Engineering services for Phase I, Stage III to expand the Wastewater Treatment Plant to the proposed 12.3 million gallon per day (MGD) Liquid Process to satisfy the Year 2040 treatment requirement.
- Replacement of the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8<sup>th</sup> Avenue from Kuhn to Schunior.
- Design and installation of a 6" waterline on Enfield Street for the replacement of cast iron water lines.
- Installation of a 12" waterline from 2705 W. Schunior to the west side of McColl Road to provide a loop, and 2,000 feet of a 12" and 120 feet of a 20" bore across McColl Road.
- Project involves the extension of a 12" PVC waterline from Memorial Park (21<sup>st</sup> Street) to the west side of Frontage Highway 281.

**Improve Edinburg International Airport:**

- Continue to market the South Texas International Airport at Edinburg for additional flights.
- Continue to aggressively attract customers to purchase aviation fuel at the South Texas International Airport at Edinburg.
- Complete construction of 50,000 square feet Air Cargo Facility that will support third party logistic services such as traditional warehouse, bonded warehouse, in-house U.S. Customs brokerage, storage, handling, and distribution of goods.
- Overlay and mark existing Runway 14-32, taxiways, apron, hanger access, and install hold signs and ramp access gate.
- Seek Federal Funds from DOT, FAA, FEMA, etc, and use airport funds to implement the Airport Master Plan.



## The Cost of City Services

Based on an average home value of \$92,700 each household will pay \$588.65 in City Taxes for the year or \$49.05 per month, to support these City Services:

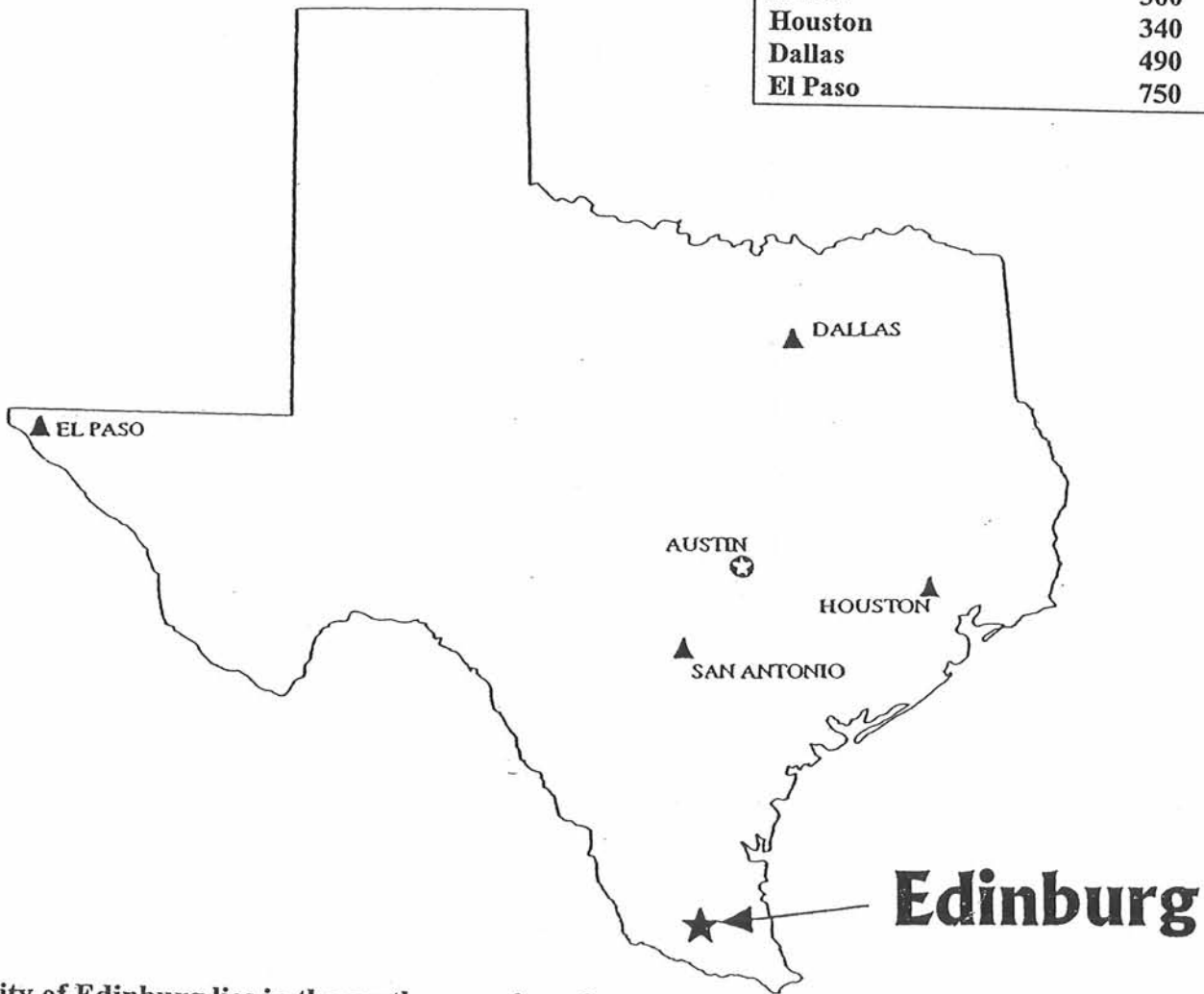
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, a one million dollar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



# City of Edinburg's Location in Relation to the State of Texas

## Estimated Distance to other Texas Cities

	<u>Miles</u>
San Antonio	230
Austin	300
Houston	340
Dallas	490
El Paso	750



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

## BUDGET SUMMARIES

**CITY OF EDINBURG, TEXAS**  
**ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS**  
**Fiscal Year 2009-2010**

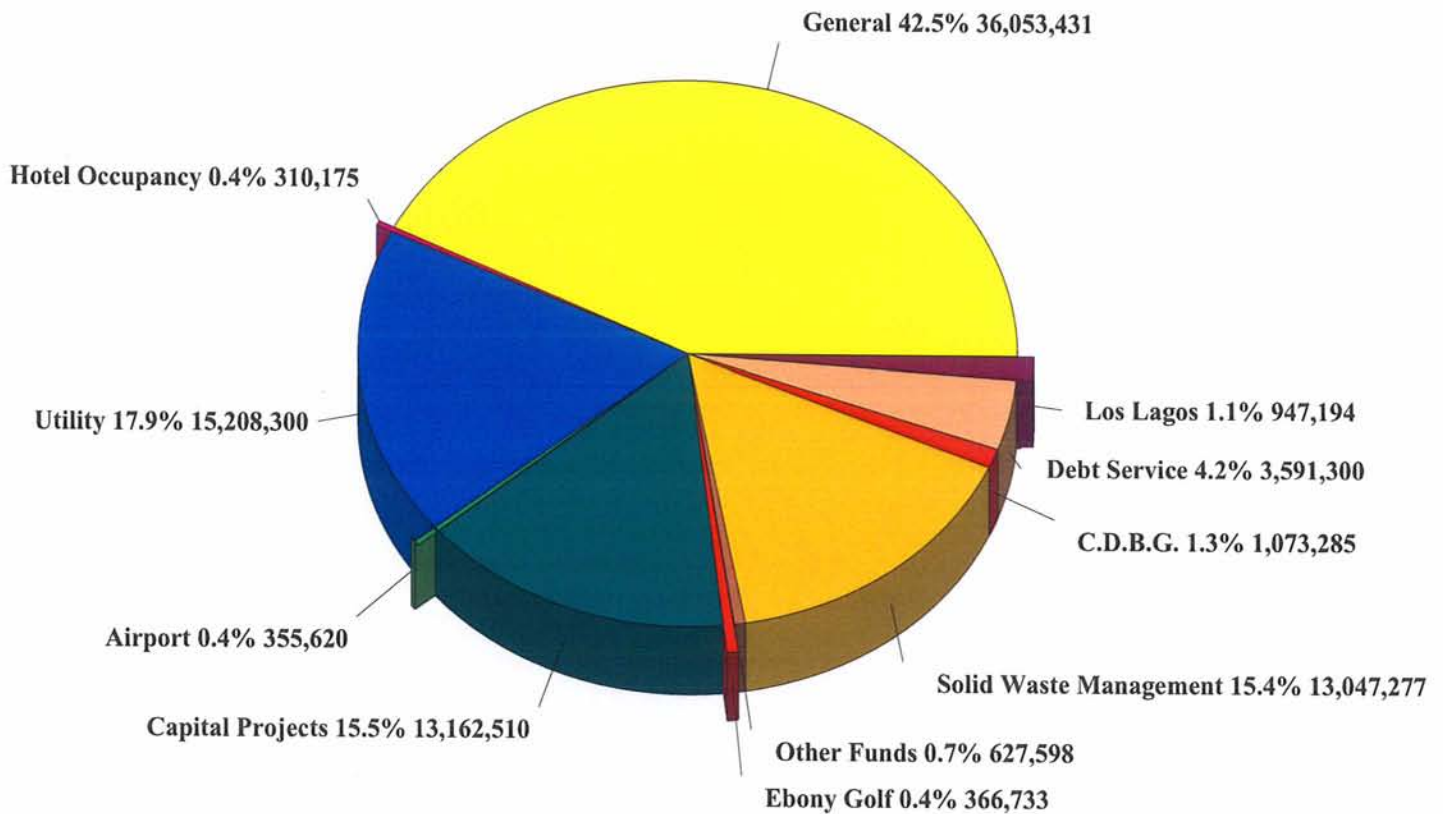
	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS
	General Fund	T.C.S.A. Fund	Hotel Occupancy Tax Fund	C.D.B.G. Fund	Debt Service Fund	Capital Projects Fund
<b>Unreserved Fund Balance 09/30/2008</b>	<b>11,927,745</b>	<b>239,157</b>	<b>209,612</b>	<b>0</b>	<b>671,889</b>	<b>0</b>
Estimated Revenues 2008-2009	35,869,210	319,243	345,175	1,065,053	3,218,593	22,028,617
Estimated Expenditures 2008-2009	37,109,931	44,500	361,200	1,065,053	3,450,371	22,028,617
<b>Revenues over (under) Expenditures</b>	<b>(1,240,721)</b>	<b>274,743</b>	<b>(16,025)</b>	<b>0</b>	<b>(231,778)</b>	<b>0</b>
Operating Transfers In 2008-2009	1,398,200	0	0	0	500,000	0
Operating Transfers (Out) 2008-2009	(1,938,783)	0	0	0	0	0
<b>Estimated Fund Balance 09/30/2009</b>	<b>10,146,441</b>	<b>513,900</b>	<b>193,587</b>	<b>0</b>	<b>940,111</b>	<b>0</b>
Estimated Revenues 2009-2010	36,053,431	68,000	310,175	1,073,285	3,591,300	13,162,510
Estimated Expenditures 2009-2010	36,848,786	68,000	453,500	1,073,285	3,827,798	13,162,510
<b>Revenues over (under) Expenditures</b>	<b>(795,355)</b>	<b>0</b>	<b>(143,325)</b>	<b>0</b>	<b>(236,498)</b>	<b>0</b>
Operating Transfers In 2009-2010	1,514,289	0	50,000	0	0	0
Operating Transfers (Out) 2009-2010	(718,934)	0	0	0	0	0
<b>Estimated Fund Balance 09/30/2010</b>	<b>10,146,441</b>	<b>513,900</b>	<b>100,262</b>	<b>0</b>	<b>703,613</b>	<b>0</b>

**ENTERPRISE  
FUNDS**

**TRUST &  
AGENCY FUND**

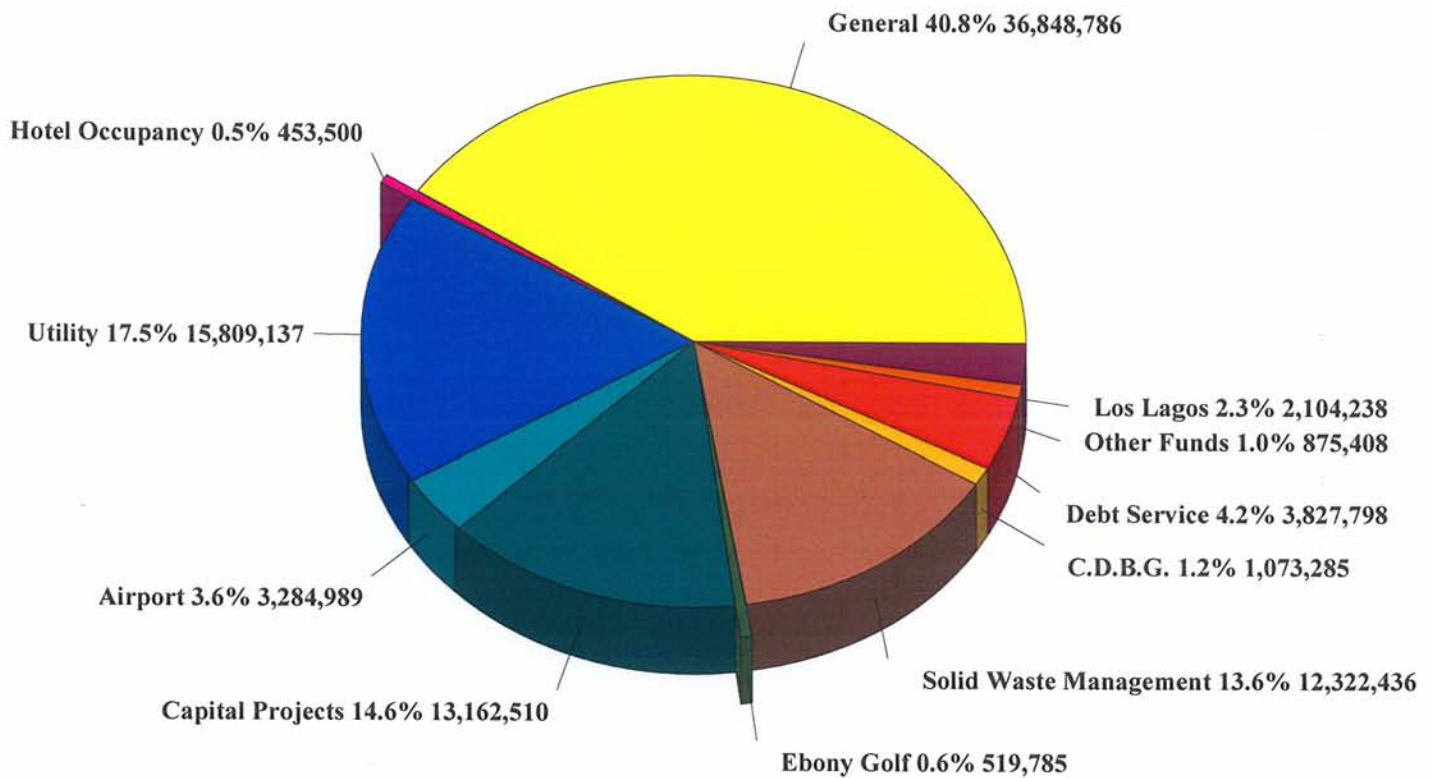
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Restricted Medical Authority Appropriation Fund	Total (Memorandum Only)
16,620,587	620,801	9,351	20,651,341	(3,804,893)	1,634,973	4,658,281	53,438,844
14,343,039	354,495	366,706	12,921,591	802,601	528,165	23,500	92,185,988
14,955,400	1,008,381	485,465	11,043,031	2,028,551	763,058	0	94,343,558
(612,361)	(653,886)	(118,759)	1,878,560	(1,225,950)	(234,893)	23,500	(2,157,570)
737,000	696,767	141,767	1,418,000	963,061	272,969	0	6,127,764
(250,000)	(100,000)	0	(2,861,261)	0	0	0	(5,150,044)
16,495,226	563,682	32,359	21,086,640	(4,067,782)	1,673,049	4,681,781	52,258,994
15,208,300	355,620	366,733	13,047,277	947,194	535,598	24,000	84,743,423
15,809,137	3,284,989	519,785	12,322,436	2,104,238	807,408	0	90,281,872
(600,837)	(2,929,369)	(153,052)	724,841	(1,157,044)	(271,810)	24,000	(5,538,449)
600,837	2,929,369	153,052	1,564,300	1,157,044	286,513	0	8,255,404
0	0	0	(5,271,333)	0	0	0	(5,990,267)
<u>16,495,226</u>	<u>563,682</u>	<u>32,359</u>	<u>18,104,448</u>	<u>(4,067,782)</u>	<u>1,687,752</u>	<u>4,705,781</u>	<u>48,985,682</u>

# City of Edinburg Combined Budget Revenues by Fund 2009-2010



**Total: \$ 84,743,423**

# City of Edinburg Combined Budget Expenditures by Fund 2009-2010



**Total: \$90,281,872**



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	15,561,359.22	16,142,004.00	16,142,004.00	15,967,255.00	17,337,951.00
SALES TAXES	10,587,929.37	11,318,391.00	11,318,391.00	11,304,193.00	11,307,335.00
GROSS RECEIPTS TAX	2,712,881.32	2,843,899.00	2,843,899.00	2,887,763.00	2,903,348.00
BUSINESS LICENSE & PERMIT	18,852.98	71,000.00	71,000.00	65,085.00	114,235.00
NON-BUSINESS LICENSE & PERMIT	428,670.50	427,435.00	427,435.00	328,988.00	329,195.00
FINES & FORFEITURES	700,442.08	701,500.00	701,500.00	702,848.00	710,000.00
CHARGES FOR CURRENT SERVICE	1,012,756.63	1,033,462.00	1,033,462.00	1,052,204.00	1,054,235.00
RECREATION FEES	498,614.61	491,000.00	491,000.00	528,743.00	551,635.00
INTERGOVERNMENTAL REVENUE	1,736,240.62	1,324,922.00	1,324,922.00	2,448,339.00	1,236,180.00
MISCELLANEOUS REVENUE	740,619.69	463,902.00	463,902.00	346,722.00	271,237.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	222,461.83	227,600.00	227,600.00	237,070.00	238,080.00
INTERFUND TRANSFERS	500,000.00	1,398,200.00	1,398,200.00	1,398,200.00	1,514,289.00
*** TOTAL REVENUES ***	34,720,828.85	36,443,315.00	36,443,315.00	37,267,410.00	37,567,720.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
501-MAYOR & COUNCIL	299,943.52	347,050.00	347,050.00	347,050.00	339,838.00
502-CITY MANAGER	863,971.02	757,206.00	757,206.00	757,206.00	862,903.00
503-MUNICIPAL COURT	438,334.89	532,046.00	532,046.00	532,046.00	669,498.00
504-LEGAL DEPARTMENT	351,105.49	362,568.00	362,568.00	362,568.00	367,524.00
505-CITY SECRETARY	383,497.30	483,578.00	483,578.00	483,578.00	528,780.00
506-ENGINEERING DEPARTMENT	638,945.23	687,262.00	687,262.00	687,262.00	747,966.00
507-CABLE NETWORK	4,153.50	432,246.00	432,246.00	432,246.00	535,240.00
511-POLICE DEPARTMENT	10,025,651.96	10,952,075.00	10,952,075.00	10,952,075.00	11,486,925.00
512-VOLUNTEER FIRE DEPARTMENT	2,933,949.95	2,255,214.00	2,255,214.00	2,255,214.00	2,799,821.00
513-FIRE MARSHAL	531,988.06	541,098.00	541,098.00	541,098.00	565,564.00
521-PUBLIC WORKS ADMINISTRATION	257,173.17	282,227.00	282,227.00	282,227.00	291,144.00
523-BUILDING MAINTENANCE	1,619,694.40	1,710,890.00	1,710,890.00	1,710,890.00	1,904,697.00
524-STREET DEPARTMENT	4,475,543.70	4,275,227.00	4,275,227.00	4,275,227.00	4,534,294.00
531-LIBRARY	1,139,295.79	1,297,970.00	1,297,970.00	1,297,970.00	1,363,212.00
532-HOUSING ASSISTANCE	8,920.25	8,477.00	8,477.00	8,477.00	5,029.00
533-PARKS & LEISURE	3,465,618.13	3,919,270.00	3,919,270.00	3,919,270.00	3,902,623.00
534-BASEBALL STADIUM	297,243.25	314,735.00	314,735.00	314,735.00	322,735.00
535-WORLD BIRDING CENTER	282,436.15	383,980.00	383,980.00	383,980.00	441,396.00
541-FINANCE DEPARTMENT	1,158,797.94	1,197,223.00	1,197,223.00	1,197,223.00	1,283,335.00
544-PERSONNEL DEPARTMENT	545,527.50	583,150.00	583,150.00	583,150.00	613,059.00
545-CITY HALL	194,044.69	209,690.00	209,690.00	209,690.00	281,074.00
548-PLANNING DEPARTMENT	410,746.38	488,879.00	488,879.00	488,879.00	572,886.00
549-CODE ENFORCEMENT DEPARTMENT	579,916.49	739,560.00	739,560.00	739,560.00	775,298.00
580-NON-DEPARTMENTAL	3,830,141.85	3,681,694.00	3,681,694.00	3,681,694.00	2,372,879.00
*** TOTAL EXPENDITURES ***	34,736,640.61	36,443,315.00	36,443,315.00	36,443,315.00	37,567,720.00
	=====	=====	=====	=====	=====
 *REVENUES OVER(UNDER) EXPENDITURES*	 (15,811.76)	 0.00	 0.00	 824,095.00	 0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	109,169.93	12,000.00	12,000.00	318,338.00	67,000.00
MISCELLANEOUS REVENUE	3,642.14	2,000.00	2,000.00	905.00	1,000.00
LEASES AND RENTALS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	112,812.07	14,000.00	14,000.00	319,243.00	68,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
511-POLICE DEPARTMENT	7,421.94	44,500.00	44,500.00	44,500.00	68,000.00
*** TOTAL EXPENDITURES ***	7,421.94	44,500.00	44,500.00	44,500.00	68,000.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 105,390.13	 (30,500.00)	 (30,500.00)	 274,743.00	 0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
SALES TAXES	378,455.10	347,563.00	347,563.00	309,625.00	309,625.00
MISCELLANEOUS REVENUE	2,438.62	2,437.00	2,437.00	550.00	550.00
INTERFUND TRANSFERS	0.00	0.00	0.00	35,000.00	50,000.00
*** TOTAL REVENUES ***	380,893.72	350,000.00	350,000.00	345,175.00	360,175.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
580-NON-DEPARTMENTAL	291,500.00	361,200.00	361,200.00	361,200.00	453,500.00
*** TOTAL EXPENDITURES ***	291,500.00	361,200.00	361,200.00	361,200.00	453,500.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 89,393.72	 (11,200.00)	 (11,200.00)	 (16,025.00)	 (93,325.00)
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	1,680,682.79	1,927,927.00	1,927,927.00	920,053.00	934,285.00
MISCELLANEOUS REVENUE	289,848.31	270,128.00	270,128.00	145,000.00	139,000.00
*** TOTAL REVENUES ***	1,970,531.10	2,198,055.00	2,198,055.00	1,065,053.00	1,073,285.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
521-CDBG ADM 32ND YR	179,090.24	0.00	0.00	0.00	0.00
522-CDBG HOUSING 32ND YR	422,131.57	0.00	0.00	0.00	0.00
524-CDBG NON-DEPARTMENT 3	502,237.00	0.00	0.00	0.00	0.00
531-CDBG ADM 33RD YR	199,387.04	212,184.00	212,184.00	212,184.00	0.00
532-CDBG HOUSING 33RD YR	399,738.24	466,946.00	466,946.00	466,946.00	0.00
534-CDBG NON-DEPARTMENTAL	426,348.89	505,492.00	505,492.00	505,492.00	0.00
541-CDBG ADM 34TH YR	0.00	212,184.00	212,184.00	212,184.00	211,811.00
542-CDBG HOUSING 34TH YR	0.00	379,829.00	379,829.00	379,829.00	398,743.00
544-CDBG NON-DEPARTMENTAL	0.00	473,040.00	473,040.00	473,040.00	462,731.00
*** TOTAL EXPENDITURES ***	2,128,932.98	2,249,675.00	2,249,675.00	2,249,675.00	1,073,285.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES *	(158,401.88)	(51,620.00)	(51,620.00)	(1,184,622.00)	0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,183,495.81	3,189,293.00	3,189,293.00	3,189,293.00	3,561,300.00
MISCELLANEOUS REVENUE	50,830.77	50,000.00	50,000.00	29,300.00	30,000.00
INTERFUND TRANSFERS	0.00	500,000.00	500,000.00	500,000.00	0.00
*** TOTAL REVENUES ***	3,234,326.58	3,739,293.00	3,739,293.00	3,718,593.00	3,591,300.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
580-NON-DEPARTMENTAL	3,064,043.13	3,450,371.00	3,450,371.00	3,450,371.00	3,827,798.00
*** TOTAL EXPENDITURES ***	3,064,043.13	3,450,371.00	3,450,371.00	3,450,371.00	3,827,798.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 170,283.45	 288,922.00	 288,922.00	 268,222.00	 (236,498.00)
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	13,786,351.69	14,232,669.00	14,232,669.00	14,104,109.00	14,965,699.00
INTERGOVERNMENTAL REVENUE	33,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,070,932.27	172,590.00	172,590.00	175,411.00	177,201.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	52,256.22	63,141.00	63,141.00	63,519.00	65,400.00
INTERFUND TRANSFERS	977,190.00	737,000.00	737,000.00	737,000.00	600,837.00
*** TOTAL REVENUES ***	15,919,730.18	15,205,400.00	15,205,400.00	15,080,039.00	15,809,137.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	215,369.16	228,617.00	228,617.00	228,617.00	227,886.00
572-WATER PLANT	3,495,726.76	3,309,530.00	3,326,530.00	3,326,530.00	3,130,900.00
573-WASTE WATER TREATMENT	1,995,085.99	2,337,027.00	2,337,027.00	2,337,027.00	2,483,080.00
574-SYSTEMS DEPARTMENT	2,673,529.11	4,001,137.00	3,984,137.00	3,984,137.00	4,065,924.00
580-NON-DEPARTMENTAL	7,286,969.87	5,329,089.00	5,329,089.00	5,329,089.00	5,901,347.00
*** TOTAL EXPENDITURES ***	15,666,680.89	15,205,400.00	15,205,400.00	15,205,400.00	15,809,137.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 253,049.29	 0.00	 0.00	 (125,361.00)	 0.00
	=====	=====	=====	=====	=====



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SO TX INT'L AIRPORT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVI	69.21	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	100,122.55	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	6,876.04	6,100.00	6,100.00	1,182.00	1,182.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	263,455.12	355,514.00	355,514.00	303,313.00	304,438.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	549,249.96	646,767.00	646,767.00	646,767.00	2,879,369.00
*** TOTAL REVENUES ***	919,772.88	1,108,381.00	1,108,381.00	1,051,262.00	3,284,989.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
528-EDINBURG INTERNATIONAL	325,396.70	792,650.00	792,650.00	792,650.00	3,084,238.00
580-NON-DEPARTMENTAL	408,298.57	315,731.00	315,731.00	315,731.00	200,751.00
*** TOTAL EXPENDITURES ***	733,695.27	1,108,381.00	1,108,381.00	1,108,381.00	3,284,989.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 186,077.61	 0.00	 0.00	 (57,119.00)	 0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	128,062.79	131,329.00	131,329.00	144,691.00	144,695.00
RECREATION FEES	209,207.48	212,364.00	212,364.00	221,730.00	221,730.00
MISCELLANEOUS REVENUE	794.13	537.00	537.00	285.00	308.00
INTERFUND TRANSFERS	153,347.00	141,767.00	141,767.00	141,767.00	153,052.00
*** TOTAL REVENUES ***	491,411.40	485,997.00	485,997.00	508,473.00	519,785.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMAY</u>					
535-EBONY GOLF COURSE	367,755.00	440,532.00	440,532.00	440,532.00	471,668.00
580-NON-DEPARTMENTAL	65,921.91	45,465.00	45,465.00	45,465.00	48,117.00
*** TOTAL EXPENDITURES ***	433,676.91	485,997.00	485,997.00	485,997.00	519,785.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 57,734.49	 0.00	 0.00	 22,476.00	 0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	12,642,481.31	12,170,950.00	12,170,950.00	12,840,908.00	12,967,638.00
INTERGOVERNMENTAL REVENUE	478,747.44	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	354,707.20	309,803.00	309,803.00	75,144.00	74,100.00
LEASES AND RENTALS	11,077.20	5,539.00	5,539.00	5,539.00	5,539.00
INTERFUND TRANSFERS	0.00	1,418,000.00	1,418,000.00	1,418,000.00	1,564,300.00
*** TOTAL REVENUES ***	13,487,013.15	13,904,292.00	13,904,292.00	14,339,591.00	14,611,577.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
575-SOLID WASTE MANAGEMENT	7,020,584.84	9,776,562.00	9,776,562.00	9,776,562.00	10,983,788.00
580-NON-DEPARTMENTAL	4,122,362.40	4,127,730.00	4,127,730.00	4,127,730.00	6,609,981.00
*** TOTAL EXPENDITURES ***	11,142,947.24	13,904,292.00	13,904,292.00	13,904,292.00	17,593,769.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 2,344,065.91	 0.00	 0.00	 435,299.00	 (2,982,192.00)
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVI	433,030.18	450,736.00	450,736.00	319,783.00	353,342.00
RECREATION FEES	576,283.90	595,641.00	595,641.00	478,630.00	590,542.00
MISCELLANEOUS REVENUE	19,123.99	19,113.00	19,113.00	4,188.00	3,310.00
INTERFUND TRANSFERS	1,048,732.00	963,061.00	963,061.00	963,061.00	1,157,044.00
*** TOTAL REVENUES ***	2,077,170.07	2,028,551.00	2,028,551.00	1,765,662.00	2,104,238.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
535-LOS LAGOS GOLF CLUB	1,146,020.76	1,388,788.00	1,388,788.00	1,388,788.00	1,474,984.00
580-NON DEPARTMENTAL	940,786.60	639,763.00	639,763.00	639,763.00	629,254.00
*** TOTAL EXPENDITURES ***	2,086,807.36	2,028,551.00	2,028,551.00	2,028,551.00	2,104,238.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES *	 (9,637.29)	 0.00	 0.00	 (262,889.00)	 0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
RECREATION FEES	11,392.57	10,000.00	10,000.00	10,000.00	10,000.00
INTERGOVERNMENTAL REVENUE	91,209.19	45,000.00	45,000.00	127,795.00	40,000.00
MISCELLANEOUS REVENUE	12,427.37	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS	639,745.77	706,348.00	706,348.00	661,629.00	770,401.00
*** TOTAL REVENUES ***	754,774.90	763,058.00	763,058.00	801,134.00	822,111.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
534-BOYS AND GIRLS CLUB	676,399.35	756,062.00	756,062.00	756,062.00	800,412.00
580-NON-DEPARTMENTAL	6,973.66	6,996.00	6,996.00	6,996.00	6,996.00
*** TOTAL EXPENDITURES ***	683,373.01	763,058.00	763,058.00	763,058.00	807,408.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 71,401.89	 0.00	 0.00	 38,076.00	 14,703.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: RESTRICTED MEDICAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	132,610.46	132,000.00	132,000.00	23,500.00	24,000.00
*** TOTAL REVENUES ***	132,610.46	132,000.00	132,000.00	23,500.00	24,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
580-NON-DEPARTMENTAL	1,000,000.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,000,000.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
 ** REVENUES OVER(UNDER) EXPENDITURES **	 (867,389.54)	 132,000.00	 132,000.00	 23,500.00	 24,000.00
	=====	=====	=====	=====	=====

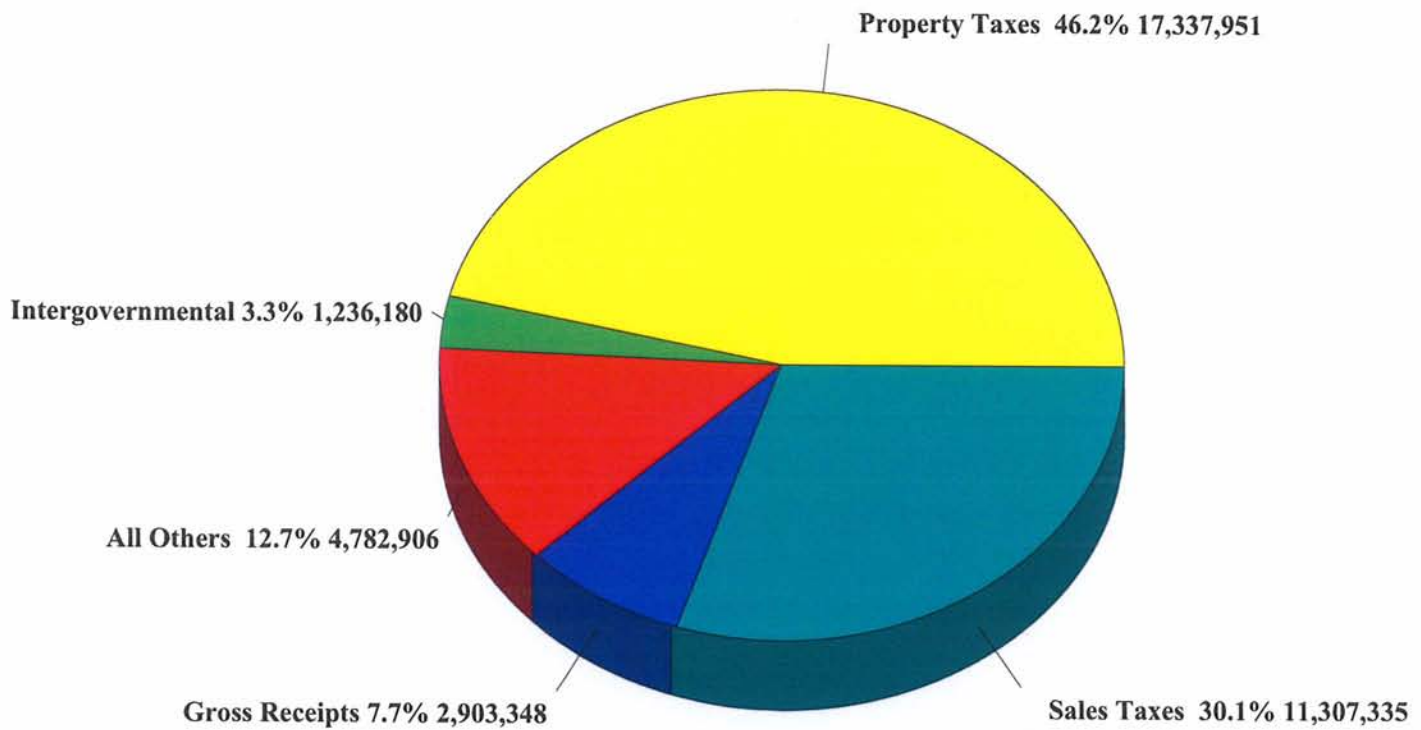


## GOVERNMENTAL FUNDS

## GENERAL FUND

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

# General Fund Revenues by Source 2009-2010



**Total: \$ 37,567,720**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>PROPERTY TAXES</b>					
4001-0301 AD-VALOREN TAX-CURRENT	14,033,362.94	14,451,584.00	14,451,584.00	14,453,590.00	15,810,351.00
4001-0302 AD-VALOREM TAX-DELINQUENT	855,971.96	971,250.00	971,250.00	877,583.00	867,505.00
4001-0303 PENALTY & INTEREST	645,445.97	693,000.00	693,000.00	607,157.00	631,160.00
4001-0304 PENALTY LATE RENDITION	25,878.35	25,330.00	25,330.00	28,585.00	28,585.00
4001-0305 TAX CERTIFICATES	700.00	840.00	840.00	340.00	350.00
TOTAL PROPERTY TAXES	15,561,359.22	16,142,004.00	16,142,004.00	15,967,255.00	17,337,951.00
<b>SALES TAXES</b>					
4002-0301 GEN SALES & USE TAX	6,987,945.41	7,466,090.00	7,466,090.00	7,466,090.00	7,466,090.00
4002-0302 MIXED BEVERAGE TAX	106,011.29	119,255.00	119,255.00	105,057.00	108,200.00
4002-0303 1/2 SALES TAX PROP. RED	3,493,972.67	3,733,046.00	3,733,046.00	3,733,046.00	3,733,045.00
TOTAL SALES TAXES	10,587,929.37	11,318,391.00	11,318,391.00	11,304,193.00	11,307,335.00
<b>GROSS RECEIPTS TAX</b>					
4003-0301 ELECTRIC UTILITY	1,846,484.15	1,955,783.00	1,955,783.00	1,996,819.00	1,996,820.00
4003-0302 GAS UTILITY	143,368.02	150,536.00	150,536.00	139,320.00	139,320.00
4003-0303 SWB TELEPHONE UTILITY	330,071.66	340,121.00	340,121.00	321,651.00	321,650.00
4003-0304 T V CABLE	82,933.57	83,000.00	83,000.00	112,343.00	112,345.00
4003-0305 2% GROSS RECEIPTS-WATER	177,085.92	187,572.00	187,572.00	186,899.00	198,919.00
4003-0306 2% GROSS RECEIPTS-SEWER	78,017.73	79,368.00	79,368.00	80,608.00	84,169.00
4003-0308 GROSS RECEIPTS-NO ALAMO	0.00	1,504.00	1,504.00	0.00	0.00
4003-0309 GROSS RECEIPTS-SHARYLAND	6.53	15.00	15.00	24.00	25.00
4003-0311 TELEPHONE UTILITY OTHER	54,913.74	46,000.00	46,000.00	50,099.00	50,100.00
TOTAL GROSS RECEIPTS TAX	2,712,881.32	2,843,899.00	2,843,899.00	2,887,763.00	2,903,348.00
<b>BUSINESS LICENSE &amp; PERMITS</b>					
4004-0301 ELECTRICIAN LICENSES	13,980.00	15,000.00	15,000.00	11,350.00	11,350.00
4004-0302 BEVERAGE PERMITS	2,895.50	3,500.00	3,500.00	3,286.00	3,285.00
4004-0304 HEALTH PERMITS	0.00	50,000.00	50,000.00	46,940.00	96,000.00
4004-0307 COIN OPERATED MACHINES	1,852.48	2,400.00	2,400.00	3,509.00	3,600.00
4004-0309 MISCELLANEOUS PERMITS	125.00	100.00	100.00	0.00	0.00
TOTAL BUSINESS LICENSE & PERMITS	18,852.98	71,000.00	71,000.00	65,085.00	114,235.00
<b>NON-BUSINESS LICENSE &amp; PERMIT</b>					
4005-0303 GARAGE SALE PERMITS	21,422.50	21,675.00	21,675.00	28,396.00	28,395.00
4005-0305 BUILDING PERMITS	265,420.00	259,045.00	259,045.00	170,388.00	170,400.00
4005-0306 PLUMBING PERMITS	52,379.00	56,650.00	56,650.00	47,345.00	47,500.00
4005-0307 ELECTRICAL PERMIT	56,948.00	56,650.00	56,650.00	43,867.00	43,900.00
4005-0308 HEATING & AIR COND	31,301.00	31,415.00	31,415.00	37,392.00	37,400.00
4005-0309 HOUSE MOVING PERMITS	1,200.00	2,000.00	2,000.00	1,600.00	1,600.00
4005-0310 DEMOLITION PERMITS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-BUSINESS LICENSE & PERMIT	428,670.50	427,435.00	427,435.00	328,988.00	329,195.00
<b>FINES &amp; FORFEITURES</b>					
4006-0301 MUN COURT FINES-CURRENT	545,014.22	544,000.00	544,000.00	575,952.00	576,000.00
4006-0303 PARKING METER FINES	3,916.00	3,800.00	3,800.00	4,142.00	4,200.00
4006-0304 LIBRARY FINES	13,881.35	15,000.00	15,000.00	12,789.00	12,800.00
4006-0305 ARREST & WRITTEN FEE	33,556.90	35,000.00	35,000.00	35,284.00	35,500.00
4006-0307 TRAFFIC (TFC) FINES 3.00	8,008.38	9,000.00	9,000.00	9,063.00	9,100.00
4006-0309 CHILD SAFETY COURT COST	7,620.24	8,200.00	8,200.00	9,795.00	9,800.00
4006-0311 COURT TECHNOLOGY FEE	26,476.41	24,100.00	24,100.00	5,813.00	12,500.00
4006-0313 COURT SECURITY FUNDS	0.00	0.00	0.00	0.00	0.00
4006-0315 JUDICIAL SUPPORT FEE .60	3,414.99	3,200.00	3,200.00	3,844.00	3,900.00
4006-0319 TIME PAYMENT FEE CITY	6,210.09	5,200.00	5,200.00	12,270.00	12,300.00
4006-0321 MUNICIPAL CRT ADM EXPENSE F	52,343.50	54,000.00	54,000.00	33,896.00	33,900.00
TOTAL FINES & FORFEITURES	700,442.08	701,500.00	701,500.00	702,848.00	710,000.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
4007-0301 PARKING METER FEES	37,821.06	31,000.00	31,000.00	33,454.00	33,500.00
4007-0302 VITAL STATISTICS FEES	369,801.80	380,000.00	380,000.00	424,019.00	425,000.00
4007-0304 SALES OF CODES & DOCUME	7,137.73	5,400.00	5,400.00	8,650.00	8,650.00
4007-0305 ACCIDENT REPORTS	26,575.15	27,000.00	27,000.00	24,730.00	24,730.00
4007-0306 CLEANING & MOWING	27,502.75	35,000.00	35,000.00	15,290.00	15,290.00
4007-0307 COUNTY PART-RURAL FIRES	209,825.00	216,000.00	216,000.00	216,065.00	216,065.00
4007-0308 2% ADM FEE-INSPECTION	69,189.44	57,062.00	57,062.00	75,481.00	75,500.00
4007-0310 BEVERAGE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
4007-0313 ZONING APPLICATION FEE	47,784.10	47,000.00	47,000.00	31,993.00	32,000.00
4007-0318 FIREMEN TRAINING SCHOOL	724.00	0.00	0.00	0.00	0.00
4007-0320 15% FEE WATERLINE REIMBURS	0.00	0.00	0.00	10,424.00	10,500.00
4007-0324 PASSPORT FEES	216,395.60	235,000.00	235,000.00	212,098.00	213,000.00
TOTAL CHARGES FOR CURRENT SERVICES	1,012,756.63	1,033,462.00	1,033,462.00	1,052,204.00	1,054,235.00
<b><u>RECREATION FEES</u></b>					
4008-0301 REC SPORT LEAGUE FEES	130,444.00	135,000.00	135,000.00	135,010.00	135,000.00
4008-0302 BASEBALL FIELD FEES	2,807.00	2,900.00	2,900.00	833.00	835.00
4008-0303 PUBLIC SWIMMING POOL FEES	52,557.00	58,000.00	58,000.00	64,770.00	65,000.00
4008-0304 RENTAL CENTERS	66,775.00	65,000.00	65,000.00	72,884.00	73,000.00
4008-0305 SWIMMING PROGRAM FEES	64,246.00	55,000.00	55,000.00	59,825.00	60,000.00
4008-0306 CONCESSION SALES	29.00	0.00	0.00	5.00	0.00
4008-0307 REC. MEMBERSHIP FEES-ADU	29,735.00	29,000.00	29,000.00	29,779.00	30,000.00
4008-0310 WEARING APPAREL	27,809.00	27,000.00	27,000.00	25,639.00	26,000.00
4008-0315 RECREATIONAL PROGRAM FEE	36,390.50	31,000.00	31,000.00	39,438.00	40,000.00
4008-0316 LIFE GUARD FEE	6,778.00	6,100.00	6,100.00	8,456.00	8,500.00
4008-0317 REC SPECIAL EVENTS	38,949.45	39,000.00	39,000.00	49,670.00	50,000.00
4008-0320 WBC ADMISSION FEE	4,383.94	4,000.00	4,000.00	3,943.00	4,000.00
4008-0324 WBC MEMBERSHIP FEES	1,820.00	1,500.00	1,500.00	1,640.00	1,800.00
4008-0328 WBC MERCHANDISE SALES	14,285.22	15,000.00	15,000.00	12,623.00	13,000.00
4008-0330 WBC- PROGRAM FEES	21,605.50	22,500.00	22,500.00	24,228.00	32,500.00
4008-0331 WBC CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,000.00
4008-0332 WBC FIELD TRIPS & TOURS	0.00	0.00	0.00	0.00	8,000.00
TOTAL RECREATION FEES	498,614.61	491,000.00	491,000.00	528,743.00	551,635.00
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
4009-0302 UTILITY TRAN-CUST SERVICE	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00
4009-0304 HOUSING AUTH/IN LIEU TAX	24,208.96	24,300.00	24,300.00	24,830.00	24,830.00
4009-0309 MISCELLANEOUS GRANTS	68,478.52	0.00	0.00	0.00	0.00
4009-0313 SANIT TRAN-CUSTOMER SERVIC	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
4009-0316 EEDC REIMBURSEMENT	77,816.50	100,422.00	100,422.00	8,369.00	0.00
4009-0319 HOMELAND SECURITY GRANT	9,446.44	0.00	0.00	1,175,550.00	0.00
4009-0321 FEDERAL CRIMINAL JUSTICE (	0.00	0.00	0.00	0.00	0.00
4009-0324 LAW ENFORCEMENT BLK GRT	0.00	0.00	0.00	0.00	0.00
4009-0326 FEMA GRANT	287,459.57	0.00	0.00	0.00	0.00
4009-0330 E. BRYNE JUSTICE GRANT	54,811.00	0.00	0.00	0.00	0.00
4009-0333 JUVENILE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
4009-0337 TX DOT SAFE & SOBER PRG	0.00	0.00	0.00	0.00	0.00
4009-0341 LOAN STAR LIBRARY GRANT	16,128.00	7,000.00	7,000.00	17,905.00	18,000.00
4009-0347 CRIME VICTIMS PROGRAM#02G0	0.00	0.00	0.00	0.00	0.00
4009-0352 TX COM FIRE PROTECTION#02-	0.00	0.00	0.00	0.00	0.00
4009-0353 URBAN FORESTRY PARTNERSHIP	0.00	0.00	0.00	28,334.00	0.00
4009-0354 HIDALGO CO PARKING RENTAL	0.00	0.00	0.00	0.00	0.00
4009-0356 STEP COMPREHENSIVE	3,703.12	0.00	0.00	0.00	0.00
4009-0397 STATE COMPT (FIRE)	957.71	0.00	0.00	0.00	0.00
4009-0399 LAW ENFORCEMENT (LEOSE)	8,230.80	8,200.00	8,200.00	8,351.00	8,350.00
TOTAL INTERGOVERNMENTAL REVENUE	1,736,240.62	1,324,922.00	1,324,922.00	2,448,339.00	1,236,180.00



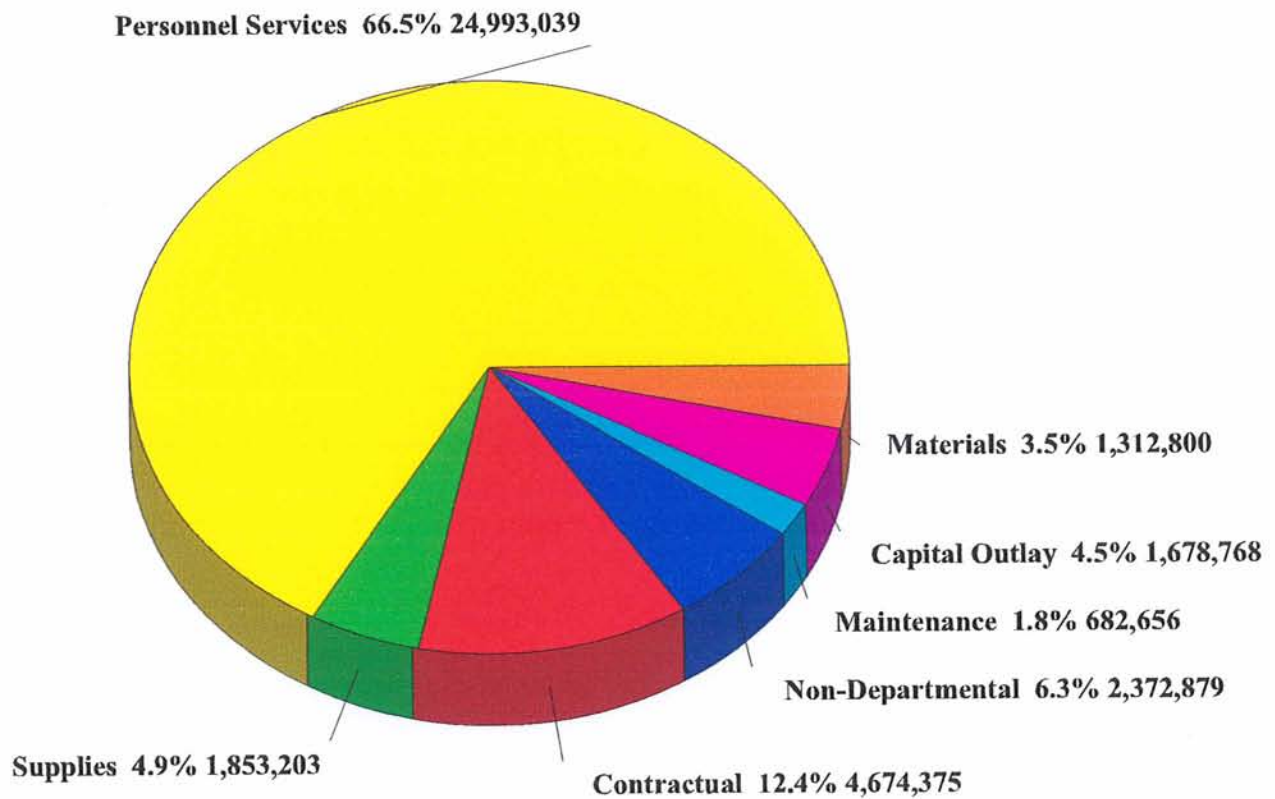
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	324,403.42	300,000.00	300,000.00	60,540.00	68,000.00
4011-0306 INTEREST EARNED RECEIVABLE	(1,126.80)	30,000.00	30,000.00	39,512.00	40,000.00
4011-0307 LOST BOOK ACCT-LIBRARY	2,736.26	3,000.00	3,000.00	2,794.00	2,800.00
4011-0308 BOOK STORE SALES(LIBRARY)	13,251.44	12,000.00	12,000.00	17,372.00	17,400.00
4011-0311 RECOVERY OF WORKERS COMP	11,595.49	0.00	0.00	34,455.00	15,000.00
4011-0312 MISCELLANEOUS REVENUE	294,711.42	118,902.00	118,902.00	122,707.00	128,037.00
4011-0315 CASH SHORT OR OVER	(742.50)	0.00	0.00	177.00	0.00
4011-0316 RESTITUTION (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
4011-0320 PARKS ZONE 1,2,3,4	95,791.00	0.00	0.00	69,165.00	0.00
4011-0325 CONTRIBUTION BY DEVELOPERS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	740,619.69	463,902.00	463,902.00	346,722.00	271,237.00
<u>CONTRIBUTIONS</u>					
4012-0301 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>					
4013-0301 GAS, OIL, MINERAL RIGHTS	30,915.18	37,000.00	37,000.00	35,927.00	37,000.00
4013-0303 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
4013-0306 SALES OF CITY PROPERTY	58,733.35	12,000.00	12,000.00	13,929.00	15,000.00
4013-0308 HIDALGO CO HEAD START	0.00	0.00	0.00	0.00	0.00
4013-0310 RENT OF CITY FACILITIES	21,413.25	22,000.00	22,000.00	22,244.00	23,000.00
4013-0311 LEASE CONGRESSMAN'S OFFICE	18,300.00	18,600.00	18,600.00	19,500.00	19,800.00
4013-0312 MINOR LEAGUE TEAM LEASE	48,258.49	100,000.00	100,000.00	100,000.00	100,000.00
4013-0314 UTPA STADIUM REIMBURSEMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4013-0316 TURF FLOORING RENTAL	9,861.56	7,000.00	7,000.00	2,267.00	5,000.00
4013-0318 STADIUM CUSTODIAN REIMBURS	1,390.00	6,000.00	6,000.00	2,093.00	5,000.00
4013-0320 BASEBALL STADIUM SUITE #6	0.00	0.00	0.00	0.00	0.00
4013-0322 USE OF CITY'S RADIO SYSTEM	8,590.00	0.00	0.00	16,110.00	8,280.00
TOTAL LEASES AND RENTALS	222,461.83	227,600.00	227,600.00	237,070.00	238,080.00
<u>INTERFUND TRANSFERS</u>					
4099-0399 TRANSFER IN SWM	500,000.00	1,398,200.00	1,398,200.00	1,398,200.00	1,514,289.00
TOTAL INTERFUND TRANSFERS	500,000.00	1,398,200.00	1,398,200.00	1,398,200.00	1,514,289.00
*** TOTAL REVENUES ***	34,720,828.85	36,443,315.00	36,443,315.00	37,267,410.00	37,567,720.00
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# General Fund Expenditures by Category 2009-2010



**Total: \$ 37,567,720**

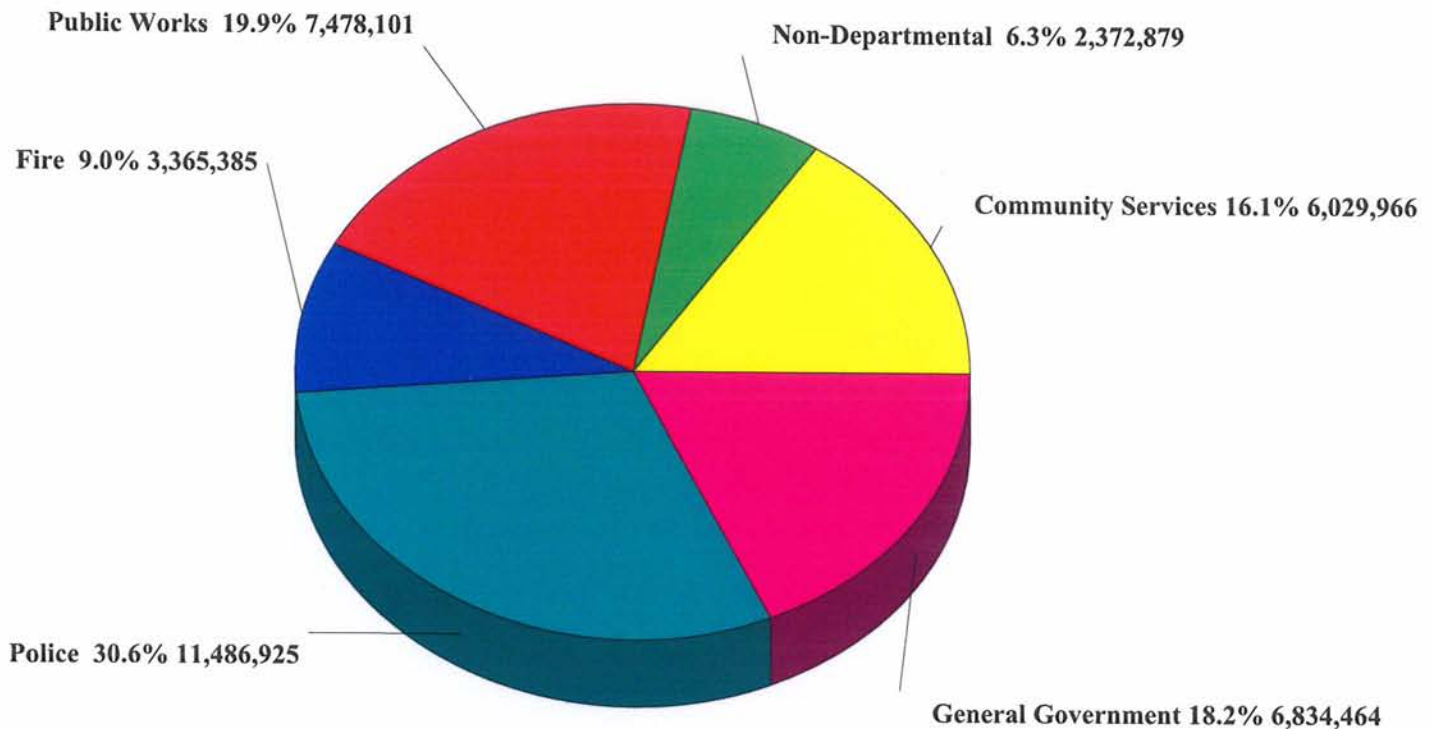
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	NON- DEPARTMENT	CAPITAL OUTLAY	TOTAL BUDGET
501-MAYOR & COUNCIL	6,563.00	27,250.00	0.00	400.00	305,625.00	0.00	0.00	339,838.00
502-CITY MANAGER	805,063.00	22,375.00	0.00	4,525.00	30,940.00	0.00	0.00	862,903.00
503-MUNICIPAL COURT	573,875.00	22,123.00	1,500.00	1,000.00	46,500.00	0.00	24,500.00	669,498.00
504-LEGAL DEPARTMENT	118,169.00	2,240.00	0.00	800.00	246,315.00	0.00	0.00	367,524.00
505-CITY SECRETARY	422,949.00	13,965.00	0.00	6,050.00	85,816.00	0.00	0.00	528,780.00
506-ENGINEERING DEPARTMENT	683,151.00	23,815.00	4,000.00	1,500.00	35,500.00	0.00	0.00	747,966.00
507-PUBLIC RELATIONS	407,887.00	34,178.00	0.00	5,000.00	40,675.00	0.00	47,500.00	535,240.00
511-POLICE DEPARTMENT	10,155,679.00	526,286.00	55,000.00	135,000.00	334,200.00	0.00	280,760.00	11,486,925.00
512-VOLUNTEER FIRE DEPT	1,404,721.00	239,240.00	179,000.00	109,500.00	257,360.00	0.00	610,000.00	2,799,821.00
513-FIRE MARSHAL	505,873.00	37,191.00	500.00	8,000.00	14,000.00	0.00	0.00	565,564.00
521-PUBLIC WORKS ADMIN	244,610.00	12,034.00	0.00	350.00	34,150.00	0.00	0.00	291,144.00
523-BUILDING MAINTENANCE	858,898.00	101,699.00	47,200.00	103,800.00	693,100.00	0.00	100,000.00	1,904,697.00
524-STREET DEPARTMENT	1,608,318.00	195,126.00	900,000.00	78,000.00	1,402,850.00	0.00	350,000.00	4,534,294.00
531-LIBRARY	1,134,832.00	45,552.00	0.00	11,450.00	52,370.00	0.00	119,008.00	1,363,212.00
532-HOUSING ASSISTANCE	5,029.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029.00
533-PARKS & LEISURE	3,093,436.00	378,102.00	98,000.00	79,950.00	142,135.00	0.00	111,000.00	3,902,623.00
534-BASEBALL STADIUM	0.00	22,355.00	15,500.00	20,000.00	251,880.00	0.00	13,000.00	322,735.00
535-WORLD BIRDING CENTER	318,442.00	45,004.00	10,100.00	2,450.00	58,400.00	0.00	7,000.00	441,396.00
541-FINANCE DEPARTMENT	1,078,145.00	22,477.00	0.00	45,881.00	136,832.00	0.00	0.00	1,283,335.00
544-HUMAN RESOURCES DEPT	489,399.00	18,300.00	0.00	1,700.00	103,660.00	0.00	0.00	613,059.00
545-CITY HALL	0.00	13,182.00	0.00	19,300.00	248,592.00	0.00	0.00	281,074.00
548-PLANNING DEPARTMENT	435,515.00	20,526.00	500.00	8,000.00	108,345.00	0.00	0.00	572,886.00
549-CODE ENFORCEMENT DEPT	642,485.00	30,183.00	1,500.00	40,000.00	45,130.00	0.00	16,000.00	775,298.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	2,372,879.00	0.00	2,372,879.00
01 -GENERAL FUND	24,993,039.00	1,853,203.00	1,312,800.00	682,656.00	4,674,375.00	2,372,879.00	1,678,768.00	37,567,720.00
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# General Fund Expenditures by Department 2009-2010



**Total: \$ 37,567,720**

# CITY OF EDINBURG, TEXAS

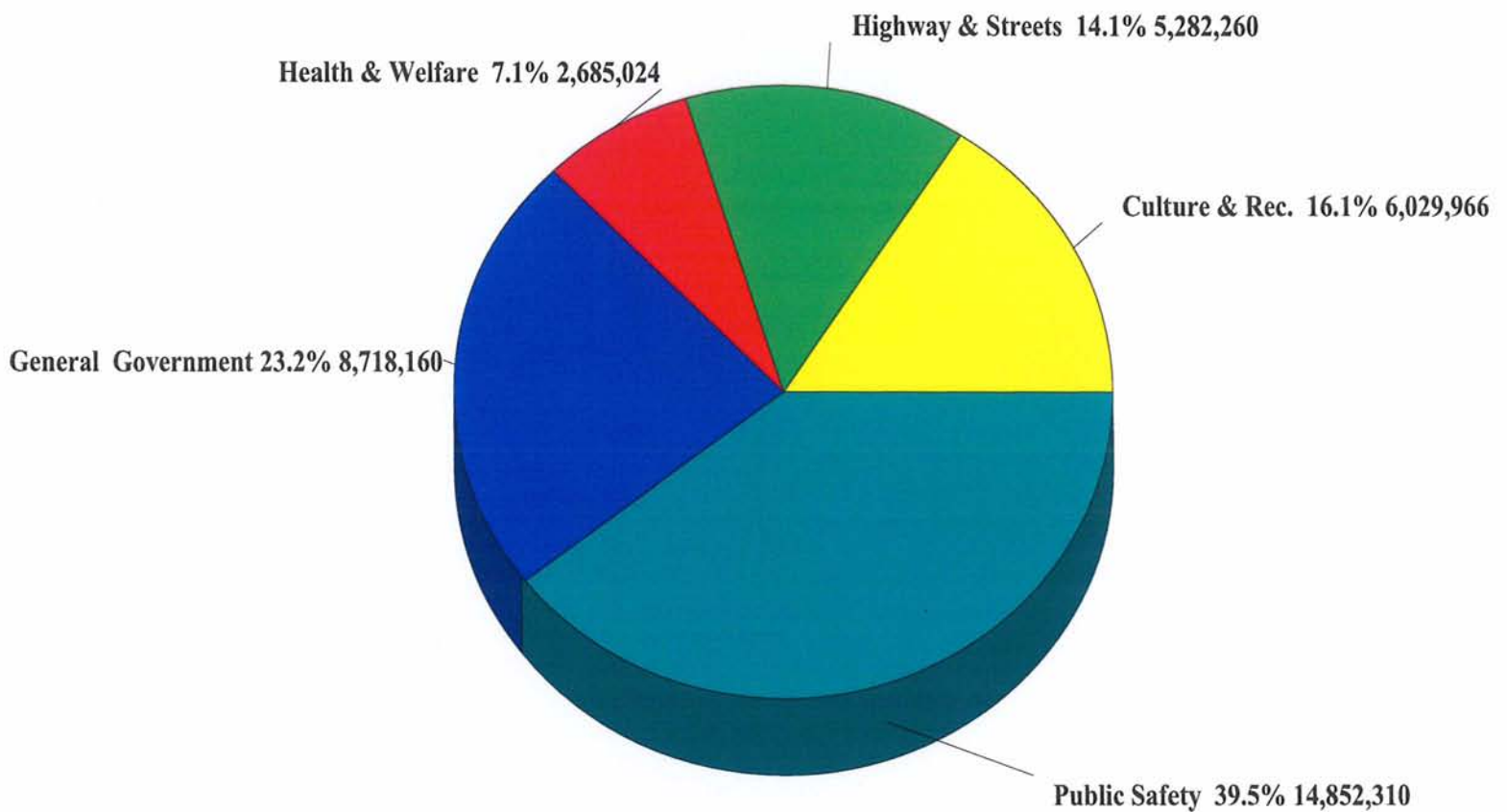
## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>POLICE</u>					
511-POLICE	10,025,651.96	10,952,075.00	10,952,075.00	10,952,075.00	11,486,925.00
SUBTOTAL DEPARTMENT	10,025,651.96	10,952,075.00	10,952,075.00	10,952,075.00	11,486,925.00
<u>FIRE</u>					
512-VOLUNTEER FIRE	2,933,949.95	2,255,214.00	2,255,214.00	2,255,214.00	2,799,821.00
513-FIRE MARSHAL	531,988.06	541,098.00	541,098.00	541,098.00	565,564.00
SUBTOTAL FIRE	3,465,938.01	2,796,312.00	2,796,312.00	2,796,312.00	3,365,385.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	638,945.23	687,262.00	687,262.00	687,262.00	747,966.00
521-PUBLIC WORKS ADMINIST	257,173.17	282,227.00	282,227.00	282,227.00	291,144.00
523-BUILDING MAINTENANCE	1,619,694.40	1,710,890.00	1,710,890.00	1,710,890.00	1,904,697.00
524-STREET	4,475,543.70	4,275,227.00	4,275,227.00	4,275,227.00	4,534,294.00
SUBTOTAL PUBLIC WORKS	6,991,356.50	6,955,606.00	6,955,606.00	6,955,606.00	7,478,101.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,139,295.79	1,297,970.00	1,297,970.00	1,297,970.00	1,363,212.00
533-PARKS & LEISURE	3,465,618.13	3,919,270.00	3,919,270.00	3,919,270.00	3,902,623.00
534-BASEBALL STADIUM	297,243.25	314,735.00	314,735.00	314,735.00	322,735.00
535-WORLD BIRDING CENTER	282,436.15	383,980.00	383,980.00	383,980.00	441,396.00
SUBTOTAL COMMUNITY SERVICES	5,184,593.32	5,915,955.00	5,915,955.00	5,915,955.00	6,029,966.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	299,943.52	347,050.00	347,050.00	347,050.00	339,838.00
502-CITY MANAGER	863,971.02	757,206.00	757,206.00	757,206.00	862,903.00
503-MUNICIPAL COURT	438,334.89	532,046.00	532,046.00	532,046.00	669,498.00
504-LEGAL	351,105.49	362,568.00	362,568.00	362,568.00	367,524.00
505-CITY SECRETARY	383,497.30	483,578.00	483,578.00	483,578.00	528,780.00
507-PUBLIC RELATIONS	4,153.50	432,246.00	432,246.00	432,246.00	535,240.00
532-HOUSING ASSISTANCE	8,920.25	8,477.00	8,477.00	8,477.00	5,029.00
541-FINANCE	1,158,797.94	1,197,223.00	1,197,223.00	1,197,223.00	1,283,335.00
544-HUMAN RESOURCES	545,527.50	583,150.00	583,150.00	583,150.00	613,059.00
545-CITY HALL	194,044.69	209,690.00	209,690.00	209,690.00	281,074.00
548-PLANNING & ZONING	410,746.38	488,879.00	488,879.00	488,879.00	572,886.00
549-CODE ENFORCEMENT	579,916.49	739,560.00	739,560.00	739,560.00	775,298.00
SUBTOTAL GENERAL GOVERNMENT	5,238,958.97	6,141,673.00	6,141,673.00	6,141,673.00	6,834,464.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	3,830,141.85	3,681,694.00	3,681,694.00	3,681,694.00	2,372,879.00
SUBTOTAL NON-DEPARTMENTAL	3,830,141.85	3,681,694.00	3,681,694.00	3,681,694.00	2,372,879.00
*** TOTAL EXPENDITURES ***	34,736,640.61	36,443,315.00	36,443,315.00	36,443,315.00	37,567,720.00



# General Fund Expenditures by Function 2009-2010



**Total: \$ 37,567,720**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	299,943.52	347,050.00	347,050.00	347,050.00	339,838.00
502-CITY MANAGER	863,971.02	757,206.00	757,206.00	757,206.00	862,903.00
503-MUNICIPAL COURT	438,334.89	532,046.00	532,046.00	532,046.00	669,498.00
504-LEGAL	351,105.49	362,568.00	362,568.00	362,568.00	367,524.00
505-CITY SECRETARY	383,497.30	483,578.00	483,578.00	483,578.00	528,780.00
507-PUBLIC RELATIONS	4,153.50	432,246.00	432,246.00	432,246.00	535,240.00
521-PUBLIC WORKS ADMINIST	257,173.17	282,227.00	282,227.00	282,227.00	291,144.00
541-FINANCE	1,158,797.94	1,197,223.00	1,197,223.00	1,197,223.00	1,283,335.00
544-HUMAN RESOURCES	545,527.50	583,150.00	583,150.00	583,150.00	613,059.00
545-CITY HALL	194,044.69	209,690.00	209,690.00	209,690.00	281,074.00
548-PLANNING & ZONING	410,746.38	488,879.00	488,879.00	488,879.00	572,886.00
580-NON-DEPARTMENTAL	3,830,141.85	3,681,694.00	3,681,694.00	3,681,694.00	2,372,879.00
SUBTOTAL GENERAL GOVERNMENT	8,737,437.25	9,357,557.00	9,357,557.00	9,357,557.00	8,718,160.00
<u>PUBLIC SAFETY</u>					
511-POLICE	10,025,651.96	10,952,075.00	10,952,075.00	10,952,075.00	11,486,925.00
512-VOLUNTEER FIRE	2,933,949.95	2,255,214.00	2,255,214.00	2,255,214.00	2,799,821.00
513-FIRE MARSHAL	531,988.06	541,098.00	541,098.00	541,098.00	565,564.00
SUBTOTAL PUBLIC SAFETY	13,491,589.97	13,748,387.00	13,748,387.00	13,748,387.00	14,852,310.00
<u>HIGHWAY &amp; STREETS</u>					
506-ENGINEERING	638,945.23	687,262.00	687,262.00	687,262.00	747,966.00
524-STREET	4,475,543.70	4,275,227.00	4,275,227.00	4,275,227.00	4,534,294.00
SUBTOTAL HIGHWAY & STREETS	5,114,488.93	4,962,489.00	4,962,489.00	4,962,489.00	5,282,260.00
<u>HEALTH &amp; STREETS</u>					
523-BUILDING MAINTENANCE	1,619,694.40	1,710,890.00	1,710,890.00	1,710,890.00	1,904,697.00
532-HOUSING ASSISTANCE	8,920.25	8,477.00	8,477.00	8,477.00	5,029.00
549-CODE ENFORCEMENT	579,916.49	739,560.00	739,560.00	739,560.00	775,298.00
SUBTOTAL HEALTH & STREETS	2,208,531.14	2,458,927.00	2,458,927.00	2,458,927.00	2,685,024.00
<u>CULTURE &amp; RECREATION</u>					
531-LIBRARY	1,139,295.79	1,297,970.00	1,297,970.00	1,297,970.00	1,363,212.00
533-PARKS & LEISURE	3,465,618.13	3,919,270.00	3,919,270.00	3,919,270.00	3,902,623.00
534-BASEBALL STADIUM	297,243.25	314,735.00	314,735.00	314,735.00	322,735.00
535-WORLD BIRDING CENTER	282,436.15	383,980.00	383,980.00	383,980.00	441,396.00
SUBTOTAL CULTURE & RECREATION	5,184,593.32	5,915,955.00	5,915,955.00	5,915,955.00	6,029,966.00
*** TOTAL EXPENDITURES ***	34,736,640.61	36,443,315.00	36,443,315.00	36,443,315.00	37,567,720.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MAYOR & CITY COUNCIL

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Proposed 2009-2010
1. City Council Meetings	30	30	30	35
2. Public Forums/Committees	20	20	20	40
3. Mayoral Ceremonial	60-100	60-100	60-100	60-100
4. State Legislative Mtgs. or Jointly w/other Entities/Public	8	10	10	10

# CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5011-0404 GROUP INSURANCE	8,211.88	6,513.00	6,513.00	6,513.00	6,563.00
5011-0416 WORKERS COMPENSATION INS	424.00	462.00	462.00	462.00	0.00
TOTAL PERSONNEL SERVICES	8,635.88	6,975.00	6,975.00	6,975.00	6,563.00
<u>SUPPLIES</u>					
5012-0430 OFFICE SUPPLIES	1,216.95	1,500.00	1,500.00	1,500.00	1,500.00
5012-0431 WEARING APPAREL	0.00	750.00	750.00	750.00	750.00
5012-0435 FOOD	2,337.81	3,000.00	3,000.00	3,000.00	3,000.00
5012-0439 OTHER SUPPLIES	20,046.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL SUPPLIES	23,600.76	27,250.00	27,250.00	27,250.00	27,250.00
<u>MAINTENANCE</u>					
5014-0466 COMMUNICATIONS	109.97	400.00	400.00	400.00	400.00
TOTAL MAINTENANCE	109.97	400.00	400.00	400.00	400.00
<u>CONTRACTUAL SERVICES</u>					
5015-0475 COMMUNICATIONS	4,973.00	11,400.00	11,400.00	11,400.00	11,400.00
5015-0477 TRAVEL, TRAINING, MEETINGS	7,335.84	30,500.00	30,500.00	30,500.00	20,500.00
5015-0478 MEMBERSHIP DUES, SUBSCR	153,578.63	160,775.00	160,775.00	160,775.00	163,975.00
5015-0479 PRINTING	0.00	500.00	500.00	500.00	500.00
5015-0480 PROFESSIONAL SERVICES	62,700.00	63,600.00	63,600.00	63,600.00	63,600.00
5015-0481 RENTS & CONTRACTUALS	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00
5015-0483 OTHER	2,409.44	9,050.00	9,050.00	9,050.00	9,050.00
TOTAL CONTRACTUAL SERVICES	267,596.91	312,425.00	312,425.00	312,425.00	305,625.00
 TOTAL 501-MAYOR & COUNCIL	 299,943.52	 347,050.00	 347,050.00	 347,050.00	 339,838.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY MANAGER

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	10	11	11	11
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	11	11	11

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

1. Continue guidance of City administration to assure effectiveness of all departments and to improve operations.
2. Assure timely progress of ongoing projects including 1) municipal facilities improvements, i.e. new Emergency Operations Center, 2) additional infrastructure improvements to streets, water and wastewater systems, and 3) continue efforts in beautification/landscaping of the downtown corridor.
3. Provide regular information to the City Council regarding the City's status on projects and programs.
4. Utilize and update, as needed, a Capital Improvements Plan for use in long-range planning.
5. Continue to develop grant applications submitted and increase the number of agencies to which they are directed to maximize the potential for receiving grant funds.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Proposed 2009-2010
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed.	172	155	160	170
2. Grant Funds Awarded	\$2.4 million	\$2 million	\$2.35 million	\$2.5 million
3. Public Adv. Board Comm. Group Mtgs.	550	550	550	550
4. Building Construction Projects	4	4	4	2



# CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5021-0401 SALARIES	470,981.91	545,572.00	545,572.00	545,572.00	598,587.00
5021-0402 LONGEVITY	12,708.00	14,664.00	14,664.00	14,664.00	18,018.00
5021-0403 OVERTIME	1,722.49	0.00	0.00	0.00	0.00
5021-0404 GROUP INSURANCE	40,588.79	47,571.00	47,571.00	47,571.00	53,707.00
5021-0408 DISABILITY INSURANCE	942.30	997.00	997.00	997.00	1,190.00
5021-0410 TAXES	35,730.47	38,731.00	38,731.00	38,731.00	45,296.00
5021-0411 RETIREMENT	51,517.86	39,019.00	39,019.00	39,019.00	74,784.00
5021-0414 VEHICLE ALLOWANCE	6,250.00	10,500.00	10,500.00	10,500.00	10,500.00
5021-0416 WORKERS COMPENSATION INS	2,064.00	2,452.00	2,452.00	2,452.00	2,981.00
TOTAL PERSONNEL SERVICES	622,505.82	699,506.00	699,506.00	699,506.00	805,063.00
<u>SUPPLIES</u>					
5022-0430 OFFICE SUPPLIES	4,628.66	10,140.00	10,140.00	10,140.00	12,780.00
5022-0431 WEARING APPAREL	0.00	400.00	400.00	400.00	600.00
5022-0436 MOTOR VEHICLE FUEL,OIL,ETC	1,002.08	1,215.00	1,215.00	1,215.00	995.00
5022-0440 OFFICE EQUIP & FURNITURE	5,412.00	9,300.00	9,300.00	9,300.00	8,000.00
TOTAL SUPPLIES	11,042.74	21,055.00	21,055.00	21,055.00	22,375.00
<u>MAINTENANCE</u>					
5024-0455 OFFICE EQUIP/FURNITURE	866.25	4,425.00	4,425.00	4,425.00	4,525.00
5024-0466 COMMUNICATIONS	213,400.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	214,266.25	4,425.00	4,425.00	4,425.00	4,525.00
<u>CONTRACTUAL SERVICES</u>					
5025-0475 COMMUNICATIONS	6,346.11	17,630.00	17,630.00	17,630.00	12,200.00
5025-0477 TRAVEL, TRAINING, MEETINGS	8,951.10	13,300.00	13,300.00	13,300.00	17,300.00
5025-0478 MEMBERSHIP DUES, SUBSCR	859.00	1,290.00	1,290.00	1,290.00	1,440.00
TOTAL CONTRACTUAL SERVICES	16,156.21	32,220.00	32,220.00	32,220.00	30,940.00
<u>CAPITAL OUTLAY</u>					
5026-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 502-CITY MANAGER	863,971.02	757,206.00	757,206.00	757,206.00	862,903.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	11	13	13	14
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	13	13	14

### Duties and Responsibilities:

1. Assist the public with court procedures and payment of fines assessed by the Municipal Judge.
2. Accept and process all Class "C" Misdemeanor Complaints, to include juvenile cases.
3. Prepare and mail summons to parents/minor and adult defendants.
4. Process citations from ticket entry to final disposition.
5. Collect parking meter fines.
6. Mail warrant letters on delinquent fines, issue arrest warrants and utilize the in-house collection department/warrant officers for collection.
7. Prepare and submit Bench and Jury Trial Docket and copies of cases to City Prosecutor.
8. Prepare and serve subpoena for witnesses.
9. Prepare the Judge's Docket for: daily arraignments, hearings and monthly show cause hearings and trials.
10. Deposit daily cash and submit daily cash report to the Finance Department.
11. Prepare and submit monthly reports to the City and State.
12. Prepare and submit the annual budget for approval.
13. Prepare and submit warrant listing for Linebarger Goggan Blair & Sampson Law Firm.

### Goals and Objectives:

1. Continue the process of implementing a contract with the Texas Department of Public Safety - Omni Base Program.
2. Implement ticket writers (Handheld Device) for Peace Officers to issue citations electronically.
3. To obtain additional staff to perform the duties and responsibilities that will be incurred with;
  - A. Placement of the Omni-Base Program
  - B. Increased enforcement of parking citations
  - C. Expediting juvenile cases more efficiently.
4. Continue to process citations issued by the Edinburg Police Department, Pan American University Police, Fire Marshall and Code Enforcement Departments.
5. Continue to implement the Municipal Court software (Incode - Tyler Technologies).
6. Continue to implement collection services with Linebarger Goggan Blair & Sampson Law Firm.
7. Attend Municipal Court Education seminars to keep abreast of new and/or changing laws.
8. Continue to provide accurate information and reports to City Council, City Manager, Department Heads, Texas Office of Court Administration and the Texas Department of Public Safety.
9. Continue to improve Customer Service Skills through local personnel training.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Class "C" Mis. Cases Processed	14,033	9,019	15,460	16,000
2. Parking Meter Tickets Processed	5,121	3,085	5,290	5,500
3. Trials	226	222	385	400
4. Show Cause Hearings	171	264	455	475
5. Warrants Issued/Served	9,812	6,784	11,630	12,000
6. Magistrate Warnings	1,156	747	1,285	1,500
7. Collection Agency Referrals	2,214	950	1,630	2,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5031-0401 SALARIES	294,243.58	327,661.00	327,661.00	327,661.00	397,924.00
5031-0402 LONGEVITY	7,463.89	9,192.00	9,192.00	9,192.00	12,420.00
5031-0403 OVERTIME	872.85	1,000.00	1,000.00	1,000.00	3,500.00
5031-0404 GROUP INSURANCE	44,637.45	47,595.00	47,595.00	47,595.00	60,925.00
5031-0405 SENIORITY PAY	10,230.88	10,500.00	10,500.00	10,500.00	10,500.00
5031-0406 ASSIGNMENT PAY	1,851.98	1,852.00	1,852.00	1,852.00	1,852.00
5031-0408 DISABILITY INSURANCE	521.01	614.00	614.00	614.00	809.00
5031-0410 TAXES	23,954.72	28,562.00	28,562.00	28,562.00	33,218.00
5031-0411 RETIREMENT	29,398.66	35,541.00	35,541.00	35,541.00	45,670.00
5031-0416 WORKERS COMPENSATION INS	2,700.00	6,004.00	6,004.00	6,004.00	7,057.00
TOTAL PERSONNEL SERVICES	415,875.02	468,521.00	468,521.00	468,521.00	573,875.00
<u>SUPPLIES</u>					
5032-0430 OFFICE SUPPLIES	4,157.74	4,000.00	4,000.00	4,000.00	6,000.00
5032-0431 WEARING APPAREL	649.78	1,200.00	1,200.00	1,200.00	4,800.00
5032-0435 FOOD	161.87	600.00	600.00	600.00	600.00
5032-0436 MOTOR VEHICLE FUEL,OIL,ETC	3,264.12	4,725.00	4,725.00	4,725.00	3,223.00
5032-0439 OTHER SUPPLIES	1,977.80	0.00	0.00	0.00	2,000.00
5032-0440 OFFICE EQUIP & FURNITURE	1,200.71	13,000.00	13,000.00	13,000.00	5,500.00
TOTAL SUPPLIES	11,412.02	23,525.00	23,525.00	23,525.00	22,123.00
<u>MATERIALS</u>					
5033-0449 MOTOR VEHICLES	314.50	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL MATERIALS	314.50	1,500.00	1,500.00	1,500.00	1,500.00
<u>MAINTENANCE</u>					
5034-0457 MOTOR VEHICLES	10.00	1,000.00	1,000.00	1,000.00	1,000.00
5034-0464 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	10.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>CONTRACTUAL SERVICES</u>					
5035-0475 COMMUNICATIONS	1,307.26	8,900.00	8,900.00	8,900.00	6,000.00
5035-0477 TRAVEL, TRAINING, MEETINGS	2,698.20	10,200.00	10,200.00	10,200.00	11,600.00
5035-0478 MEMBERSHIP DUES, SUBSCR	100.00	300.00	300.00	300.00	300.00
5035-0479 PRINTING	2,221.24	4,500.00	4,500.00	4,500.00	4,500.00
5035-0480 PROFESSIONAL SERVICES	359.75	500.00	500.00	500.00	500.00
5035-0481 RENTS & CONTRACTUALS	4,036.90	12,600.00	12,600.00	12,600.00	23,100.00
5035-0483 OTHER	0.00	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL SERVICES	10,723.35	37,500.00	37,500.00	37,500.00	46,500.00
<u>CAPITAL OUTLAY</u>					
5036-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5036-0489 MOTOR VEHICLES	0.00	0.00	0.00	0.00	24,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,500.00
TOTAL 503-MUNICIPAL COURT	438,334.89	532,046.00	532,046.00	532,046.00	669,498.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

### Duties and Responsibilities:

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

### Goals and Objectives:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Ordinances	73	75	101	67
2. Resolutions	80	45	96	45
3. Contracts	166	245	198	245
5. Legal Opinions	195	280	280	280
6. Liens-Assessed/Released	307	400	300	300
7. Real Estate Transactions	71	87	71	78

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5041-0401 SALARIES	80,621.72	85,125.00	85,125.00	85,125.00	89,420.00
5041-0402 LONGEVITY	870.00	1,248.00	1,248.00	1,248.00	1,820.00
5041-0404 GROUP INSURANCE	10,187.71	9,808.00	9,808.00	9,808.00	8,358.00
5041-0408 DISABILITY INSURANCE	153.04	157.00	157.00	157.00	173.00
5041-0410 TAXES	6,225.82	6,878.00	6,878.00	6,878.00	7,077.00
5041-0411 RETIREMENT	8,553.46	9,612.00	9,612.00	9,612.00	10,866.00
5041-0416 WORKERS COMPENSATION INS	332.00	385.00	385.00	385.00	455.00
TOTAL PERSONNEL SERVICES	106,943.75	113,213.00	113,213.00	113,213.00	118,169.00
<u>SUPPLIES</u>					
5042-0430 OFFICE SUPPLIES	1,897.44	2,000.00	2,000.00	2,000.00	2,000.00
5042-0431 WEARING APPAREL	179.85	240.00	240.00	240.00	240.00
5042-0440 OFFICE EQUIP & FURNITURE	1,015.77	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,093.06	2,240.00	2,240.00	2,240.00	2,240.00
<u>MAINTENANCE</u>					
5044-0455 OFFICE EQUIP/FURNITURE	0.00	800.00	800.00	800.00	800.00
TOTAL MAINTENANCE	0.00	800.00	800.00	800.00	800.00
<u>CONTRACTUAL SERVICES</u>					
5045-0475 COMMUNICATIONS	0.00	2,265.00	2,265.00	2,265.00	2,265.00
5045-0477 TRAVEL, TRAINING, MEETINGS	1,070.63	5,700.00	5,700.00	5,700.00	5,700.00
5045-0478 MEMBERSHIP DUES, SUBSCR	7,578.48	2,500.00	2,500.00	2,500.00	2,500.00
5045-0480 PROFESSIONAL SERVICES	232,395.57	235,000.00	235,000.00	235,000.00	235,000.00
5045-0483 OTHER	24.00	850.00	850.00	850.00	850.00
TOTAL CONTRACTUAL SERVICES	241,068.68	246,315.00	246,315.00	246,315.00	246,315.00
TOTAL 504-LEGAL DEPARTMENT	351,105.49	362,568.00	362,568.00	362,568.00	367,524.00
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# CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY			FUND: GENERAL	
PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	9	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	10	10	10

## Duties and Responsibilities:

The City Secretary Department supports the needs of the City Council to facilitate their goals. The City Secretary calls City Council Meetings, and prepares agendas for City Council and Department Directors; administers all aspects of operations for the department and oversees implementation of departmental policies and procedures; prepares and maintains City Secretary and City Hall budgets; edits and prepares proclamations/certificates; serves as Custodian of the City Seal, Records Manager, Local Registrar, Passport Processing Agent, and Elections Administrator; prepares and maintains all Legislative History for the City: Minutes, Code of Ordinances, Easements, Deeds, and Resolutions; provides cost effective measures for centralized office equipment for city departments; and coordinates all Advisory Boards and Committees.

## Goals and Objectives:

1. Continue to offer support staff to the governing body. Call, attend and record City Council meetings and record legislative history.
2. Administer the daily operations of the department efficiently and effectively by continuing to supervise and work productively with the staff; implement programs and trainings of all functions of the department; execute policies and procedures; centralized and network equipment for efficient communication and usage; administer and coordinate an effective Records Management Program in accordance with the state's records retention schedule and to expeditiously execute public information in compliance with the Public Information Act.
3. Continue to update and maintain the City's Code of Ordinances, City Council meetings, Open Records Requests, Citizen Concerns, Passports, Elections, Birth and Death Certificates, and Advisory Boards and Committees for public use and online accessibility. Strive to continuously provide optimum customer service in a timely manner when assisting citizens, processing citizens concerns, providing public information, processing passports and issuing birth and death certificates and to continue working diligently with state agencies in order to maximize the services provided to the citizens of the community.
4. Restructure and Administer efficient and effective election voting methods jointly with other entities, and in compliance with state election laws.
5. Restructure and implement a new system for the City's Advisory Boards and Committees.
6. Continue to work diligently with other departments to accomplish city goals.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Called Council Meetings	33	34	35	35
2. Records Processed (Inventory/Archive/Destroy)	1,057	1,500	900	1,000
3. Birth Certificates (Filed & Issued)	6,102 & 14,135	6,500 & 14,500	7,080 & 15,100	7,500 & 15,500
Death Certificates (Filed & Issued)	595 & 3,198	620 & 3,100	585 & 3,175	650 & 3,200
Revenues	\$369,801	\$447,000	\$415,000	\$450,000
4. Advisory Boards & Committees				
Meetings/Minutes/Appointments	126/54/35	150/50/20	120/70/25	145/85/30
5. Ordinances/Resolutions	85/39	80/35	85/35	90/40
Proclamations/Certificates	27/0	35/10	38/10	40/10
6. Legislative History	39	34	35	35
7. Open Records Requests/Revenues	261/\$933.37	250/\$1,000	355/\$1,045	400/\$1,250
8. Alcoholic Beverage Permits/Revenues	39/\$2,895.50	55/\$4,500	60/\$4,000	50/\$3,500
9. Ambulance Permits/Revenues	2/\$300	1/\$150	30/\$15,000	30/\$15,000
10. Passports&Photos Processed/ Revenues	8,671/\$216,395	12,100/\$321,000	8,400/\$210,000	9,250/\$231,250



# CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5051-0401 SALARIES	225,628.73	282,428.00	282,428.00	282,428.00	297,880.00
5051-0402 LONGEVITY	6,150.00	7,800.00	7,800.00	7,800.00	10,920.00
5051-0403 OVERTIME	5,267.38	4,600.00	4,600.00	4,600.00	3,000.00
5051-0404 GROUP INSURANCE	34,032.14	40,488.00	40,488.00	40,488.00	41,978.00
5051-0408 DISABILITY INSURANCE	452.14	505.00	505.00	505.00	600.00
5051-0410 TAXES	18,549.05	24,500.00	24,500.00	24,500.00	24,833.00
5051-0411 RETIREMENT	25,278.17	33,929.00	33,929.00	33,929.00	37,963.00
5051-0414 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
5051-0416 WORKERS COMPENSATION INS	968.00	1,243.00	1,243.00	1,243.00	1,575.00
TOTAL PERSONNEL SERVICES	320,525.61	399,693.00	399,693.00	399,693.00	422,949.00
<u>SUPPLIES</u>					
5052-0430 OFFICE SUPPLIES	8,134.92	10,970.00	10,970.00	10,970.00	11,550.00
5052-0431 WEARING APPAREL	282.65	440.00	440.00	440.00	450.00
5052-0434 RECREATION & EDUCATION	156.45	245.00	245.00	245.00	265.00
5052-0439 OTHER SUPPLIES	0.00	200.00	200.00	200.00	200.00
5052-0440 OFFICE EQUIP & FURNITURE	7,712.09	6,500.00	6,500.00	6,500.00	1,500.00
TOTAL SUPPLIES	16,286.11	18,355.00	18,355.00	18,355.00	13,965.00
<u>MAINTENANCE</u>					
5054-0455 OFFICE EQUIP/FURNITURE	7,136.80	7,145.00	5,845.00	5,845.00	6,050.00
TOTAL MAINTENANCE	7,136.80	7,145.00	5,845.00	5,845.00	6,050.00
<u>CONTRACTUAL SERVICES</u>					
5055-0475 COMMUNICATIONS	5,334.84	10,520.00	10,520.00	10,520.00	10,150.00
5055-0477 TRAVEL, TRAINING, MEETINGS	3,997.82	9,640.00	9,640.00	9,640.00	8,300.00
5055-0478 DUES AND SUBSCRIPTIONS	573.00	525.00	525.00	525.00	585.00
5055-0479 PRINTING	6,586.00	8,200.00	8,200.00	8,200.00	9,000.00
5055-0480 PROFESSIONAL SERVICES	23,057.12	29,500.00	29,500.00	29,500.00	29,500.00
5055-0481 RENTS & CONTRACTS	0.00	0.00	1,300.00	1,300.00	28,281.00
TOTAL CONTRACTUAL SERVICES	39,548.78	58,385.00	59,685.00	59,685.00	85,816.00
TOTAL 505-CITY SECRETARY	383,497.30	483,578.00	483,578.00	483,578.00	528,780.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	10	10	10	11
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	10	10	11

### Duties and Responsibilities:

1. The City Engineer is responsible for the Engineering Department.
2. To oversee all capital improvement projects including, but not limited to, airport, public buildings, streets, drainage, water and sewer.
3. To provide consultation and technical support to other city departments, local, state and federal agencies.
4. The department provides quality control and inspection of sites, expedites project completion, oversees related expenditures and works to enhance water, air, and environmental quality protection.
5. Responsible for reviewing and coordinating private development projects and for providing topographic surveying, construction inspection, and materials testing services.
6. Staff enforces subdivision notes and detention requirements, while implementing the City's standard engineering details and specifications.
7. Staff also acquires right-of-way necessary for City's Capital Improvement and Texas Department of Transportation (TxDOT) Projects.

### Goals and Objectives:

1. Continue providing assistance to other departments, engineers and contractors in the development of public and private projects.
2. Continue ensuring compliance with city codes and requirements.
3. Respond to citizen's concerns and requests for services related to Public Works and Utilities in an expedient manner.
4. Continue review of subdivision plats, traffic flow patterns, drainage improvement plans and land use assumptions.
5. Storm Water Management Program, Storm Water System Mapping, Hydrologic and Hydraulic Modeling.
6. Assume role of Flood Plain Administrator to ensure compliance with NFIP & Federal Regulations.
7. Assume responsibility of all review and approval for all roadway permits - local & state.
8. Assume responsibility of street light study and follow up.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Review subdivision plats, traffic flow patterns, drainage improvements, plans and land use assumptions	68	75	65	75
2. Technical support and consultation with other departments	100	184	193	202
3. Oversee all engineering design and construction activities involving the City and other agencies	30	52	54	56
4. Right-of-Way Acquisitions	48	50	63	63

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5061-0401 SALARIES	399,685.56	435,605.00	435,605.00	435,605.00	493,091.00
5061-0402 LONGEVITY	5,154.00	6,864.00	6,864.00	6,864.00	9,828.00
5061-0403 OVERTIME	7,020.90	0.00	0.00	0.00	0.00
5061-0404 GROUP INSURANCE	44,565.43	45,660.00	45,660.00	45,660.00	56,812.00
5061-0408 DISABILITY INSURANCE	783.46	810.00	810.00	810.00	963.00
5061-0410 TAXES	30,990.73	33,993.00	33,993.00	33,993.00	39,355.00
5061-0411 RETIREMENT	43,812.58	49,888.00	49,888.00	49,888.00	60,573.00
5061-0414 VEHICLE ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
5061-0416 WORKERS COMPENSATION INS	13,792.00	14,874.00	14,874.00	14,874.00	17,129.00
TOTAL PERSONNEL SERVICES	551,204.66	593,094.00	593,094.00	593,094.00	683,151.00
<u>SUPPLIES</u>					
5062-0430 OFFICE SUPPLIES	4,978.95	5,000.00	5,000.00	5,000.00	5,000.00
5062-0431 WEARING APPAREL	2,469.51	3,100.00	3,100.00	3,100.00	3,100.00
5062-0432 TOOLS	648.73	600.00	600.00	600.00	600.00
5062-0435 FOOD	275.30	500.00	500.00	500.00	500.00
5062-0436 MOTOR VEHICLE FUEL,OIL,ETC	18,205.08	23,288.00	23,288.00	23,288.00	14,115.00
5062-0437 JANITORIAL	161.15	500.00	500.00	500.00	500.00
5062-0440 OFFICE EQUIP & FURNITURE	4,684.86	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	31,423.58	32,988.00	32,988.00	32,988.00	23,815.00
<u>MATERIALS</u>					
5063-0449 MOTOR VEHICLES	1,157.46	2,000.00	2,000.00	2,000.00	2,000.00
5063-0453 EQUIPMENT	2,537.86	3,000.00	2,500.00	2,500.00	2,000.00
TOTAL MATERIALS	3,695.32	5,000.00	4,500.00	4,500.00	4,000.00
<u>MAINTENANCE</u>					
5064-0457 MOTOR VEHICLES	959.56	1,000.00	1,000.00	1,000.00	1,000.00
5064-0472 OTHER	290.16	500.00	500.00	500.00	500.00
TOTAL MAINTENANCE	1,249.72	1,500.00	1,500.00	1,500.00	1,500.00
<u>CONTRACTUAL SERVICES</u>					
5065-0475 COMMUNICATIONS	7,155.37	11,000.00	11,000.00	11,000.00	11,000.00
5065-0476 UTILITIES	970.40	1,680.00	1,680.00	1,680.00	0.00
5065-0477 TRAVEL, TRAINING, MEETINGS	5,503.80	7,000.00	7,000.00	7,000.00	8,000.00
5065-0478 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
5065-0480 PROFESSIONAL SERVICES	36,484.07	10,000.00	10,000.00	10,000.00	15,000.00
5065-0481 RENTS & CONTRACTUALS	1,258.31	3,000.00	3,000.00	3,000.00	1,500.00
TOTAL CONTRACTUAL SERVICES	51,371.95	32,680.00	32,680.00	32,680.00	35,500.00
<u>CAPITAL OUTLAY</u>					
5066-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5066-0495 MACHINES & EQUIPMENT	0.00	22,000.00	22,500.00	22,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	22,000.00	22,500.00	22,500.00	0.00
TOTAL 506-ENGINEERING DEPT	638,945.23	687,262.00	687,262.00	687,262.00	747,966.00
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## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PUBLIC INFORMATION

### FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	5	7	7	7
Part-time	1	1	1	1
DEPARTMENT TOTAL	6	8	8	8

#### Mission Statement

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

#### Duties & Responsibilities

1. The Public Information office is responsible for the 24-hour programming of ECN Channel 12.
2. Programming will be in both English and Spanish when necessary.
3. All City Council Meetings will be broadcast live and included in the channel's weekly programming.
4. All EEDC meetings held in the city council chambers will be broadcast live and included in the channel's weekly programming.
5. Responsible for media calls for the city with the exception of police and fire.
6. Responsible for filling the public information position while the EOC is operational.
7. Responsible for providing weekly news stories for the city's web site.
8. Responsible for writing updates for the Chamber of Commerce's quarterly bulletin.
9. Responsible for taking and responding to calls from the public.
10. Responsible for making video copies for Public Information Requests.
11. Responsible for the upkeep of ECN12 studio and equipment.
12. Responsible for the sound and video equipment and its use in the city council chambers.
13. Responsible for Public Service Announcements concerning city related business such as road closures and public hearings.

#### Goals & Objectives

1. Develop and implement a programming schedule.
2. Implement live video streaming and video on demand.
3. Implement and operate a fiber optic line from city hall to the EOC for live shots.
4. Develop more Spanish language programming.
5. Create and distribute a monthly news letter.
6. Create and make available an annual report (magazine) that can be used to market the city.
7. Fix the acoustics problem in the city council chambers.

Performance Indicators	Actual 2008-2009	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. City related programs	303	200	400	400
2. Web Stories	27	0	50	100
3. Live Shows	27	36	38	38

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC INFORMATION

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5071-0401 SALARIES	585.75	297,636.00	297,636.00	297,636.00	309,558.00
5071-0402 LONGEVITY	0.00	0.00	0.00	0.00	1,274.00
5071-0403 OVERTIME	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5071-0404 GROUP INSURANCE	0.00	22,216.00	22,216.00	22,216.00	28,683.00
5071-0408 DISABILITY INSURANCE	0.00	539.00	539.00	539.00	595.00
5071-0410 TAXES	0.00	23,752.00	23,752.00	23,752.00	24,334.00
5071-0411 RETIREMENT	0.00	31,015.00	31,015.00	31,015.00	34,894.00
5071-0414 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	4,200.00
5071-0416 WORKERS COMPENSATION INS	0.00	1,568.00	1,568.00	1,568.00	1,849.00
TOTAL PERSONNEL SERVICES	585.75	379,226.00	379,226.00	379,226.00	407,887.00
<u>SUPPLIES</u>					
5072-0430 OFFICE SUPPLIES	472.58	3,620.00	3,620.00	3,620.00	3,620.00
5072-0431 WEARING APPAREL	0.00	500.00	500.00	500.00	500.00
5072-0432 TOOLS	0.00	350.00	350.00	350.00	1,327.00
5072-0435 FOOD	0.00	150.00	150.00	150.00	200.00
5072-0436 MOTOR VEHICLE FUEL,OIL,ETC	0.00	1,350.00	1,350.00	1,350.00	684.00
5072-0440 OFFICE EQUIP & FURNITURE	3,095.17	4,800.00	4,800.00	4,800.00	27,847.00
TOTAL SUPPLIES	3,567.75	10,770.00	10,770.00	10,770.00	34,178.00
<u>MAINTENANCE</u>					
5074-0456 MACHINES & EQUIPMENT	0.00	1,700.00	1,700.00	1,700.00	2,500.00
5074-0457 MOTOR VEHICLES	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE	0.00	1,700.00	1,700.00	1,700.00	5,000.00
<u>CONTRACTUAL SERVICES</u>					
5075-0475 COMMUNICATIONS	0.00	2,650.00	2,650.00	2,650.00	2,650.00
5075-0477 TRAVEL,TRAINING,MEETINGS	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5075-0478 MEMBERSHIP DUES,SUBSCR	0.00	1,900.00	1,900.00	1,900.00	2,025.00
5075-0480 PROFESSIONAL SERVICES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CONTRACTUAL SERVICES	0.00	40,550.00	40,550.00	40,550.00	40,675.00
<u>CAPITAL OUTLAY</u>					
5076-0487 FURNITURE-OFFICE EQUIP	0.00	0.00	0.00	0.00	25,200.00
5076-0489 MOTOR VEHICLES	0.00	0.00	0.00	0.00	22,300.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	47,500.00
TOTAL 507-PUBLIC INFORMATION	4,153.50	432,246.00	432,246.00	432,246.00	535,240.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	152	157	157	165
Part-time	3	3	3	3
DEPARTMENT TOTAL	155	160	160	168

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Calls for Service	58,563	59,000	62,416	63,000
2. Adult Arrests	3,800	2,700	4,250	4,300
3. Juvenile Arrests	427	400	320	400
4. Investigations Assigned	5,852	5,500	5,316	5,500
5. Investigations Cleared	3,231	3,000	2,837	2,837
6. Traffic & Parking Tickets Issued	18,679	20,000	20,000	20,000
7. Traffic Accidents Investigated	3,316	2,800	3,700	3,800
8. Staff/Recruit (11) Training Hours	4,037 / 3,880	4,000 / NA	3,490 / 10,960	4,000 / NA
9. Animals Processed	3,592	3,550	4,200	4,300
10. Records Requests Processed	4,270	4,600	5,500	6,000



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5111-0401 SALARIES	5,664,092.14	6,274,081.00	6,274,081.00	6,274,081.00	6,536,583.00
5111-0402 LONGEVITY	79,333.49	105,143.00	105,143.00	105,143.00	110,007.00
5111-0403 OVERTIME	425,813.56	221,000.00	221,000.00	221,000.00	250,000.00
5111-0404 GROUP INSURANCE	596,640.75	653,623.00	653,623.00	653,623.00	748,769.00
5111-0405 SENIORITY PAY	385,192.86	405,250.00	405,250.00	405,250.00	483,501.00
5111-0406 ASSIGNMENT PAY	106,259.96	187,412.00	187,412.00	187,412.00	194,848.00
5111-0408 DISABILITY INSURANCE	12,570.45	12,870.00	12,870.00	12,870.00	14,172.00
5111-0410 TAXES	509,271.16	572,338.00	572,338.00	572,338.00	577,934.00
5111-0411 RETIREMENT	706,790.68	800,832.00	800,832.00	800,832.00	884,180.00
5111-0412 OTHER	17,583.36	18,400.00	18,400.00	18,400.00	18,400.00
5111-0416 WORKERS COMPENSATION INS	229,900.00	297,921.00	297,921.00	297,921.00	337,285.00
TOTAL PERSONNEL SERVICES	8,733,448.41	9,548,870.00	9,548,870.00	9,548,870.00	10,155,679.00
<u>SUPPLIES</u>					
5112-0430 OFFICE SUPPLIES	43,673.68	45,500.00	45,500.00	45,500.00	50,000.00
5112-0431 WEARING APPAREL	39,523.23	60,500.00	60,500.00	60,500.00	73,136.00
5112-0435 FOOD	9,672.62	9,500.00	9,500.00	9,500.00	10,400.00
5112-0436 MOTOR VEHICLE FUEL,OIL,ETC	335,865.14	440,100.00	440,100.00	440,100.00	293,345.00
5112-0438 CHEMICALS-MEDICAL & LAB	968.24	4,500.00	4,500.00	4,500.00	5,000.00
5112-0439 OTHER SUPPLIES	78,714.88	112,330.00	112,330.00	112,330.00	94,405.00
5112-0440 OFFICE EQUIP & FURNITURE	2,443.74	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	510,861.53	672,430.00	672,430.00	672,430.00	526,286.00
<u>MATERIALS</u>					
5113-0449 MOTOR VEHICLES	52,860.07	50,000.00	50,000.00	50,000.00	55,000.00
TOTAL MATERIALS	52,860.07	50,000.00	50,000.00	50,000.00	55,000.00
<u>MAINTENANCE</u>					
5114-0455 OFFICE EQUIP/FURNITURE	2,149.35	4,000.00	4,000.00	4,000.00	4,000.00
5114-0456 MACHINES & EQUIPMENT	5,011.58	5,000.00	5,000.00	5,000.00	10,000.00
5114-0457 MOTOR VEHICLES	152,842.87	110,000.00	110,000.00	110,000.00	110,000.00
5114-0464 BUILDINGS & STRUCTURES	4,747.12	5,000.00	5,000.00	5,000.00	5,000.00
5114-0466 COMMUNICATIONS	3,465.87	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL MAINTENANCE	168,216.79	130,000.00	130,000.00	130,000.00	135,000.00
<u>CONTRACTUAL SERVICES</u>					
5115-0475 COMMUNICATIONS	63,673.22	75,200.00	75,200.00	75,200.00	83,600.00
5115-0477 TRAVEL,TRAINING,MEETINGS	47,048.84	75,000.00	75,000.00	75,000.00	80,000.00
5115-0478 MEMBERSHIP DUES, SUBSCR	250.00	0.00	0.00	0.00	0.00
5115-0479 PRINTING	11,918.19	15,000.00	15,000.00	15,000.00	15,000.00
5115-0480 PROFESSIONAL SERVICES	20,056.92	29,000.00	29,000.00	29,000.00	29,000.00
5115-0481 RENTS & CONTRACTUALS	93,979.96	148,800.00	148,800.00	148,800.00	126,600.00
TOTAL CONTRACTUAL SERVICES	236,927.13	343,000.00	343,000.00	343,000.00	334,200.00
<u>CAPITAL OUTLAY</u>					
5116--050-1 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
5116-0487 OFFICE EQUIPMENT/FURNITURE	0.00	7,800.00	7,800.00	7,800.00	7,800.00
5116-0489 MOTOR VEHICLES	205,239.00	163,000.00	163,000.00	163,000.00	158,000.00
5116-0499 OTHER CAPITAL OUTLAY	98,728.03	36,975.00	36,975.00	36,975.00	114,960.00
5116-0500 POLICE GRANT EXPENSES	19,371.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	323,338.03	207,775.00	207,775.00	207,775.00	280,760.00
TOTAL 511-POLICE DEPARTMENT	10,025,651.96	10,952,075.00	10,952,075.00	10,952,075.00	11,486,925.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: VOLUNTEER FIRE

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	20	20	20	20
Part-time	0	0	0	0
DEPARTMENT TOTAL	20	20	20	20

### Duties and Responsibilities:

The Edinburg Volunteer Fire Department is responsible for all hazard emergency response to the citizens and visitors of the Edinburg area. Our mission is to protect and preserve savable lives and property.

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

### Goals and Objectives:

1. To meet State Firefighters and Fire Marshals Association, Texas Commission on Fire Protection, National Fire Protection Association, Texas Department of Insurance and Insurance Service Office requirements.
2. To facilitate a well trained fire department to assist city departments in understanding their roles in emergency management.
3. To continue our recruiting program for volunteers.
4. Maintain and operate the Fire Department Museum.
5. Continue to participate in Regional Fire Academy.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Certification Training	50	75	75	75
2. Drills 3 hours per week	52	52	52	52
3. Annual Edinburg School.	26	35-40	35-40	35-40
4. Convention	6	12	45	6
5. Dispatcher/FF-A&M Fire School	14	10	10	12
6. Academy	2	2	2	2
7. City Emergency Calls	1,622	1,500	1,500	1,700
8. County Emergency Calls	816	900	900	900
9. Hose Tested	26,000 Ft.	26,000 Ft.	26,000 Ft.	26,000 Ft.

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: VOLUNTEER FIRE

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>PERSONNEL SERVICES</b>					
5121-0401 SALARIES	725,598.63	807,670.00	807,670.00	807,670.00	849,481.00
5121-0402 LONGEVITY	7,288.77	10,524.00	10,524.00	10,524.00	11,265.00
5121-0403 OVERTIME	41,026.02	35,000.00	35,000.00	35,000.00	35,000.00
5121-0404 GROUP INSURANCE	75,980.81	76,696.00	76,696.00	76,696.00	96,032.00
5121-0405 SENORITY PAY	22,730.39	28,000.00	28,000.00	28,000.00	36,000.00
5121-0406 CERTIFICATION PAY	1,600.04	8,400.00	8,400.00	8,400.00	8,000.00
5121-0408 DISABILITY INSURANCE	1,505.18	1,508.00	1,508.00	1,508.00	1,777.00
5121-0410 TAXES	61,606.01	70,699.00	70,699.00	70,699.00	72,486.00
5121-0411 RETIREMENT	219,138.63	238,749.00	238,749.00	238,749.00	256,357.00
5121-0416 WORKERS COMPENSATION INS	40,157.00	28,318.00	28,318.00	28,318.00	38,323.00
TOTAL PERSONNEL SERVICES	1,196,631.48	1,305,564.00	1,305,564.00	1,305,564.00	1,404,721.00
<b>SUPPLIES</b>					
5122-0430 OFFICE SUPPLIES	5,761.62	6,000.00	6,000.00	6,000.00	6,000.00
5122-0431 WEARING APPAREL	36,965.12	58,500.00	58,500.00	58,500.00	58,500.00
5122-0432 TOOLS	11,284.40	8,600.00	8,600.00	8,600.00	8,600.00
5122-0434 RECREATION & EDUCATION	3,008.60	3,000.00	3,000.00	3,000.00	3,000.00
5122-0435 FOOD	10,906.75	8,000.00	8,000.00	8,000.00	8,000.00
5122-0436 MOTOR VEHICLE FUEL,OIL,ETC	116,158.71	135,000.00	135,000.00	135,000.00	85,440.00
5122-0437 JANITORIAL	10,740.81	10,300.00	10,300.00	10,300.00	10,300.00
5122-0438 CHEMICALS-MEDICAL & LAB	27,175.70	57,600.00	57,600.00	57,600.00	59,200.00
5122-0440 OFFICE EQUIP & FURNITURE	0.00	1,400.00	1,400.00	1,400.00	200.00
TOTAL SUPPLIES	222,001.71	288,400.00	288,400.00	288,400.00	239,240.00
<b>MATERIALS</b>					
5123-0444 TRAINING SCHOOL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5123-0445 BUILDING	8,931.36	12,000.00	4,846.00	4,846.00	15,000.00
5123-0449 MOTOR VEHICLES	51,190.52	40,000.00	40,000.00	40,000.00	50,000.00
5123-0453 EQUIPMENT	111,540.80	53,500.00	53,500.00	53,500.00	111,000.00
TOTAL MATERIALS	171,662.68	108,500.00	101,346.00	101,346.00	179,000.00
<b>MAINTENANCE</b>					
5124-0455 OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	500.00
5124-0456 MACHINES & EQUIPMENT	1,938.25	3,000.00	3,000.00	3,000.00	3,000.00
5124-0457 MOTOR VEHICLES	53,379.76	75,000.00	75,000.00	75,000.00	75,000.00
5124-0464 BUILDINGS & STRUCTURES	6,369.74	13,000.00	13,000.00	13,000.00	13,000.00
5124-0466 COMMUNICATIONS	10,293.01	10,000.00	10,000.00	10,000.00	10,000.00
5124-0467 BREATHING AIR SYSTEM	1,620.22	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL MAINTENANCE	73,600.98	109,500.00	109,500.00	109,500.00	109,500.00
<b>CONTRACTUAL SERVICES</b>					
5125-0475 COMMUNICATIONS	8,476.19	16,000.00	16,000.00	16,000.00	18,650.00
5125-0476 UTILITIES	13,581.01	14,040.00	14,040.00	14,040.00	20,000.00
5125-0477 TRAVEL, TRAINING, MEETINGS	139,445.52	164,000.00	164,000.00	164,000.00	164,000.00
5125-0478 MEMBERSHIP DUES, SUBSCR	7,627.16	7,710.00	7,710.00	7,710.00	7,710.00
5125-0479 PRINTING	1,089.44	2,000.00	2,000.00	2,000.00	3,000.00
5125-0480 PROFESSIONAL SERVICES	34,486.99	15,000.00	15,000.00	15,000.00	25,000.00
5125-0481 RENTS & CONTRACTUALS	8,916.00	11,500.00	11,500.00	11,500.00	11,500.00
5125-0483 OTHER	5,264.88	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL SERVICES	218,887.19	237,750.00	237,750.00	237,750.00	257,360.00
<b>CAPITAL OUTLAY</b>					
5126-0486 STRUCTURES	67,704.53	20,000.00	27,154.00	27,154.00	0.00
5126-0489 MOTOR VEHICLES	921,586.32	20,500.00	20,500.00	20,500.00	495,000.00
5126-0495 MACHINES & EQUIPMENT	51,925.00	165,000.00	165,000.00	165,000.00	115,000.00
5126-0500 GRANT EXP HOMELAND	9,950.06	0.00	0.00	0.00	0.00
5126-0501 FEMA GRANT EXP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,051,165.91	205,500.00	212,654.00	212,654.00	610,000.00
TOTAL 512-VOLUNTEER FIRE DEPARTMENT	2,933,949.95	2,255,214.00	2,255,214.00	2,255,214.00	2,799,821.00
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## CITY OF EDINBURG, TEXAS

### DEPARTMENT: FIRE MARSHAL

### FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	7	7	7	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	7	7	7	7

#### DUTIES AND RESPONSIBILITIES:

1. To provide quality and timely fire inspections for all existing commercial and new commercial constructions.
2. To review all new construction plans and subdivision plats for fire code and life safety requirements.
3. To provide comprehensive fire prevention and life safety classes and training programs for our citizens.
4. To conduct a thorough investigation of all fires, hazardous conditions and life safety complaints to determine the origin and cause of incidents.
5. To provide and maintain hazardous material database and street system database of the city for firefighter's and other city departments.
6. To provide emergency personnel for fires, rescue, haz-mat or other emergency situations that may occur in our community.

#### GOALS & OBJECTIVES:

1. Continue to provide Fire Safety Programs to citizens of all ages with our Fire Safety Clown Program.
2. Improve relationships with Edinburg School District to promote fire safe schools. School administration will be trained on how to conduct fire drills, use fire extinguishers, and notice possible fire hazards.
3. To improve Life Safety and Fire Protection programs to businesses and groups in our community. Programs allow us to teach employees about different fire equipment in their work place and how to react in emergency situations.
4. Continue to conduct thorough arson investigations of all suspicious fires causing the damage or destruction of property. Investigations consist of statements, photographing, diagram drawing, report writing, writing complaints and obtaining warrants.
5. Improve our Juvenile Fire setter Program by involving different agencies such as religious groups, counselors and other professionals in the community.
6. Continue to conduct public fire education programs utilizing our new 40 foot Fire Safety House.
7. Continue to conduct fire extinguisher classes using our fire extinguisher simulator.
8. Develop our Fire Safe Neighborhood Program which consists of visiting target areas in our community and providing fire inspections of citizens' homes. The citizens will be explained the importance of fire safety and smoke alarms.
9. Continue to update master street program to provide increased response to emergencies within our City.
10. Begin our new Junior High Fire Safety Program (Fire Safety Hour).
11. Develop our Adult Day Care Program (Los Bomberos de Edinburg).

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Fire Inspections	3,144	6,500	4,000	5,000
2. Presentation:Public Fire Edu./Sta. Tours	166	140	150	175
3. Attendance: Public Education	47,128	50,000	50,000	50,000
4. Building Plans & Plat Review Hours	333.5	700	350	350
5. Criminal Investigations Hours	599	400	600	600
6. Emergency Calls	555	480	600	600
7. Training Hours (Total Staff)	536	900	600	600
8. Clown Program - Shows	72	70	72	72
9. Juvenile Intervention Program	0	20	20	25

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE MARSHAL

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5131-0401 SALARIES	285,512.36	304,949.00	304,949.00	304,949.00	317,511.00
5131-0402 LONGEVITY	2,895.74	4,092.00	4,092.00	4,092.00	4,116.00
5131-0403 OVERTIME	21,958.79	12,000.00	12,000.00	12,000.00	12,000.00
5131-0404 GROUP INSURANCE	24,367.44	24,307.00	24,307.00	24,307.00	29,861.00
5131-0405 SENIORITY PAY	19,192.06	23,000.00	23,000.00	23,000.00	26,000.00
5131-0406 CERTIFICATION PAY	17,967.86	25,200.00	25,200.00	25,200.00	24,400.00
5131-0408 DISABILITY INSURANCE	652.88	628.00	628.00	628.00	734.00
5131-0410 TAXES	26,344.40	28,588.00	28,588.00	28,588.00	29,889.00
5131-0411 RETIREMENT	36,488.68	40,143.00	40,143.00	40,143.00	46,005.00
5131-0416 WORKERS COMPENSATION INS	9,836.00	11,991.00	11,991.00	11,991.00	15,357.00
TOTAL PERSONNEL SERVICES	445,216.21	474,898.00	474,898.00	474,898.00	505,873.00
<u>SUPPLIES</u>					
5132-0430 OFFICE SUPPLIES	5,072.40	6,000.00	6,000.00	6,000.00	6,000.00
5132-0431 WEARING APPAREL	5,359.78	4,500.00	4,500.00	4,500.00	4,500.00
5132-0432 TOOLS	2,253.10	2,000.00	2,000.00	2,000.00	2,000.00
5132-0434 RECREATION & EDUCATION	10,151.26	13,000.00	13,000.00	13,000.00	13,000.00
5132-0436 MOTOR VEHICLE FUEL,OIL,ETC	12,269.38	16,200.00	16,200.00	16,200.00	9,691.00
5132-0439 OTHER SUPPLIES	371.18	2,000.00	2,000.00	2,000.00	2,000.00
5132-0440 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	35,477.10	43,700.00	43,700.00	43,700.00	37,191.00
<u>MATERIALS</u>					
5133-0445 BUILDING	55.70	500.00	500.00	500.00	500.00
TOTAL MATERIALS	55.70	500.00	500.00	500.00	500.00
<u>MAINTENANCE</u>					
5134-0449 MATERIALS	5,919.17	5,000.00	4,000.00	4,000.00	5,000.00
5134-0457 MOTOR VEHICLES	3,174.68	2,000.00	3,500.00	3,500.00	2,000.00
5134-0466 COMMUNICATIONS	0.00	1,000.00	500.00	500.00	1,000.00
TOTAL MAINTENANCE	9,093.85	8,000.00	8,000.00	8,000.00	8,000.00
<u>CONTRACTUAL SERVICES</u>					
5135-0475 COMMUNICATIONS	4,742.63	5,000.00	5,000.00	5,000.00	5,000.00
5135-0477 TRAVEL,TRAINING,MEETINGS	4,176.71	5,000.00	5,000.00	5,000.00	5,000.00
5135-0478 MEMBERSHIP DUES,SUBSCR	2,208.80	2,500.00	2,500.00	2,500.00	2,500.00
5135-0479 PRINTING	1,089.06	1,500.00	1,500.00	1,500.00	1,500.00
5135-0480 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	12,217.20	14,000.00	14,000.00	14,000.00	14,000.00
<u>CAPITAL OUTLAY</u>					
5136-0486 STRUCTURES	0.00	0.00	0.00	0.00	0.00
5136-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5136-0489 MOTOR VEHICLES	29,928.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	29,928.00	0.00	0.00	0.00	0.00
TOTAL 513-FIRE MARSHAL	531,988.06	541,098.00	541,098.00	541,098.00	565,564.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC WORKS ADMINISTRATION

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	4	4	4	4
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	4	4

### Duties and Responsibilities:

1. The Department of Public Works is responsible for the administration, planning, maintenance, construction and management of the City's roadway system.
2. Staff is responsible for the installation and maintenance of traffic control signs, regulatory signs and pavement markings necessary to provide for safe and efficient traffic movement.
3. Additional responsibilities include construction and maintenance of new sidewalks, drainage structures, and responding to all weather related emergency calls.
4. The department oversees long range planning and budgeting for the Streets Division and the South Texas International Airport at Edinburg.
5. The department also provides assistance to other departments, civic and non-profit organizations.
6. Staff responds to citizen's concerns and requests for services.
7. Staff serves as agent between the City and the Texas Department of Transportation, Hidalgo County, Edinburg Consolidated Independent School District and/or private developers to execute contracts and agreements necessary for capital improvements, and to promote private development, while ensuring compliance with City codes and ordinances.

### Goals and Objectives:

1. Continue to develop and implement a road surface management program.
2. Continue to develop a street lighting improvement program.
3. Install drainage structures to provide for positive drainage outfall. Keep open ditches clear of debris and obstructions.
4. Develop and implement a maintenance and improvements plan for annexed areas.
5. Continue providing direction to Airport and Streets Divisions.
6. Continue working closely with local, state, and federal agencies.
7. Implement and oversee Storm Water Management Pollution Prevention Plan. (a. operations, b. outreach, c. enforcement)

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Response to citizen's concerns/requests for services.	538	600	680	730
2. Inter-local Agreements processed	5	7	15	20
3. Grants processed	4	6	4	4
4. Open records requests researched	60	68	80	85
5. Advisory Board Meetings	6	12	30	40
6. Drainage improvements projects	3	10	5	5
7. C.D.B.G. Funded projects	2	1	2	2



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC WORKS ADMINISTRATION

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5211-0401 SALARIES	152,523.92	169,564.00	167,564.00	167,564.00	176,580.00
5211-0402 LONGEVITY	1,014.00	1,716.00	1,716.00	1,716.00	2,548.00
5211-0403 OVERTIME	4,850.91	2,000.00	4,000.00	4,000.00	2,000.00
5211-0404 GROUP INSURANCE	22,086.48	21,492.00	21,492.00	21,492.00	20,427.00
5211-0408 DISABILITY INSURANCE	284.46	315.00	315.00	315.00	354.00
5211-0410 TAXES	12,678.03	14,011.00	14,011.00	14,011.00	14,460.00
5211-0411 RETIREMENT	17,171.46	19,592.00	19,592.00	19,592.00	22,210.00
5211-0414 VEHICLE ALLOWANCE	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
5211-0416 WORKERS COMPENSATION INS	580.00	774.00	774.00	774.00	931.00
TOTAL PERSONNEL SERVICES	216,289.26	234,564.00	234,564.00	234,564.00	244,610.00
<u>SUPPLIES</u>					
5212-0430 OFFICE SUPPLIES	5,494.65	7,000.00	7,000.00	7,000.00	7,000.00
5212-0431 WEARING APPAREL	470.00	800.00	800.00	800.00	600.00
5212-0435 FOOD	45.41	800.00	800.00	800.00	800.00
5212-0436 MOTOR VEHICLE FUEL,OIL,ETC	1,457.96	2,363.00	2,363.00	2,363.00	1,834.00
5212-0440 OFFICE EQUIP & FURNITURE	2,944.83	1,500.00	1,500.00	1,500.00	0.00
5212-0441 EQUIPMENT	1,207.17	0.00	0.00	0.00	1,800.00
TOTAL SUPPLIES	11,620.02	12,463.00	12,463.00	12,463.00	12,034.00
<u>MAINTENANCE</u>					
5214-0455 OFFICE EQUIP/FURNITURE	150.00	350.00	350.00	350.00	350.00
TOTAL MAINTENANCE	150.00	350.00	350.00	350.00	350.00
<u>CONTRACTUAL SERVICES</u>					
5215-0475 COMMUNICATIONS	1,810.00	4,700.00	4,700.00	4,700.00	4,200.00
5215-0477 TRAVEL,TRAINING,MEETINGS	2,324.89	4,000.00	4,000.00	4,000.00	4,000.00
5215-0478 MEMBERSHIP DUES,SUBSCR	614.00	700.00	700.00	700.00	700.00
5215-0480 PROFESSIONAL SERVICES	8,365.00	23,000.00	23,000.00	23,000.00	23,000.00
5215-0481 RENTS & CONTRACTUALS	0.00	2,450.00	2,450.00	2,450.00	2,250.00
TOTAL CONTRACTUAL SERVICES	13,113.89	34,850.00	34,850.00	34,850.00	34,150.00
<u>CAPITAL OUTLAY</u>					
5216-0489 MOTOR VEHICLES	16,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00
TOTAL 521-PUBLIC WORKS ADMINISTRATION	257,173.17	282,227.00	282,227.00	282,227.00	291,144.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	22	24	24	25
Part-time	2	2	2	2
DEPARTMENT TOTAL	24	26	26	27

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Dances	530	530	540	500
2. Special Events	45	45	45	30
3. Centers Clean up	515	530	540	500
4. Building Maintenance	26	28	26	28

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5231-0401 SALARIES	460,704.95	517,289.00	517,289.00	517,289.00	551,386.00
5231-0402 LONGEVITY	18,960.00	23,244.00	23,244.00	23,244.00	27,664.00
5231-0403 OVERTIME	16,815.01	15,000.00	15,000.00	15,000.00	15,000.00
5231-0404 GROUP INSURANCE	79,986.91	87,144.00	87,144.00	87,144.00	109,290.00
5231-0408 DISABILITY INSURANCE	891.99	966.00	966.00	966.00	1,161.00
5231-0410 TAXES	39,557.09	46,480.00	46,480.00	46,480.00	48,333.00
5231-0411 RETIREMENT	50,932.79	63,339.00	63,339.00	63,339.00	71,233.00
5231-0416 WORKERS COMPENSATION INS	20,852.00	28,803.00	28,803.00	28,803.00	34,831.00
TOTAL PERSONNEL SERVICES	688,700.74	782,265.00	782,265.00	782,265.00	858,898.00
<u>SUPPLIES</u>					
5232-0430 OFFICE SUPPLIES	354.61	800.00	800.00	800.00	800.00
5232-0431 WEARING APPAREL	6,242.84	6,400.00	6,400.00	6,400.00	6,800.00
5232-0432 TOOLS	1,221.14	2,200.00	2,200.00	2,200.00	2,200.00
5232-0436 MOTOR VEHICLE FUEL,OIL,ETC	19,755.04	23,625.00	23,625.00	23,625.00	16,899.00
5232-0437 JANITORIAL	56,646.80	55,000.00	55,000.00	55,000.00	60,000.00
5232-0440 OFFICE EQUIP & FURNITURE	278.32	26,000.00	26,000.00	26,000.00	15,000.00
TOTAL SUPPLIES	84,498.75	114,025.00	114,025.00	114,025.00	101,699.00
<u>MATERIALS</u>					
5233-0445 BUILDING	34,095.95	38,000.00	38,000.00	38,000.00	45,000.00
5233-0449 MOTOR VEHICLES	2,489.41	2,000.00	2,000.00	2,000.00	2,200.00
TOTAL MATERIALS	36,585.36	40,000.00	40,000.00	40,000.00	47,200.00
<u>MAINTENANCE</u>					
5234-0455 OFFICE EQUIP/FURNITURE	783.98	800.00	800.00	800.00	800.00
5234-0456 MACHINES & EQUIPMENT	6,222.51	9,000.00	9,000.00	9,000.00	5,500.00
5234-0457 MOTOR VEHICLES	6,310.26	6,000.00	6,000.00	6,000.00	6,500.00
5234-0464 BUILDINGS & STRUCTURES	20,388.09	28,000.00	28,000.00	28,000.00	35,000.00
5234-0466 COMMUNICATIONS	0.00	0.00	0.00	0.00	1,000.00
5234-0467 AIR CONDITIONING UNITS	48,381.65	52,000.00	52,000.00	52,000.00	55,000.00
TOTAL MAINTENANCE	82,086.49	95,800.00	95,800.00	95,800.00	103,800.00
<u>CONTRACTUAL SERVICES</u>					
5235-0475 COMMUNICATIONS	3,312.41	9,000.00	9,000.00	9,000.00	9,000.00
5235-0476 UTILITIES	688,099.13	619,200.00	619,200.00	619,200.00	650,000.00
5235-0477 TRAVEL, TRAINING, MEETINGS	1,562.64	1,500.00	1,500.00	1,500.00	1,500.00
5235-0478 MEMBERSHIP DUES, SUBSCR	15.00	100.00	100.00	100.00	100.00
5235-0480 PROFESSIONAL SERVICES	1,120.00	5,000.00	5,000.00	5,000.00	5,000.00
5235-0481 RENTS & CONTRACTUALS	16,347.88	14,000.00	14,000.00	14,000.00	27,500.00
TOTAL CONTRACTUAL SERVICES	710,457.06	648,800.00	648,800.00	648,800.00	693,100.00
<u>CAPITAL OUTLAY</u>					
5236-0486 STRUCTURES	0.00	30,000.00	30,000.00	30,000.00	100,000.00
5236-0489 MOTOR VEHICLES	17,366.00	0.00	0.00	0.00	0.00
5236-0499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,366.00	30,000.00	30,000.00	30,000.00	100,000.00
TOTAL 523-BUILDING MAINTENANCE	1,619,694.40	1,710,890.00	1,710,890.00	1,710,890.00	1,904,697.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	35	37	37	38
Part-time	0	0	0	0
DEPARTMENT TOTAL	35	37	37	38

### Duties and Responsibilities:

1. The Streets Division oversees the daily operations of traffic safety, maintenance and construction crews.
2. Responds to citizen's concerns and requests for services on a daily basis.
3. Performs road maintenance and construction, paving and drainage improvements according to the Five-Year Capital Improvements Program, which includes chip seals, overlays, street reconstruction, paving, and storm water construction and maintenance.
4. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over city ROW, in order to improve traffic safety.
5. Maintains storm drainage systems including, but not limited to, storm drain pumps, lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintains and repairs all traffic signals, signs and pavement markings owned by the City, including school flashing beacons, regulatory signs, street name signs, traffic control signs, pavement markings and curb painting.
7. Performs minor and major mechanical repairs and routine maintenance on street, traffic safety and airport vehicles and equipment.
8. Responsible for fleet fuel management, ensures compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.
9. Responsible for maintaining and repairing airport lighting systems including runway lights and beacon tower lights.

### Goals and Objectives:

1. Maintain current level of paving and drainage improvements in accordance with the 5 year Capital Improvement Program.
2. Increase level of street sweeping services with the additions of 2 street sweepers.
3. Participate in Maintenance Agreement with TXDOT, to gradually assume full responsibility for maintenance along state roads within City Limits to include traffic signals, school beacons, intersection flashing beacons and regulator and street name signs.
4. Identify needs for preventative maintenance practices, determine current structural adequacy of roads and predict their future service life with respect to projected traffic use.
5. Improve work methods, continue personnel training and development with on the job training thru schools and seminars.
6. Maintain current level of service on drainage maintenance and construction with existing crew and equipment.
7. Proposed new service to comply with TCEQ storm water regulations to include additional personnel and equipment.
8. Increase level of service on Thermoplastic markings with the addition of a new applicator and materials.
9. Increase production of sign and letter making with the newly acquired plotter.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Hot Mix (tons)	19,827	12,500	11,000	12,500
2. Caliche (tons)	9,510	8,000	8,000	10,000
3. Cold Mix (tons)	1351	700	700	800
4. Traffic Paint (gallons)	500	100	100	100
5. Thermoplastic paint (tons)	4	10	20	10
6. Traffic signs	834	700	461	700
7. Drain ditch maintenance	4	5	5	5

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5241-0401 SALARIES	792,861.34	942,383.00	942,383.00	942,383.00	1,000,210.00
5241-0402 LONGEVITY	39,342.00	46,476.00	46,476.00	46,476.00	45,552.00
5241-0403 OVERTIME	49,216.25	25,000.00	25,000.00	25,000.00	25,000.00
5241-0404 GROUP INSURANCE	151,107.84	162,089.00	162,089.00	162,089.00	184,543.00
5241-0408 DISABILITY INSURANCE	1,673.80	1,770.00	1,770.00	1,770.00	2,035.00
5241-0410 TAXES	68,155.72	83,995.00	83,995.00	83,995.00	84,342.00
5241-0411 RETIREMENT	93,051.59	118,938.00	118,938.00	118,938.00	128,577.00
5241-0416 WORKERS COMPENSATION INS	77,220.00	115,176.00	115,176.00	115,176.00	138,059.00
TOTAL PERSONNEL SERVICES	1,272,628.54	1,495,827.00	1,495,827.00	1,495,827.00	1,608,318.00
<u>SUPPLIES</u>					
5242-0430 OFFICE SUPPLIES	2,134.56	2,500.00	2,500.00	2,500.00	2,500.00
5242-0431 WEARING APPAREL	14,156.39	12,400.00	12,400.00	12,400.00	12,400.00
5242-0432 TOOLS	7,048.02	9,300.00	7,800.00	7,800.00	3,000.00
5242-0436 MOTOR VEHICLE FUEL,OIL,ETC	222,623.54	283,500.00	283,500.00	283,500.00	163,726.00
5242-0437 JANITORIAL	1,108.22	1,500.00	3,000.00	3,000.00	1,500.00
5242-0438 CHEMICALS-MEDICAL & LAB	1,630.23	4,500.00	4,500.00	4,500.00	4,500.00
5242-0439 OTHER SUPPLIES	487.36	500.00	500.00	500.00	500.00
5242-0440 OFFICE EQUIP & FURNITURE	0.00	1,900.00	1,900.00	1,900.00	0.00
5242-0441 EQUIPMENT	10,315.60	8,500.00	8,500.00	8,500.00	7,000.00
TOTAL SUPPLIES	259,503.92	324,600.00	324,600.00	324,600.00	195,126.00
<u>MATERIALS</u>					
5243-0445 BUILDING	6,700.25	6,000.00	6,000.00	6,000.00	6,000.00
5243-0446 TRAFFIC CONTROLS	195,597.60	34,000.00	34,000.00	34,000.00	34,000.00
5243-0447 DRAINAGE FACILITIES	8,555.85	15,000.00	12,000.00	12,000.00	15,000.00
5243-0448 STREETS AND ALLEYS	861,300.60	780,000.00	780,000.00	780,000.00	780,000.00
5243-0449 MOTOR VEHICLES	76,578.57	65,000.00	65,000.00	65,000.00	65,000.00
5243-0451 OTHER	0.00	0.00	0.00	0.00	0.00
5243-0453 EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL MATERIALS	1,148,732.87	900,000.00	900,000.00	900,000.00	900,000.00
<u>MAINTENANCE</u>					
5244-0456 MACHINES & EQUIPMENT	14,909.85	22,000.00	22,000.00	22,000.00	42,000.00
5244-0457 MOTOR VEHICLES	16,587.63	20,000.00	20,000.00	20,000.00	25,000.00
5244-0458 SIGNS & SIGNAL EQUIPMENT	2,720.04	10,000.00	10,000.00	10,000.00	10,000.00
5244-0466 COMMUNICATIONS	224.45	500.00	500.00	500.00	500.00
5244-0472 OTHER	0.00	500.00	500.00	500.00	500.00
TOTAL MAINTENANCE	34,441.97	53,000.00	53,000.00	53,000.00	78,000.00
<u>CONTRACTUAL SERVICES</u>					
5245-0475 COMMUNICATIONS	4,140.11	7,150.00	7,150.00	7,150.00	7,150.00
5245-0476 UTILITIES	890,473.17	920,200.00	920,200.00	920,200.00	920,200.00
5245-0477 TRAVEL, TRAINING, MEETINGS	5,455.06	4,400.00	4,400.00	4,400.00	4,400.00
5245-0478 MEMBERSHIP DUES, SUBSCR	180.00	550.00	550.00	550.00	800.00
5245-0480 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5245-0481 RENTS & CONTRACTUALS	620,062.56	509,500.00	509,500.00	509,500.00	465,300.00
TOTAL CONTRACTUAL SERVICES	1,520,310.90	1,446,800.00	1,446,800.00	1,446,800.00	1,402,850.00
<u>CAPITAL OUTLAY</u>					
5246-0489 MOTOR VEHICLES	0.00	0.00	0.00	0.00	100,000.00
5246-0495 MACHINES & EQUIPMENT	239,925.50	55,000.00	55,000.00	55,000.00	250,000.00
TOTAL CAPITAL OUTLAY	239,925.50	55,000.00	55,000.00	55,000.00	350,000.00
TOTAL 524-STREET DEPARTMENT	4,475,543.70	4,275,227.00	4,275,227.00	4,275,227.00	4,534,294.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	23	23	23	23
Part-time	9	9	9	9
DEPARTMENT TOTAL	32	32	32	32

### Duties and Responsibilities:

1. The Sekula Memorial Library serves a community of diverse users and endeavors to develop collections, resources, and services that meet the cultural, educational, informational, and recreational needs of our city & county residents.
2. The Sekula Memorial Library provides access to information for patrons of all ages from sources in our collection, use of sources in other Libraries by referral or through Interlibrary Loan and also by referral to outside, non-library agencies.
3. The Sekula Memorial Library implements a yearly systematic collection development program of materials added to the Library in all formats to best meet the educational, personal and professional needs of the community.
4. The Sekula Memorial Library provides informational access through the Internet and other on-line databases for patron usage in-house and through Wi-Fi.

### Goals and Objectives:

1. Library Management staff will continue to update, review, rewrite and establish policies and procedures which will assist in daily operations.
2. Staff will proceed with a pro-active strategy for maintenance of service, planned growth and will continue working on improving themselves through further education and other available resources.
3. Library staff will further expand current communications/networking in the community in order to increase community support for our library's total efforts and to bring about increased backing for further library improvements.
4. Staff will continue to provide excellent customer service through our collection, resources, library hours and commitment to serve.
5. The Library will continue to provide access to all forms of information both online and in print format in order to meet the needs of our community.
6. Children's staff will continue to provide programs that stimulate the imagination, creativity and that encourage our young patrons to become life long readers and library users in order to set a foundation for academic and lifelong success.
7. We will empower our community by providing resources and services that will help them learn new job skills or make career changes.
8. We will empower our community by providing resources and services devoted to an individual continued life-long learning process.
9. We will empower our community by providing resources and services to residents unable to physically access the Library.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Circulation	174,409	186,349	190,154	193,956
2. Program Attendance	23,370	31,940	29,248	29,833
3. Reference Queries	115,339	124,945	123,952	126,431
4. ILL	603	760	639	652
5. Computer Usage	185,814	123,048	210,687	214,901
6. Library Visits	319,019	317,497	331,698	337,698



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5311-0401 SALARIES	694,485.16	810,863.00	810,863.00	810,863.00	832,230.00
5311-0402 LONGEVITY	21,240.00	24,960.00	24,960.00	24,960.00	28,392.00
5311-0403 OVERTIME	1,247.79	1,500.00	1,500.00	1,500.00	1,500.00
5311-0404 GROUP INSURANCE	89,100.87	91,438.00	91,438.00	91,438.00	112,353.00
5311-0408 DISABILITY INSURANCE	1,228.10	1,489.00	1,489.00	1,489.00	1,633.00
5311-0410 TAXES	56,080.86	67,802.00	67,802.00	67,802.00	67,485.00
5311-0411 RETIREMENT	64,776.14	81,547.00	81,547.00	81,547.00	87,028.00
5311-0414 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5311-0416 WORKERS COMPENSATION INS	2,884.00	3,591.00	3,591.00	3,591.00	4,211.00
TOTAL PERSONNEL SERVICES	931,042.92	1,083,190.00	1,083,190.00	1,083,190.00	1,134,832.00
<u>SUPPLIES</u>					
5312-0430 OFFICE SUPPLIES	28,239.20	28,000.00	28,000.00	28,000.00	28,000.00
5312-0431 WEARING APPAREL	974.65	900.00	900.00	900.00	900.00
5312-0436 MOTOR VEHICLE FUEL,OIL,ETC	910.07	1,688.00	1,688.00	1,688.00	652.00
5312-0437 JANITORIAL	2,251.75	6,000.00	6,000.00	6,000.00	6,000.00
5312-0440 OFFICE EQUIP & FURNITURE	8,789.44	0.00	0.00	0.00	0.00
5312-0442 PROMOTIONAL SUPPLIES	9,753.16	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL SUPPLIES	50,918.27	46,588.00	46,588.00	46,588.00	45,552.00
<u>MAINTENANCE</u>					
5314-0455 OFFICE EQUIP/FURNITURE	2,120.01	7,950.00	7,950.00	7,950.00	7,950.00
5314-0457 MOTOR VEHICLES	769.12	1,500.00	1,500.00	1,500.00	1,500.00
5314-0464 BUILDINGS & STRUCTURES	5,349.21	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL MAINTENANCE	8,238.34	11,450.00	11,450.00	11,450.00	11,450.00
<u>CONTRACTUAL SERVICES</u>					
5315-0475 COMMUNICATIONS	19,041.69	17,600.00	17,450.00	17,450.00	17,600.00
5315-0477 TRAVEL, TRAINING, MEETINGS	6,054.48	6,260.00	6,260.00	6,260.00	6,260.00
5315-0478 MEMBERSHIP DUES, SUBSCR	3,865.00	3,665.00	3,665.00	3,665.00	3,665.00
5315-0479 PRINTING	116.00	400.00	400.00	400.00	400.00
5315-0480 PROFESSIONAL SERVICES	7,636.29	7,678.00	7,678.00	7,678.00	7,678.00
5315-0481 RENTS & CONTRACTUALS	10,024.38	11,496.00	11,646.00	11,646.00	15,267.00
5315-0483 OTHER	1,398.47	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	48,136.31	48,599.00	48,599.00	48,599.00	52,370.00
<u>CAPITAL OUTLAY</u>					
5316-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5316-0489 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
5316-0498 BOOKS	92,546.69	84,800.00	84,800.00	84,800.00	84,800.00
5316-0499 OTHER CAPITAL OUTLAY	8,288.26	16,000.00	16,000.00	16,000.00	16,000.00
5316-4000 TIFB GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
5316-4001 LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
5316-4002 E-RATE FUNDING	125.00	7,343.00	7,343.00	7,343.00	18,208.00
5316-4003 GATES-PAC HUG	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100,959.95	108,143.00	108,143.00	108,143.00	119,008.00
TOTAL 531-LIBRARY	1,139,295.79	1,297,970.00	1,297,970.00	1,297,970.00	1,363,212.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOUSING ASSISTANCE 35TH YR

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

### Duties and Responsibilities:

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor Housing Assistance Program.
3. Coordination of contract compliance of CDBG projects.
4. Coordinate project progress and monitor completion of other City projects and contract agreements.
5. Seek, develop, prepare and evaluate other grant projects.
6. Administer and monitor the Texas Department of Housing & Community Affair HOME Program.

### Goals and Objectives

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent and sanitary housing by bringing substandard housing up to City standards.
3. Improve the City's infrastructure and facilities to foster orderly development
4. Provide public services to low and moderate-income persons.
5. Provide Homeownership opportunities to low and moderate-income residents.

Performance Indicators	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
	0	0	0	0
	0	0	0	0
	0	0	0	0

# CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE 35TH YR

FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5321-0401 SALARIES	0.00	0.00	0.00	0.00	0.00
5321-0402 LONGEVITY	0.00	0.00	0.00	0.00	0.00
5321-0404 GROUP INSURANCE	3,838.17	3,485.00	3,485.00	3,485.00	0.00
5321-0408 DISABILITY INSURANCE	123.58	8.00	8.00	8.00	8.00
5321-0410 TAXES	312.68	322.00	322.00	322.00	321.00
5321-0411 RETIREMENT	445.82	462.00	462.00	462.00	500.00
5321-0414 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
5321-0416 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	8,920.25	8,477.00	8,477.00	8,477.00	5,029.00
 TOTAL 532-HOUSING ASSISTANCE	 8,920.25	 8,477.00	 8,477.00	 8,477.00	 5,029.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS & RECREATION

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	63	67	67	67
Part-time	2	2	2	2
DEPARTMENT TOTAL	65	69	69	69

### DUTIES AND RESPONSIBILITIES:

1. The Community Services Department is primarily responsible for overseeing the operation of (5) different City divisions. The department oversees and provides general management for the Parks and Recreation Division, the Professional Baseball Stadium, the World Birding Center Division, the Right-a-Way Division and the Building Maintenance Division.

### GOALS & OBJECTIVES:

1. To continue developing the Municipal Park utilizing grant funds as well as other potential resources available.
2. Continue to seek out any grant monies available that may be utilized to develop, or expand Park & Recreation Center facilities. The objective is to acquire funds to build a new Recreation Center and expand our existing Center, as well as upgrade our park facilities.
3. Purchase much needed capital outlay equipment needed to adequately maintain our expanded park system. Special emphasis this year must be placed on rolling stock and maintenance equipment. The objective is to place the needed equipment to our staff that will allow them to perform their tasks efficiently.
4. Continue to plant between 100-150 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
5. Continue to encourage joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
6. To install athletic field lighting to the last remaining ball field at Municipal Park to accommodate growing need for additional athletic fields.
7. Continue to seek out ways for acquiring and expanding open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
8. To budget adequate professional services funds to design lighting facilities, parks and recreation facilities as approved City Council.
9. To begin construction of Phase I at the Northwest Community Park on Chapin & between Sugar Road and Jackson Road .

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Parks Maintained	15	15	15	15
2. Athletic Fields Maintained	23	27	27	27
3. Recreation Programs Offered	74	74	74	74
4. Adult and Youth Athletic Teams	491	491	491	500
5. Adult and Youth Athletic Participants	6,915	6,915	6,915	7,000
6. Learn to Swim Participants	2,600	2,600	2,600	2,700
7. Aquatic Sessions Offered	276	276	276	276
8. Public Swimming Participants	27,000	27,000	27,000	27,500
9. ROW Miles Maintained	2,600	1,600	2,600	2,600
10. ROW Work Orders Received	420	450	450	450

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS & RECREATION

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5331-0401 SALARIES	1,194,743.47	1,509,699.00	1,509,699.00	1,509,699.00	1,675,114.00
5331-0402 LONGEVITY	44,946.00	55,224.00	55,224.00	55,224.00	73,710.00
5331-0403 OVERTIME	38,112.46	35,000.00	35,000.00	35,000.00	35,000.00
5331-0404 GROUP INSURANCE	206,884.62	240,985.00	240,985.00	240,985.00	278,902.00
5331-0408 DISABILITY INSURANCE	2,349.30	2,798.00	2,798.00	2,798.00	3,405.00
5331-0410 TAXES	146,095.47	179,509.00	179,509.00	179,509.00	184,230.00
5331-0411 RETIREMENT	135,471.47	182,481.00	182,481.00	182,481.00	211,094.00
5331-0413 PART-TIME WAGES	513,103.06	522,665.00	522,665.00	522,665.00	548,877.00
5331-0414 VEHICLE ALLOWANCE	4,025.00	3,600.00	3,600.00	3,600.00	4,500.00
5331-0416 WORKERS COMPENSATION INS	70,472.00	64,444.00	64,444.00	64,444.00	78,604.00
TOTAL PERSONNEL SERVICES	2,356,202.85	2,796,405.00	2,796,405.00	2,796,405.00	3,093,436.00
<u>SUPPLIES</u>					
5332-0430 OFFICE SUPPLIES	10,080.65	8,400.00	8,400.00	8,400.00	6,900.00
5332-0431 WEARING APPAREL	21,074.40	21,180.00	21,180.00	21,180.00	22,780.00
5332-0432 TOOLS	45,360.03	37,000.00	37,000.00	37,000.00	41,000.00
5332-0433 BOTANICAL & AGRICULTURAL	10,458.76	12,060.00	12,060.00	12,060.00	25,060.00
5332-0434 RECREATION & EDUCATION	24,181.53	22,050.00	22,050.00	22,050.00	24,050.00
5332-0436 MOTOR VEHICLE FUEL,OIL,ETC	100,511.41	148,500.00	148,500.00	148,500.00	91,742.00
5332-0437 JANITORIAL	9,314.86	9,000.00	9,000.00	9,000.00	9,000.00
5332-0438 CHEMICALS-MEDICAL & LAB	41,010.12	38,800.00	38,800.00	38,800.00	45,300.00
5332-0439 OTHER SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5332-0440 PROMOTIONAL SUPPLIES	0.00	107,670.00	107,670.00	107,670.00	111,270.00
5332-0442 PROMOTIONAL SUPPLIES	130,823.16	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	392,814.92	405,660.00	405,660.00	405,660.00	378,102.00
<u>MATERIALS</u>					
5333-0445 BUILDING	30,477.55	27,550.00	27,550.00	27,550.00	27,550.00
5333-0448 STREETS AND ALLEYS	16,854.08	15,000.00	15,000.00	15,000.00	15,000.00
5333-0449 MOTOR VEHICLES	27,667.05	22,000.00	22,000.00	22,000.00	25,000.00
5333-0451 OTHER	0.00	2,000.00	2,000.00	2,000.00	250.00
5333-0452 PARKS & PLAYGROUNDS	599.40	15,500.00	15,500.00	15,500.00	15,500.00
5333-0453 EQUIPMENT	17,421.28	17,700.00	17,700.00	17,700.00	14,700.00
TOTAL MATERIALS	93,019.36	99,750.00	99,750.00	99,750.00	98,000.00
<u>MAINTENANCE</u>					
5334-0455 OFFICE EQUIP/FURNITURE	691.67	1,600.00	1,600.00	1,600.00	1,600.00
5334-0456 MACHINES & EQUIPMENT	25,839.28	21,000.00	21,000.00	21,000.00	19,000.00
5334-0457 MOTOR VEHICLES	26,133.34	20,000.00	20,000.00	20,000.00	20,000.00
5334-0458 SIGNS & SIGNAL EQUIPMENT	5,338.90	4,600.00	4,600.00	4,600.00	6,600.00
5334-0459 GROUNDS	15,399.09	17,000.00	17,000.00	17,000.00	17,000.00
5334-0464 BUILDINGS & STRUCTURES	2,175.20	5,000.00	5,000.00	5,000.00	5,000.00
5334-0465 SWIMMING POOLS	8,425.94	8,000.00	8,000.00	8,000.00	10,000.00
5334-0466 COMMUNICATIONS	0.00	750.00	750.00	750.00	750.00
TOTAL MAINTENANCE	84,003.42	77,950.00	77,950.00	77,950.00	79,950.00
<u>CONTRACTUAL SERVICES</u>					
5335-0475 COMMUNICATIONS	14,060.42	19,625.00	19,625.00	19,625.00	18,225.00
5335-0476 UTILITIES	13,421.45	18,360.00	18,360.00	18,360.00	18,360.00
5335-0477 TRAVEL,TRAINING,MEETINGS	9,022.15	12,000.00	12,000.00	12,000.00	33,530.00
5335-0478 MEMBERSHIP DUES,SUBSCR	(269.72)	4,220.00	4,220.00	4,220.00	4,220.00
5335-0479 PRINTING	7,965.35	9,000.00	9,000.00	9,000.00	9,000.00
5335-0480 PROFESSIONAL SERVICES	37,031.83	46,000.00	46,000.00	46,000.00	31,000.00
5335-0481 RENTS & CONTRACTUALS	27,356.11	27,800.00	27,800.00	27,800.00	27,800.00
TOTAL CONTRACTUAL SERVICES	108,587.59	137,005.00	137,005.00	137,005.00	142,135.00
<u>CAPITAL OUTLAY</u>					
5336-0489 MOTOR VEHICLES	28,384.40	46,000.00	46,000.00	46,000.00	38,000.00
5336-0494 STREETS, ALLEYS, SIDEWALKS	27,880.00	0.00	0.00	0.00	0.00
5336-0495 MACHINES & EQUIPMENT	92,739.89	106,500.00	106,500.00	106,500.00	73,000.00
5336-0498 PARKLAND DEDICATION PROJEC	95,791.24	0.00	0.00	0.00	0.00
5336-0499 OTHER CAPITAL OUTLAY	186,194.46	250,000.00	250,000.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	430,989.99	402,500.00	402,500.00	402,500.00	111,000.00
TOTAL 533-PARKS & RECREATION	3,465,618.13	3,919,270.00	3,919,270.00	3,919,270.00	3,902,623.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BASEBALL STADIUM

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

### DUTIES AND RESPONSIBILITIES:

1. The City Manager is the liaison between the University of Texas-Pan American and the United Baseball Baseball League. The University of Texas-Pan American and the United Baseball League will both use the baseball field and stadium. In additions to sports, the City will use the facility for other outdoor entertainment production, such as concerts. The Community Services Department through it's Parks and Recreation Division is responsible for the maintenance and upkeep of the All America City Baseball Stadium Field.

### GOALS & OBJECTIVES:

1. To maintain a professional baseball field for collegiate and professional baseball teams.
2. Coordinate jointly with other community entities and organizations, entertainment venues for the public in general.
3. Insure that adequate equipment support services and resources are available to provide reliable operations of the baseball facility.
4. Provide adequate equipment and support for all landscaping and maintenance with the baseball field.
5. Purchase capital outlay equipment needed to adequately maintain the baseball field.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Special Events	10	10	10	10
2. UTPA Home Games	16	24	24	30
3. Professional League Home Games	48	48	42	48



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BASEBALL STADIUM

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5341-0401 SALARIES	0.00	0.00	0.00	0.00	0.00
5341-0402 LONGEVITY	0.00	0.00	0.00	0.00	0.00
5341-0403 OVERTIME	0.00	0.00	0.00	0.00	0.00
5341-0404 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
5341-0408 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5341-0410 TAXES	0.00	0.00	0.00	0.00	0.00
5341-0411 RETIREMENT	0.00	0.00	0.00	0.00	0.00
5341-0416 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
5342-0431 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
5342-0432 TOOLS	3,532.34	5,950.00	5,950.00	5,950.00	5,950.00
5342-0433 BOTANICAL & AGRICULTURAL	5,928.00	8,000.00	8,000.00	8,000.00	8,000.00
5342-0434 RECREATION & EDUCATION	782.03	1,500.00	1,500.00	1,500.00	1,500.00
5342-0436 MOTOR VEHICLE FUEL,OIL,ETC	0.00	405.00	405.00	405.00	405.00
5342-0437 JANITORIAL	892.39	500.00	500.00	500.00	500.00
5342-0438 CHEMICALS-MEDICAL & LAB	5,969.61	6,000.00	6,000.00	6,000.00	6,000.00
5342-0440 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,104.37	22,355.00	22,355.00	22,355.00	22,355.00
<u>MATERIALS</u>					
5343-0445 BUILDING	2,264.85	2,000.00	2,000.00	2,000.00	2,000.00
5343-0448 STREETS AND ALLEYS	13,741.63	10,000.00	10,000.00	10,000.00	10,000.00
5343-0449 MOTOR VEHICLES	0.00	500.00	500.00	500.00	500.00
5343-0452 PARKS & PLAYGROUNDS	553.85	2,000.00	2,000.00	2,000.00	2,000.00
5343-0453 EQUIPMENT	1,209.24	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL MATERIALS	17,769.57	15,500.00	15,500.00	15,500.00	15,500.00
<u>MAINTENANCE</u>					
5344-0456 MACHINES & EQUIPMENT	2,786.81	3,500.00	3,500.00	3,500.00	3,500.00
5344-0457 MOTOR VEHICLES	1,776.33	1,000.00	1,000.00	1,000.00	1,000.00
5344-0458 SIGNS & SIGNAL EQUIPMENT	163.55	500.00	500.00	500.00	500.00
5344-0459 GROUNDS	20,629.23	15,000.00	15,000.00	15,000.00	15,000.00
5344-0464 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	25,355.92	20,000.00	20,000.00	20,000.00	20,000.00
<u>CONTRACTUAL SERVICES</u>					
5345-0475 COMMUNICATIONS	0.00	300.00	300.00	300.00	300.00
5345-0476 UTILITIES	111,392.97	109,380.00	109,380.00	109,380.00	109,380.00
5345-0480 PROFESSIONAL SERVICES	97,913.20	126,000.00	126,000.00	126,000.00	126,000.00
5345-0481 RENTS & CONTRACTUALS	11,980.76	16,200.00	16,200.00	16,200.00	16,200.00
TOTAL CONTRACTUAL SERVICES	221,286.93	251,880.00	251,880.00	251,880.00	251,880.00
<u>CAPITAL OUTLAY</u>					
5346-0495 MACHINES & EQUIPMENT	15,726.46	5,000.00	5,000.00	5,000.00	13,000.00
TOTAL CAPITAL OUTLAY	15,726.46	5,000.00	5,000.00	5,000.00	13,000.00
TOTAL 534-BASEBALL STADIUM	297,243.25	314,735.00	314,735.00	314,735.00	322,735.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	5	5	5	5
Part-time	4	6	6	6
DEPARTMENT TOTAL	9	11	11	11

### Duties and Responsibilities:

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

### Goals and Objectives:

1. Provide birding and nature watching opportunities by maintaining, improving, and creating trails, viewing areas, ponds and gardens.
2. Provide environmental education programs for youth and adults through tours, lectures, day camps and special events.
3. Cultivate contacts with school districts, college/universities and civic groups to encourage visitation and volunteer involvement.
4. Improve and enhance habitat for wildlife which in turn will improve the quality of life for local citizens.
5. Provide excellent customer service to local and out-of state visitors, both on-site and through web interfacing.
6. Cooperate with staff at the World Birding Center sites and WBC Inc, to develop collective marketing ideas and educational resources.
7. Participate with the Edinburg Chamber of Commerce to promote the site through advertising, brochures and programs.
8. Form an EWBC Advisory Board to help promote programs and fund projects.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2000-2010
1. Visitors to Center	10,643	10,000	12,000	11,000
2. School tours	3,299	3,500	4,000	3,500
3. Group Tours/Programs	1,637	2,500	2,000	2,500
4. Events (ex: Coastal Expo)	4,923	5,000	300	5,000
5. Pub Press	28	30	30	30
6. Merchandise Sales	13,355.92	14,000.00	13,000.00	10,000.00
7. Program Fees	23,164.60	22,000.00	23,000.00	23,000.00
8. Admission Fees	4,352.97	5,000.00	4,500.00	5,000.00
9. Memberships	1,820.00	1,600.00	1,700.00	1,700.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5351-0401 SALARIES	142,350.72	241,830.00	241,830.00	241,830.00	251,321.00
5351-0402 LONGEVITY	1,842.00	2,652.00	2,652.00	2,652.00	3,822.00
5351-0403 OVERTIME	0.00	0.00	0.00	0.00	0.00
5351-0404 GROUP INSURANCE	13,756.31	15,930.00	15,930.00	15,930.00	18,045.00
5351-0408 DISABILITY INSURANCE	226.38	380.00	380.00	380.00	481.00
5351-0410 TAXES	13,821.67	19,848.00	19,848.00	19,848.00	20,682.00
5351-0411 RETIREMENT	12,730.51	17,578.00	17,578.00	17,578.00	18,830.00
5351-0413 PART-TIME WAGES	26,025.87	0.00	0.00	0.00	4,107.00
5351-0416 WORKERS COMPENSATION INS	1,972.00	1,257.00	1,257.00	1,257.00	1,154.00
TOTAL PERSONNEL SERVICES	212,725.46	299,475.00	299,475.00	299,475.00	318,442.00
<u>SUPPLIES</u>					
5352-0430 OFFICE SUPPLIES	4,432.13	4,200.00	4,200.00	4,200.00	4,200.00
5352-0431 WEARING APPAREL	1,783.94	1,500.00	1,500.00	1,500.00	1,000.00
5352-0432 TOOLS	0.00	0.00	0.00	0.00	1,150.00
5352-0433 BOTANICAL & AGRICULTURAL	2,002.96	6,500.00	6,500.00	6,500.00	6,600.00
5352-0434 RECREATION & EDUCATION	5,412.03	5,500.00	5,500.00	5,500.00	5,400.00
5352-0435 FOOD	969.05	2,200.00	2,200.00	2,200.00	7,300.00
5352-0436 MOTOR VEHICLE FUEL,OIL,ETC	2,098.48	3,375.00	3,375.00	3,375.00	2,454.00
5352-0440 OFFICE EQUIP & FURNITURE	1,028.21	4,750.00	4,750.00	4,750.00	900.00
5352-0442 PROMOTIONAL SUPPLIES	10,207.03	16,500.00	16,500.00	16,500.00	16,000.00
TOTAL SUPPLIES	27,933.83	44,525.00	44,525.00	44,525.00	45,004.00
<u>MATERIALS</u>					
5353-0445 BUILDING	6,957.94	1,500.00	1,500.00	1,500.00	8,500.00
5353-0453 EQUIPMENT	0.00	0.00	0.00	0.00	1,600.00
TOTAL MATERIALS	6,957.94	1,500.00	1,500.00	1,500.00	10,100.00
<u>MAINTENANCE</u>					
5354-0457 MOTOR VEHICLES	1,053.94	1,000.00	1,000.00	1,000.00	1,500.00
5354-0458 SIGNS & SIGNAL EQUIPMENT	17.08	200.00	200.00	200.00	250.00
5354-0464 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
5354-0472 OTHER	1,374.80	1,000.00	1,000.00	1,000.00	700.00
TOTAL MAINTENANCE	2,445.82	2,200.00	2,200.00	2,200.00	2,450.00
<u>CONTRACTUAL SERVICES</u>					
5355-0475 COMMUNICATIONS	11,419.56	12,300.00	12,300.00	12,300.00	13,300.00
5355-0476 UTILITIES	9,392.50	13,080.00	13,080.00	13,080.00	13,100.00
5355-0477 TRAVEL,TRAINING,MEETINGS	1,898.48	2,000.00	2,000.00	2,000.00	7,450.00
5355-0478 MEMBERSHIP DUES,SUBSCR	378.85	400.00	400.00	400.00	350.00
5355-0479 PRINTING	7,276.15	6,500.00	6,500.00	6,500.00	2,600.00
5355-0480 PROFESSIONAL SERVICES	2,007.56	2,000.00	2,000.00	2,000.00	6,800.00
5355-0481 RENTS & CONTRACTS	0.00	0.00	0.00	0.00	14,800.00
TOTAL CONTRACTUAL SERVICES	32,373.10	36,280.00	36,280.00	36,280.00	58,400.00
<u>CAPITAL OUTLAY</u>					
5356-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5356-0489- MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
5356-0495- MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00
5356-0499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,000.00
TOTAL 535-WORLD BIRDING CENTER	282,436.15	383,980.00	383,980.00	383,980.00	441,396.00
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## CITY OF EDINBURG, TEXAS

### DEPARTMENT: FINANCE

### FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	21	22	22	23
Part-time	0	0	0	0
DEPARTMENT TOTAL	21	22	22	23

#### Duties and Responsibilities:

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

1. Utility billing and collections for water, sanitary sewer, residential garbage collection and respond to Citizen's Complaints.
2. Current and delinquent tax billing and collections. Provide information to delinquent tax attorneys, title companies and other City departments regarding property located inside City limits.
3. Rental of all public facilities, centers, parks, and pools. Provide information to Police and Maintenance Department for proper scheduling of security personnel and furniture setup.
4. Street paving assessment collection and provide City Attorney and Title Companies with information regarding tax and mowing liens.
5. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
6. Provide financial information for Grant applications and coordinate financial requests for reimbursement to City. Provide all information requested during Federal, State and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
7. Process, maintain and update Civil and Non-Civil payroll records.
8. Review, approve and process all purchase orders for procurement of all goods and services purchased for the City. Insure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
9. Process Accounts Payable and Payroll for the City of Edinburg and the Edinburg Economic Development Corporation.
10. Billing and collection of all landfill charges and other miscellaneous billings.

#### Goals and Objectives

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to continue receiving recognition.
3. Continue to work with departments to find mutual solutions to their budget related problems.
4. Continue to provide City Council, City Manager, and Department Heads accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH).

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Funds Maintained	30	34	35	29
2. Check processed-Payroll	14,810	19,000	15,500	16,000
3. Accounts Payable	13,212	11,950	13,080	13,000
4. Cash Receipts	17,648	18,750	21,565	22,000
5. Accounts Receivable Invoices	55,978	62,000	61,998	69,000
6. Accounts Receivable Statement	22,669	24,000	31,334	39,000
7. Interest Earned-Investments	\$1,282,340	\$900,000	\$400,000	\$400,000
8. Purchase Orders Processed	1,984	2,190	2,146	2,200
9. SPO's	10,569	6,000	10,544	11,000
10. Bids	70	95	70	65
11. Sealed Quotes	96	120	115	120
12. Utility Accts Processed Monthly	21,157	23,467	22,549	23,500
13. Refuse Accts Processed Monthly	17,499	18,113	17,595	18,000
14. Accounts Disconnected Monthly	5,437	5,517	5,400	5,450
15. Water Bills Mailed	258,658	262,500	263,000	265,500
16. Property Tax Statements	27,742	28,667	28,667	29,240
17. Delinq Tax Statements Processed	5,978	6,500	6,500	6,300

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5411-0401 SALARIES	657,819.00	717,892.00	717,892.00	717,892.00	759,352.00
5411-0402 LONGEVITY	19,962.00	21,840.00	21,840.00	21,840.00	28,756.00
5411-0403 OVERTIME	8,305.19	5,000.00	5,000.00	5,000.00	5,000.00
5411-0404 GROUP INSURANCE	91,253.43	95,925.00	95,925.00	95,925.00	118,270.00
5411-0408 DISABILITY INSURANCE	1,243.15	1,348.00	1,348.00	1,348.00	1,510.00
5411-0410 TAXES	54,062.71	60,891.00	60,891.00	60,891.00	62,140.00
5411-0411 RETIREMENT	72,826.18	84,491.00	84,491.00	84,491.00	95,054.00
5411-0414 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
5411-0416 WORKERS COMPENSATION INS	2,876.00	3,317.00	3,317.00	3,317.00	3,863.00
TOTAL PERSONNEL SERVICES	912,547.66	994,904.00	994,904.00	994,904.00	1,078,145.00
<u>SUPPLIES</u>					
5412-0430 OFFICE SUPPLIES	23,229.55	17,801.00	17,801.00	17,801.00	17,801.00
5412-0431 WEARING APPAREL	446.00	600.00	600.00	600.00	630.00
5412-0436 MOTOR VEHICLE FUEL,OIL,ETC	389.12	675.00	675.00	675.00	246.00
5412-0439 OTHER SUPPLIES	599.47	600.00	600.00	600.00	600.00
5412-0440 OFFICE EQUIP & FURNITURE	4,081.18	8,700.00	8,700.00	8,700.00	3,200.00
TOTAL SUPPLIES	28,745.32	28,376.00	28,376.00	28,376.00	22,477.00
<u>MAINTENANCE</u>					
5414-0455 OFFICE EQUIP/FURNITURE	30,215.82	45,601.00	45,601.00	45,601.00	45,601.00
5414-0457 MOTOR VEHICLES	150.81	280.00	280.00	280.00	280.00
TOTAL MAINTENANCE	30,366.63	45,881.00	45,881.00	45,881.00	45,881.00
<u>CONTRACTUAL SERVICES</u>					
5415-0475 COMMUNICATIONS	78,882.87	91,870.00	91,870.00	91,870.00	95,590.00
5415-0477 TRAVEL,TRAINING,MEETINGS	3,615.82	7,950.00	7,950.00	7,950.00	8,000.00
5415-0478 MEMBERSHIP DUES,SUBSCR	4,329.18	4,720.00	4,720.00	4,720.00	4,720.00
5415-0479 PRINTING	19,379.68	12,522.00	12,522.00	12,522.00	12,522.00
5415-0480 PROFESSIONAL SERVICES	(7.50)	11,000.00	11,000.00	11,000.00	16,000.00
TOTAL CONTRACTUAL SERVICES	106,200.05	128,062.00	128,062.00	128,062.00	136,832.00
<u>CAPITAL OUTLAY</u>					
5416-0487 OFFICE EQUIPMENT/FURNITURE	80,938.28	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	80,938.28	0.00	0.00	0.00	0.00
TOTAL 541-FINANCE DEPARTMENT	1,158,797.94	1,197,223.00	1,197,223.00	1,197,223.00	1,283,335.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

### Duties and Responsibilities:

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

1. Recruitment/hiring process (job order processing, job advertisement, update Department Website, background checks, and drug test referrals),
2. Retirement/termination process (prepare retirement paperwork, conduct exit interviews, explanation of benefits & COBRA, disburse final paycheck),
3. Classification and Compensation Plan, which includes processing all agenda-related items for presentation to Mayor and City Council, and conducting market & benefits surveys to make comparable to other local entities,
4. Personnel-related matters (FMLA, FLSA, performance reviews, discipline, counseling, grievances, employee verifications/garnishments),
5. Records management (recruitment, employee/volunteer files, payroll forms, insurance enrollment forms, civil service files, and claim files),
6. Employee Benefits (health, dental, life, long-term disability, workers' comp, cafeteria plan, deferred comp, and other voluntary products), which includes auditing/processing payment of all insurance billings and monitoring those received through accounts receivable,
7. Employee/supervisory training on health, benefits, policies, drug & alcohol awareness, and safety; coordinate blood drives,
8. City's Safety Program (Accident Prevention Plan; General Safety Rules),
9. Personnel-related laws, including Chapter 143 of the Texas Local Government Code (Municipal Civil Service),
10. Insurance Claims Processing (Liability, Property, Workers' Compensation, and Unemployment),
11. Property/Equipment Inspections (Random inspections and follow-up, maintain track record of Quarterly self-inspections for departments),
12. Employee Safety Committee (Chair of 19 member committee; responsible for the update, disbursement, and administration of Safety Program),
13. Employee Recognition (Employee of the Month), and
14. Public Officials/Employee Notary Public Bonding.

### Goals and Objectives:

1. Employee Development - Continue to enroll our departmental staff in continuing education courses.
2. HR Software - Implement the newly purchased software and coordinate/maintain the payroll module to assist the Department of Finance.
3. Document Archival - Scan personnel-related documents, in conjunction with the newly implemented HR Software, in an effort to assure a more efficient/effective paperless archival system.
4. Policies and Procedures Handbook - Update/maintain the City's policies and disburse to all current City Staff and new-hires at orientation.
5. Remain up-to-date with all State & Federal Employment Laws and report/present to City Manager for approval thereon.
6. Safety Program - Maintain current and continue to enforce the program, which includes a Worker's Comp Return-to-Work/Light Duty Policy and an Alcohol and Controlled Substance Drug-Free Workplace Policy.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. New Recruits/Volunteers processed	1455	1000	2655	2750
2. Employee In-House Trainings/Orientations Attendance Record	532	2000	1750	2000
3. Pre-Employment/Background Checks Processed (criminal history, police record check, sexual offender, fingerprint, credit history, MVR, and drug test)	1895	4500	3250	3750
4. Civil Service Tests Processed (entry-level, physical ability, medical examinations, psychological evaluations and promotional)	281	308	325	325
5. Liability Claims Processed	111	100	95	100
6. Workers' Comp Claims Processed	78	70	70	70



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5441-0401 SALARIES	310,360.89	325,394.00	325,394.00	325,394.00	342,001.00
5441-0402 LONGEVITY	13,032.00	14,352.00	14,352.00	14,352.00	18,018.00
5441-0403 OVERTIME	13,077.38	8,000.00	3,000.00	3,000.00	8,000.00
5441-0404 GROUP INSURANCE	41,746.12	41,090.00	41,090.00	41,090.00	41,027.00
5441-0408 DISABILITY INSURANCE	641.26	650.00	650.00	650.00	707.00
5441-0410 TAXES	26,587.51	28,817.00	28,817.00	28,817.00	29,043.00
5441-0411 RETIREMENT	35,914.26	40,188.00	40,188.00	40,188.00	44,549.00
5441-0413 PART-TIME WAGES	0.00	0.00	5,000.00	5,000.00	0.00
5441-0414 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
5441-0416 WORKERS COMPENSATION INS	1,328.00	1,599.00	1,599.00	1,599.00	1,854.00
TOTAL PERSONNEL SERVICES	446,887.42	464,290.00	464,290.00	464,290.00	489,399.00
<u>SUPPLIES</u>					
5442-0430 OFFICE SUPPLIES	11,585.86	5,750.00	5,750.00	5,750.00	5,750.00
5442-0431 WEARING APPAREL	396.05	400.00	400.00	400.00	400.00
5442-0435 FOOD	1,115.53	1,300.00	1,300.00	1,300.00	1,300.00
5442-0436 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	0.00
5442-0439 OTHER SUPPLIES	4,183.54	9,350.00	9,350.00	9,350.00	9,350.00
5442-0440 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	17,280.98	16,800.00	16,800.00	16,800.00	18,300.00
<u>MAINTENANCE</u>					
5444-0455 OFFICE EQUIP/FURNITURE	1,021.95	1,300.00	1,300.00	1,300.00	1,300.00
5444-0466 COMMUNICATIONS	0.00	400.00	400.00	400.00	400.00
TOTAL MAINTENANCE	1,021.95	1,700.00	1,700.00	1,700.00	1,700.00
<u>CONTRACTUAL SERVICES</u>					
5445-0475 COMMUNICATIONS	29,305.54	28,430.00	28,430.00	28,430.00	31,430.00
5445-0477 TRAVEL, TRAINING, MEETINGS	3,175.96	4,000.00	4,000.00	4,000.00	4,000.00
5445-0478 MEMBERSHIP DUES, SUBSCR	2,561.50	2,930.00	2,930.00	2,930.00	2,930.00
5445-0479 PRINTING	1,188.00	2,000.00	2,000.00	2,000.00	2,300.00
5445-0480 PROFESSIONAL SERVICES	44,106.15	63,000.00	63,000.00	63,000.00	63,000.00
TOTAL CONTRACTUAL SERVICES	80,337.15	100,360.00	100,360.00	100,360.00	103,660.00
TOTAL 544-HUMAN RESOURCES	545,527.50	583,150.00	583,150.00	583,150.00	613,059.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY HALL

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

### Duties and Responsibilities:

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

### Goals and Objectives:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Faxes Transmitted	6,115	7,000	6,000	6,000
Faxes Received	20,438	12,100	20,500	20,500
2. Mail Processed	40,984	45,000	40,000	45,000
3. (Copier Usage)				
Black & White Copies	2,000,000	1,000,000	1,615,000	1,940,000
Color Copies		123,000	275,000	330,00
4. Vehicle Usage	607	600	535	600
Number of Hours	590.3	600	600	600
Mileage Usage		5,000	4,020	5,000
5. (Telephone System)				
Programming (City Staff)	13	24	0	0
Repairs (SBC & other)	1	2	0	0

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY HALL

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>SUPPLIES</u>					
5452-0430 OFFICE SUPPLIES	7,342.19	9,170.00	9,161.00	9,161.00	9,100.00
5452-0434 RECREATION & EDUCATION	268.95	270.00	279.00	279.00	280.00
5452-0435 FOOD	1,018.33	2,875.00	2,875.00	2,875.00	2,875.00
5452-0436 MOTOR VEHICLE FUEL,OIL,ETC	1,267.67	1,350.00	1,350.00	1,350.00	927.00
TOTAL SUPPLIES	9,897.14	13,665.00	13,665.00	13,665.00	13,182.00
<u>MATERIALS</u>					
5453-0449 MOTOR VEHICLES	1,925.58	2,100.00	2,100.00	2,100.00	0.00
TOTAL MATERIALS	1,925.58	2,100.00	2,100.00	2,100.00	0.00
<u>MAINTENANCE</u>					
5454-0455 OFFICE EQUIP/FURNITURE	0.00	4,800.00	4,800.00	4,800.00	17,200.00
5454-0457 MOTOR VEHICLES	0.00	0.00	0.00	0.00	2,100.00
TOTAL MAINTENANCE	0.00	4,800.00	4,800.00	4,800.00	19,300.00
<u>CONTRACTUAL SERVICES</u>					
5455-0475 COMMUNICATIONS	140,490.03	149,925.00	149,925.00	149,925.00	131,852.00
5455-0476 UTILITIES	0.00	0.00	0.00	0.00	0.00
5455-0478 MEMBERSHIP DUES, SUBSCR	15.00	0.00	0.00	0.00	0.00
5455-0480 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00
5455-0481 RENTS & CONTRACTUALS	41,716.94	39,200.00	39,200.00	39,200.00	96,740.00
TOTAL CONTRACTUAL SERVICES	182,221.97	189,125.00	189,125.00	189,125.00	248,592.00
TOTAL 545-CITY HALL	194,044.69	209,690.00	209,690.00	209,690.00	281,074.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	8	8	8	8
Part-time	0	1	1	0
DEPARTMENT TOTAL	8	9	9	8

### Duties and Responsibilities:

1. Coordinate development process, including the review of subdivision plats, public hearings items, conducting plan reviews and landscape inspections, managing planning studies, coordinating transit services, attending transportation planning meetings, developing and updating city maps, preparing multi-media materials, and performing other associated planning activities. Coordinate Census 2010 Activities.

### Goals and Objectives:

1. Revising Unified Development Code.
2. Work on Sign Ordinance.
3. Implement and promote Urban Forestry Program
4. Perform Transportation Planning and Transit Services.
5. Work on annexation study and annex developing areas adjacent to City.
6. Attain Tree City USA.
7. Develop Street Tree Program.
8. Work on Census 2010 Activities.
9. Community outreach thru ECN and other methods on Planning and Zoning matters.
10. Implement GIS online in coordination with EEDC,UTPA and Hidalgo County IT Department.
11. Work with various City advisory Boards.
12. Amend Comprehensive Plan and Zoning as Needed.
13. Improve record keeping process.
14. Attend workshops& confernces for staff training and certifications.
15. Perform addressing activities.
16. Process Ambulance permit applications.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Subdivision Plats	75	75	75	75
2. Public Hearing items	42	50	42	50
3. Site Plan Review & Inspections	260/780	240/720	260/780	240/720
4. Certificate of Compliance	29	50	29	30
5. Variances	17	20	17	18
6. Special Projects Maps & graphics	24	24	24	24
7. Transportation Planning Meetings	28	28	28	28
8. Ordinances/Unified Development Code	65	60	65	60
9. Drilling Permits	0	0	0	0
10. Annexations	3	0	3	0

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5481-0401 SALARIES	275,659.20	299,034.00	299,034.00	299,034.00	313,560.00
5481-0402 LONGEVITY	9,096.00	10,452.00	10,452.00	10,452.00	13,286.00
5481-0403 OVERTIME	583.02	1,500.00	1,500.00	1,500.00	1,500.00
5481-0404 GROUP INSURANCE	26,860.67	27,493.00	27,493.00	27,493.00	34,471.00
5481-0408 DISABILITY INSURANCE	544.86	582.00	582.00	582.00	631.00
5481-0410 TAXES	22,346.08	25,666.00	25,666.00	25,666.00	25,891.00
5481-0411 RETIREMENT	30,490.35	35,795.00	35,795.00	35,795.00	39,715.00
5481-0414 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
5481-0416 WORKERS COMPENSATION INS	1,132.00	1,432.00	1,432.00	1,432.00	1,661.00
TOTAL PERSONNEL SERVICES	371,512.18	406,754.00	406,754.00	406,754.00	435,515.00
<u>SUPPLIES</u>					
5482-0430 OFFICE SUPPLIES	3,293.97	4,500.00	4,500.00	4,500.00	4,500.00
5482-0431 WEARING APPAREL	1,024.86	950.00	950.00	950.00	1,000.00
5482-0434 RECREATION & EDUCATION	0.00	200.00	200.00	200.00	350.00
5482-0436 MOTOR VEHICLE FUEL,OIL,ETC	1,897.95	2,700.00	2,700.00	2,700.00	1,476.00
5482-0439 OTHER SUPPLIES	694.26	2,000.00	2,000.00	2,000.00	7,000.00
5482-0440 OFFICE EQUIP & FURNITURE	1,217.52	2,500.00	2,500.00	2,500.00	6,200.00
TOTAL SUPPLIES	8,128.56	12,850.00	12,850.00	12,850.00	20,526.00
<u>MATERIALS</u>					
5483-0445 BUILDING	0.00	500.00	500.00	500.00	500.00
TOTAL MATERIALS	0.00	500.00	500.00	500.00	500.00
<u>MAINTENANCE</u>					
5484-0455 OFFICE EQUIP/FURNITURE	9,047.82	6,500.00	6,500.00	6,500.00	6,500.00
5484-0457 MOTOR VEHICLES	732.54	1,000.00	1,000.00	1,000.00	1,500.00
TOTAL MAINTENANCE	9,780.36	7,500.00	7,500.00	7,500.00	8,000.00
<u>CONTRACTUAL SERVICES</u>					
5485-0475 COMMUNICATIONS	3,614.78	5,000.00	5,000.00	5,000.00	5,520.00
5485-0477 TRAVEL, TRAINING, MEETINGS	10,409.48	7,000.00	7,000.00	7,000.00	9,500.00
5485-0478 MEMBERSHIP DUES, SUBSCR	1,321.13	2,075.00	2,075.00	2,075.00	2,125.00
5485-0480 PROFESSIONAL SERVICES	447.80	30,000.00	30,000.00	30,000.00	90,000.00
5485-0481 RENTS & CONTRACTUALS	5,396.09	1,200.00	1,200.00	1,200.00	1,200.00
5485-0483 OTHER	136.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	21,325.28	45,275.00	45,275.00	45,275.00	108,345.00
<u>CAPITAL OUTLAY</u>					
5486-0489 MOTOR VEHICLES	0.00	16,000.00	16,000.00	16,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,000.00	16,000.00	16,000.00	0.00
TOTAL 548-PLANNING & ZONING	410,746.38	488,879.00	488,879.00	488,879.00	572,886.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	14	16	16	16
Part-time	0	0	0	0
DEPARTMENT TOTAL	14	16	16	16

### Duties and Responsibilities:

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

### Goals and Objectives:

1. Promote private development while ensuring compliance with City codes and ordinances.
2. Continue protecting our citizens' health, safety and general welfare through efficient City Code enforcement.
3. Increase public awareness and use of the computerized permit program available now at Code Enforcement.
4. Emphasize staff development and continued education for better staff utilization and improved performance.
5. Identify methods to standardize the plan review process in order to expedite approval.
6. Provide Training and continuing education classes for Inspectors and Permit Clerks.
7. Improve customer information systems through the provisions of updated written materials and permit application requirements.
8. Provide training and continuing education classes for inspectors.
9. Emphasize staff training and examinations through ICC to obtain appropriate field inspection Certifications for Inspectors and office personnel.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Citizen contacts	29,000	25,000	30,000	32,000
2. Permits	15,000	13,000	13,300	13,500
3. Inspections	27,000	22,000	18,500	19,000
4. Plan Reviews	3,000	2,500	2,500	2,700



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5491-0401 SALARIES	358,769.43	439,538.00	439,538.00	439,538.00	458,491.00
5491-0402 LONGEVITY	9,612.00	11,544.00	11,544.00	11,544.00	14,560.00
5491-0403 OVERTIME	925.28	1,500.00	1,500.00	1,500.00	1,500.00
5491-0404 GROUP INSURANCE	59,051.14	68,787.00	68,787.00	68,787.00	68,129.00
5491-0408 DISABILITY INSURANCE	697.48	730.00	730.00	730.00	900.00
5491-0410 TAXES	28,804.47	36,922.00	36,922.00	36,922.00	37,071.00
5491-0411 RETIREMENT	38,952.52	50,854.00	50,854.00	50,854.00	56,548.00
5491-0416 WORKERS COMPENSATION INS	2,416.00	3,805.00	3,805.00	3,805.00	5,286.00
TOTAL PERSONNEL SERVICES	499,228.32	613,680.00	613,680.00	613,680.00	642,485.00
<u>SUPPLIES</u>					
5492-0430 OFFICE SUPPLIES	4,301.30	4,500.00	4,500.00	4,500.00	4,500.00
5492-0431 WEARING APPAREL	3,512.01	5,050.00	5,050.00	5,050.00	5,050.00
5492-0432 TOOLS	1,871.11	3,750.00	3,750.00	3,750.00	2,650.00
5492-0435 FOOD	117.51	0.00	0.00	0.00	0.00
5492-0436 MOTOR VEHICLE FUEL,OIL,ETC	17,855.39	24,300.00	24,300.00	24,300.00	14,383.00
5492-0440 OFFICE EQUIP & FURNITURE	0.00	2,400.00	2,400.00	2,400.00	3,600.00
TOTAL SUPPLIES	27,657.32	40,000.00	40,000.00	40,000.00	30,183.00
<u>MATERIALS</u>					
5493-0449 MOTOR VEHICLES	245.48	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL MATERIALS	245.48	1,500.00	1,500.00	1,500.00	1,500.00
<u>MAINTENANCE</u>					
5494-0457 MOTOR VEHICLES	2,578.69	4,000.00	4,000.00	4,000.00	4,000.00
5494-0460 CLEANING, MOWING & DEMOLIT	31,876.59	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL MAINTENANCE	34,455.28	40,000.00	40,000.00	40,000.00	40,000.00
<u>CONTRACTUAL SERVICES</u>					
5495-0475 COMMUNICATIONS	6,053.15	12,000.00	12,000.00	12,000.00	15,250.00
5495-0477 TRAVEL, TRAINING, MEETINGS	10,656.89	11,850.00	11,850.00	11,850.00	11,850.00
5495-0478 MEMBERSHIP DUES, SUBSCR	895.00	2,030.00	2,030.00	2,030.00	2,030.00
5495-0479 PRINTING	725.05	2,500.00	2,500.00	2,500.00	16,000.00
5495-0480 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	18,330.09	28,380.00	28,380.00	28,380.00	45,130.00
<u>CAPITAL OUTLAY</u>					
5496-0489 MOTOR VEHICLES	0.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL CAPITAL OUTLAY	0.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL 549-CODE ENFORCEMENT	579,916.49	739,560.00	739,560.00	739,560.00	775,298.00
	=====	=====	=====	=====	=====

**CITY OF EDINBURG, TEXAS****DEPARTMENT: NON-DEPARTMENTAL****FUND: GENERAL**

<b>PERSONNEL</b>	<b>Actual 2007-2008</b>	<b>Budget 2008-2009</b>	<b>Estimated 2008-2009</b>	<b>Budget 2009-2010</b>
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

**DUTIES AND RESPONSIBILITIES:**

This activity is administered by the Finance Department and funds various charges that are not defined or directly related to any specific department of the City. Examples of costs here include: general liability insurance, workers compensation, audit, bond principal and interest payments. This type of expenditures affect all utility fund budgets and are generally not prorated.

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: GENERAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0420 AUDIT	32,514.66	33,500.00	33,500.00	33,500.00	34,505.00
5807-0421 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
5807-0423 ELECTION EXPENSES	16,963.35	17,000.00	17,000.00	17,000.00	0.00
5807-0424 FLAT RATE ASSESSMENT	5,790.53	5,800.00	5,800.00	5,800.00	5,800.00
5807-0425- SALES TAX PYMT/1ST HTFD	0.00	300,000.00	300,000.00	300,000.00	399,678.00
5807-0426 AMIGOS DEL VALLE	0.00	3,500.00	3,500.00	3,500.00	3,500.00
5807-0427 AMBULANCE SERVICE	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00
5807-0429 HUMANE SOCIETY	183,192.00	180,000.00	180,000.00	180,000.00	180,000.00
5807-0430 PUBLIC HEALTH OFFICIAL	21.89	0.00	0.00	0.00	0.00
5807-0431 BEAUTIFICATION PROJECT	0.00	50,000.00	50,000.00	50,000.00	20,000.00
5807-0433 GENERAL INSURANCE	348,940.79	342,000.00	342,000.00	342,000.00	342,000.00
5807-0435 RETIREMENT/UNUSED SICK LEAVE	0.00	52,000.00	52,000.00	52,000.00	27,115.00
5807-0436 C.M. INS. CLAIMS SETTLE	30,195.00	15,000.00	15,000.00	15,000.00	5,000.00
5807-0437 CNTY APPRAISAL SERVICE	172,221.57	174,006.00	174,006.00	174,006.00	178,347.00
5807-0438 AIRPORT TRANSFER	599,250.00	696,767.00	696,767.00	696,767.00	279,369.00
5807-0439 BOYS CLUB TRANSFER	259,875.00	272,869.00	272,869.00	272,869.00	286,513.00
5807-0440 SPECIAL PROJECTS	964,938.07	1,169,485.00	1,169,485.00	1,169,485.00	230,000.00
5807-0442 E.P.B.A.	0.00	15,000.00	15,000.00	15,000.00	15,000.00
5807-0444 EBONY GOLF COURSE	153,347.00	141,767.00	141,767.00	141,767.00	153,052.00
5807-0446 TRANSFER SAM HOUSTON SCH	0.00	0.00	0.00	0.00	0.00
5807-0447 TRANSFER JAYCEE RENOVATION	0.00	0.00	0.00	0.00	0.00
5807-0448 TRANSFER 2001 TX & REV C O	0.00	0.00	0.00	0.00	0.00
5807-0449 TRANSFER TO 2002 TAX & REV	0.00	0.00	0.00	0.00	0.00
5807-0452 TRANSFER 2004 TX REV C O(6	0.00	0.00	0.00	0.00	0.00
5807-0454 TRANSFER 2004ATX & REV C O	510,506.00	0.00	0.00	0.00	0.00
5807-0458 TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
5807-0459 TRANSFER TO 2006 TAX & REV	0.00	0.00	0.00	0.00	0.00
5807-0460 HURRICANE EXPENSE	41,520.99	0.00	0.00	0.00	0.00
5807-0461 TRANSFER 2007A TAX & REV	297,865.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,830,141.85	3,681,694.00	3,681,694.00	3,681,694.00	2,372,879.00
TOTAL 580-NON-DEPARTMENTAL	3,830,141.85	3,681,694.00	3,681,694.00	3,681,694.00	2,372,879.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	34,736,640.61	36,443,315.00	36,443,315.00	36,443,315.00	37,567,720.00
	=====	=====	=====	=====	=====

## SPECIAL REVENUE FUNDS

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

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

## TEXAS CONTROL SUBSTANCE ACT FUND

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A. REVENUES

FUND: T.C.S.A.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>FINES &amp; FORFEITURES</u>					
4006-0310 STATE MONEY SEIZURES	14,582.50	10,000.00	10,000.00	44,100.00	10,000.00
4006-0312 U.S. DEPT. OF JUSTICE-D.E.	94,587.43	2,000.00	2,000.00	274,238.00	57,000.00
4006-0314 LOCAL MONEY SEIZURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	109,169.93	12,000.00	12,000.00	318,338.00	67,000.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	3,642.14	2,000.00	2,000.00	905.00	1,000.00
4011-0312 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	3,642.14	2,000.00	2,000.00	905.00	1,000.00
<u>LEASES AND RENTALS</u>					
4013-0306 SALES OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LEASES AND RENTALS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	112,812.07	14,000.00	14,000.00	319,243.00	68,000.00
	=====	=====	=====	=====	=====



# CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>SUPPLIES</u>					
5112-0430 OFFICE SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5112-0431 WEARING APPAREL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5112-0438 CHEMICALS-MEDICAL & LAB	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5112-0439 OTHER SUPPLIES	2,971.94	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL SUPPLIES	2,971.94	19,000.00	19,000.00	19,000.00	19,000.00
<u>MATERIALS</u>					
5113-0449 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
5113-0453 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
5115-0478 MEMBERSHIP DUES, SUBSCR	0.00	500.00	500.00	500.00	10,000.00
5115-0480 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	500.00	500.00	500.00	10,000.00
<u>CAPITAL OUTLAY</u>					
5116-0486 STRUCTURES	4,450.00	0.00	0.00	0.00	0.00
5116-0489 MOTOR VEHICLES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
5116-0499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,000.00
TOTAL CAPITAL OUTLAY	4,450.00	25,000.00	25,000.00	25,000.00	39,000.00
 TOTAL 511-POLICE DEPARTMENT	 7,421.94	 44,500.00	 44,500.00	 44,500.00	 68,000.00
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 7,421.94	 44,500.00	 44,500.00	 44,500.00	 68,000.00
	=====	=====	=====	=====	=====

## HOTEL OCCUPANCY TAX FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>SALES TAXES</u>					
4002-0301 AMIGO MOTEL	8,753.85	8,146.00	8,146.00	8,467.00	8,467.00
4002-0302 ECHO MOTEL	60,576.58	57,234.00	57,234.00	48,500.00	48,500.00
4002-0303 FRONTIER MOTEL	7,923.44	7,086.00	7,086.00	7,969.00	7,969.00
4002-0305 REX MOTEL	18,733.37	16,824.00	16,824.00	16,785.00	16,785.00
4002-0306 UNIVERSITY INN	23,870.77	19,987.00	19,987.00	13,223.00	13,223.00
4002-0307 EXECUTIVE INN	34,309.03	29,533.00	29,533.00	26,417.00	26,417.00
4002-0308 HOLIDAY INN EXPRESS	0.00	0.00	0.00	0.00	0.00
4002-0309 EDBG AUTO/TRUCK STOP IN	0.00	0.00	0.00	0.00	0.00
4002-0311 EDINBURG INN & SUITES	59,987.83	53,991.00	53,991.00	49,215.00	49,215.00
4002-0313 SUPER 8-37	30,209.83	27,838.00	27,838.00	23,629.00	23,629.00
4002-0315 COMFORT INN	61,765.71	59,066.00	59,066.00	52,722.00	52,722.00
4002-0317 SUPER 8-SOUTH EDINBURG	32,795.62	30,488.00	30,488.00	28,952.00	28,952.00
4002-0319 MOTEL 6	39,529.07	37,370.00	37,370.00	33,746.00	33,746.00
TOTAL SALES TAXES	378,455.10	347,563.00	347,563.00	309,625.00	309,625.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	2,438.62	2,437.00	2,437.00	300.00	300.00
4011-0303 PENALTY	0.00	0.00	0.00	250.00	250.00
TOTAL MISCELLANEOUS REVENUE	2,438.62	2,437.00	2,437.00	550.00	550.00
<u>INTERFUND TRANSFERS</u>					
4099-0900 TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4099-3700 TRANSFER IN-OTHER	0.00	0.00	0.00	35,000.00	50,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	35,000.00	50,000.00
*** TOTAL REVENUES ***	380,893.72	350,000.00	350,000.00	345,175.00	360,175.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0421 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
5807-0425 EDINBUR CONVENTION & VISIT	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00
5807-0426 MUSEUM OF SOUTH TEXAS HIST	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5807-0428 OTHER PROMOTIONAL EXPENSE	0.00	69,700.00	69,700.00	69,700.00	162,000.00
5807-0430 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	291,500.00	361,200.00	361,200.00	361,200.00	453,500.00
TOTAL 580-NON-DEPARTMENTAL	291,500.00	361,200.00	361,200.00	361,200.00	453,500.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	291,500.00	361,200.00	361,200.00	361,200.00	453,500.00
	=====	=====	=====	=====	=====

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. REVENUES

FUND: C.D.B.G.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>INTERGOVERNMENTAL REVENUE</u>					
4009-3100 31ST YEAR ENTITLEMENT	0.00	0.00	0.00	0.00	0.00
4009-3200 32ND ENTITLEMENT YR	881,152.73	0.00	0.00	0.00	0.00
4009-3201 REPROGRAMMED FUNDS PRIOR Y	66,354.83	0.00	0.00	0.00	0.00
4009-3300 33RD ENTITLEMENT YR	671,776.96	946,476.00	946,476.00	0.00	0.00
4009-3301 33RD YEAR REPROGRAMMED FUN	61,398.27	61,398.00	61,398.00	0.00	0.00
4009-3400 34TH YEAR ENTITLEMENT	0.00	920,053.00	920,053.00	920,053.00	934,285.00
TOTAL INTERGOVERNMENTAL REVENUE	1,680,682.79	1,927,927.00	1,927,927.00	920,053.00	934,285.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	(869.90)	0.00	0.00	0.00	0.00
4011-3100 CH PROGRAM INCOME PRINCIPAL	0.00	0.00	0.00	0.00	0.00
4011-3101 CH PROGRAM INCOME INTEREST	0.00	0.00	0.00	0.00	0.00
4011-3200 HOUSING PRINCIPAL 32ND YR	115,600.38	0.00	0.00	0.00	0.00
4011-3201 CONTRACTUAL HOUSING INTERE	34,561.69	0.00	0.00	0.00	0.00
4011-3202 PRINCIPAL P HERRERA	1,495.98	0.00	0.00	0.00	0.00
4011-3203 INEREST P. HERRERA	454.43	0.00	0.00	0.00	0.00
4011-3300 C.H. PRINCIPAL YR 33	102,455.01	97,258.00	97,258.00	0.00	0.00
4011-3301 C.H. INTEREST YR 33	36,150.72	27,870.00	27,870.00	0.00	0.00
4011-3400 C.H. PRINCIPAL 34TH YEAR	0.00	108,750.00	108,750.00	108,750.00	139,000.00
4011-3401 C.H. INTEREST 34TH YEAR	0.00	36,250.00	36,250.00	36,250.00	0.00
TOTAL MISCELLANEOUS REVENUE	289,848.31	270,128.00	270,128.00	145,000.00	139,000.00
*** TOTAL REVENUES ***	1,970,531.10	2,198,055.00	2,198,055.00	1,065,053.00	1,073,285.00
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# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. ADMINISTRATION 35TH YR**

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

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

**Duties and Responsibilities:**

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor Housing Assistance Program.
3. Coordination of contract compliance of CDBG projects.
4. Coordinate project progress and monitor completion of other City projects and contract agreements.
5. Seek, develop, prepare and evaluate other grant projects.
6. Administer and monitor the Texas Department of Housing & Community Affairs HOME Program.

**Goals and Objectives:**

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent and sanitary housing by bringing substandard housing up to City standards.
3. Improve the City's infrastructure and facilities to foster orderly development.
4. Provide public services to low and moderate-income persons.
5. Provide Homeownership opportunities to low and moderate-income residents.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Public Service Agencies: Beneficiaries	6,646	132	160	110
2. Housing Rehabilitation & Reconstruction Program: Total Units	7	7	8	8
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	32,809	32,809	32,809	32,809
4. West Chapin Main-Waterline Improvements: Beneficiaries	0	2,391	2,391	0
5. Bar 2 Subdivision Drainage Improvements Phase I: Beneficiaries	0	2,696	2,696	0
6. Bar 2 Subdivision Drainage Improvements Phase II: Beneficiaries	0	2,696	2,696	0
7. Fire Department Audio & Visual Equipment: Beneficiaries	0	1,309	1,309	0
8. Bar 5 Subdivision Drainage Improvements: Beneficiaries	0	0	0	2,696
9. Police Department Mobile Substation: Beneficiaries.	0	0	0	25,922

# CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 35TH YR

FUND: C.D.B.G.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5411-0401 SALARIES	0.00	148,252.00	148,252.00	148,252.00	156,385.00
5411-0402 LONGEVITY	0.00	4,836.00	4,836.00	4,836.00	6,188.00
5411-0404 GROUP INSURANCE	0.00	11,563.00	11,563.00	11,563.00	13,107.00
5411-0408 DISABILITY INSURANCE	0.00	283.00	283.00	283.00	308.00
5411-0410 TAXES	0.00	12,342.00	12,342.00	12,342.00	12,593.00
5411-0411 RETIREMENT	0.00	17,334.00	17,334.00	17,334.00	19,378.00
5411-0416 WORKERS COMPENSATION INSUR	0.00	716.00	716.00	716.00	810.00
TOTAL PERSONNEL SERVICES	0.00	195,326.00	195,326.00	195,326.00	208,769.00
<u>SUPPLIES</u>					
5412-0430 OFFICE SUPPLIES	0.00	1,750.00	1,750.00	1,750.00	0.00
5412-0431 WEARING APPAREL	0.00	160.00	160.00	160.00	0.00
5412-0435 FOOD	0.00	1,000.00	1,000.00	1,000.00	0.00
5412-0436 MOTOR VEHICLES FUEL/OIL	0.00	450.00	450.00	450.00	300.00
5412-0439 OTHER	0.00	200.00	200.00	200.00	0.00
5412-0440 OFFICE EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	3,560.00	3,560.00	3,560.00	300.00
<u>MAINTENANCE</u>					
5414-0455 OFFICE EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
5414-0457 MOTOR VEHICLES	0.00	750.00	750.00	750.00	15.00
TOTAL MAINTENANCE	0.00	750.00	750.00	750.00	15.00
<u>CONTRACTUAL SERVICES</u>					
5415-0475 COMMUNICATIONS	0.00	2,950.00	2,950.00	2,950.00	0.00
5415-0477 TRAVEL, TRAINING, & MEETIN	0.00	6,502.00	6,502.00	6,502.00	0.00
5415-0478 MEMBERSHIP DUES	0.00	600.00	600.00	600.00	600.00
5415-0479 PRINTING	0.00	0.00	0.00	0.00	0.00
5415-0480 AUDITING	0.00	633.00	633.00	633.00	550.00
5415-0481 RENTS & CONTRACTS	0.00	600.00	600.00	600.00	1,236.00
5415-0482 PROFESSIONAL SERVICES-OT	0.00	1,263.00	1,263.00	1,263.00	341.00
TOTAL CONTRACTUAL SERVICES	0.00	12,548.00	12,548.00	12,548.00	2,727.00
 TOTAL 541-CDBG ADM 35TH YR	 0.00	 212,184.00	 212,184.00	 212,184.00	 211,811.00
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# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 35TH YR**

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

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	2	2	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	2

**Duties and Responsibilities:**

1. Implement housing rehabilitation and reconstruction programs as pertinent to the CDBG Program.
2. Research other funding opportunities as they pertain to housing betterment.
3. Administer and monitor the Texas Department of Housing & Community Affairs HOME Program.
4. Assist the Community Development Director in carrying out any other housing rehabilitation, development, disposition or acquisition as directed.

**Goals and Objectives:**

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent and sanitary housing by bringing substandard housing up to City Standards.
3. Provide housing counseling assistance as needed.
4. Affirmatively further Fair Housing Initiatives.
5. Provide affordable housing to low and moderate income residents.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Housing Reconstruction & Rehabilitation Program: Housing Units.	8	7	8	8
2. TDHCA HOME Program: Housing Units	0	8	8	0

# CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 35TH YR

FUND: C.D.B.G.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5421-0401 SALARIES	0.00	62,487.00	62,487.00	62,487.00	65,994.00
5421-0402 LONGEVITY	0.00	936.00	936.00	936.00	1,456.00
5421-0404 GROUP INSURANCE	0.00	6,372.00	6,372.00	6,372.00	7,218.00
5421-0408 DISABILITY INSURANCE	0.00	115.00	115.00	115.00	129.00
5421-0410 TAXES	0.00	5,098.00	5,098.00	5,098.00	5,255.00
5421-0411 RETIREMENT	0.00	7,051.00	7,051.00	7,051.00	8,035.00
5421-0416 WORKERS COMPENSATION INSUR	0.00	283.00	283.00	283.00	337.00
TOTAL PERSONNEL SERVICES	0.00	82,342.00	82,342.00	82,342.00	88,424.00
<u>SUPPLIES</u>					
5422-0430 OFFICE SUPPLIES	0.00	1,125.00	1,125.00	1,125.00	0.00
5422-0431 WEARING APPAREL	0.00	125.00	125.00	125.00	0.00
5422-0435 FOOD	0.00	640.00	640.00	640.00	461.00
5422-0436 MOTOR VEHICLES FUEL/OIL	0.00	900.00	900.00	900.00	500.00
5422-0439 OTHER	0.00	150.00	150.00	150.00	0.00
5422-0440 OFFICE EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	2,940.00	2,940.00	2,940.00	961.00
<u>MAINTENANCE</u>					
5424-0455 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5424-0457 MOTOR VEHICLE	0.00	700.00	700.00	700.00	0.00
TOTAL MAINTENANCE	0.00	700.00	700.00	700.00	0.00
<u>CONTRACTUAL SERVICES</u>					
5425-0475 COMMUNICATIONS	0.00	1,862.00	1,862.00	1,862.00	0.00
5425-0477 TRAVEL, TRAINING, & MEETIN	0.00	2,684.00	2,684.00	2,684.00	0.00
5425-0478 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5425-0479 PRINTING	0.00	0.00	0.00	0.00	0.00
5425-0480 PROFESSIONAL SERVICES	0.00	1,272.00	1,272.00	1,272.00	922.00
5425-0481 RENTS & CONTRACTS	0.00	600.00	600.00	600.00	1,236.00
5425-0482 PROF SERVICE CO-STEP	0.00	6,400.00	6,400.00	6,400.00	7,200.00
5425-0483 CONTRACTUAL HSG RHB/RC	0.00	281,029.00	281,029.00	281,029.00	300,000.00
TOTAL CONTRACTUAL SERVICES	0.00	293,847.00	293,847.00	293,847.00	309,358.00
TOTAL 542-CDBG HOUSING 35TH YR	0.00	379,829.00	379,829.00	379,829.00	398,743.00
=====		=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. NON-DEPARTMENTAL 35TH YR

FUND: C.D.B.G.

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5447-0021 REPAYMENT SEC 108 LOAN	0.00	245,000.00	245,000.00	245,000.00	245,000.00
5447-0022 EDINBURG POLICE DEPARTMENT	0.00	100,000.00	100,000.00	100,000.00	85,000.00
5447-0023 DENTIST WHO CARE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5447-0025 SR COMMUNITY OUTREACH	0.00	4,500.00	4,500.00	4,500.00	5,000.00
5447-0026 CASA OF HIDALGO CO.	0.00	4,500.00	4,500.00	4,500.00	5,000.00
5447-0027 BAR 5 DRAINAGE IMPROV	0.00	4,908.00	4,908.00	4,908.00	112,731.00
5447-0028 BAR 2 DRAINAGE IMP	0.00	96,132.00	96,132.00	96,132.00	0.00
5447-0029 AMIGOS DEL VALLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5447-0030 MUJERES UNIDAS	0.00	4,000.00	4,000.00	4,000.00	0.00
5447-0033 DRESS FOR SUCCESS	0.00	4,000.00	4,000.00	4,000.00	0.00
TOTAL OTHER EXPENSES	0.00	473,040.00	473,040.00	473,040.00	462,731.00
TOTAL 544-CDBG NON-DEPARTMENTAL 35TH	0.00	473,040.00	473,040.00	473,040.00	462,731.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,128,932.98	2,249,675.00	2,249,675.00	2,249,675.00	1,073,285.00
	=====	=====	=====	=====	=====

## CAPITAL PROJECTS FUND

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



# CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY SYSTEM JUNIOR LIEN REVENUE BONDS

FUND: CONSTRUCTION

## UTILITY SYSTEM JUNIOR LIEN REVENUE BONDS, SERIES 2006

### WASTE WATER PLANT EXPANSION CONSTRUCTION FUND (05)

2009-2010

	AMENDED BUDGET	ACTUAL TO DATE	ENCUMBERED	BALANCE
<b><u>RESOURCES:</u></b>				
INTEREST	6,330.00	6,330.00	0.00	0.00
TRANSFER IN UTILITY FUND	307,550.00	307,550.00	0.00	0.00
TRANSFER IN DEPRECIATION RESERVE	1,684,282.00	1,684,282.00	0.00	0.00
JUNIOR LIEN REVENUE BONDS PROCEEDS	4,020,000.00	4,020,000.00	0.00	0.00
*** TOTAL RESOURCES ***	<u>6,018,162.00</u>	<u>6,018,162.00</u>	<u>0.00</u>	<u>0.00</u>

<b><u>APPROPRIATIONS:</u></b>				
ARCHITECT & ENGINEER	566,000.00	236,609.00	88,027.00	241,365.00
W.W.T.P. EXPANSION CONSTRUCTION	5,388,282.00	0.00	5,215,350.00	172,932.00
ISSUANCE COST	63,880.00	63,880.00	0.00	0.00
*** TOTAL APPROPRIATION ***	<u>6,018,162.00</u>	<u>300,489.00</u>	<u>5,303,377.00</u>	<u>414,297.00</u>

NOTE-W.W.T.P.=WASTE WATER TREATMENT PLANT

# CITY OF EDINBURG, TEXAS

DEPARTMENT: TAX AND REVENUE

FUND: CONSTRUCTION

CERTIFICATES OF OBLIGATION-SERIES 2007

## 2007A AND 2008 CERTIFICATES OF OBLIGATION

CONSTRUCTION FUND (69)

2009-2010

	AMENDED BUDGET	ACTUAL TO DATE	ENCUMBERED	BALANCE
<b><u>RESOURCES:</u></b>				
BOND PROCEEDS	6,470,000.00	6,470,000.00	0.00	0.00
BOND PREMIUM	0.00	11,103.00	0.00	0.00
BOND PREMIUM	0.00	6,525.00	0.00	0.00
INTEREST EARNED	26,000.00	26,000.00	0.00	0.00
BOND PROCEEDS-SERIES 2008	5,980,000.00	5,980,000.00	0.00	0.00
TRANSFER IN FROM GENERAL FUND	1,013,440.00	1,013,440.00	0.00	0.00
COUNTY OF HIDALGO CONTRIBUTION	450,000.00	450,000.00	0.00	0.00
COUNTY OF HIDALGO CONTRIBUTION	100,000.00	100,000.00	0.00	0.00
TRANSFER IN FROM E.E.D.C.	353,065.00	353,065.00	0.00	0.00
TRANSFER-IN DEVELOPERS TRUST	39,045.00	39,045.00	0.00	0.00
TRANSFER-IN STREET PAVING ASSMNT FUND	88,000.00	88,000.00	0.00	0.00
*** TOTAL RESOURCES ***	<b>14,519,550.00</b>	<b>14,537,178.00</b>	<b>0.00</b>	<b>0.00</b>

## **APPROPRIATIONS:**

CANTON RD RAIL RD CROSSING REHAB	373,911.00	373,911.00	0.00	0.00
CANTON ROAD ENGINEERING	19,060.00	11,610.00	7,450.00	0.00
CANTON ROAD CONSTRUCTION	4,905,981.00	2,940,964.00	1,965,017.00	0.00
CANTON RD R.O.W. ACQUISITION	326,182.00	175,000.00	0.00	151,182.00
JACKSON RD ROW ACQUISITION	1,269,480.00	1,214,445.00	0.00	55,035.00
JACKSON RD CONSTRUCTION	2,765,729.00	740,506.00	2,025,223.00	0.00
JACKSON RD ROW ENGINEERING	8,000.00	0.00	0.00	8,000.00
PIN OAK DRIVE-CONSTRUCTION	769,562.00	769,562.00	0.00	0.00
WISCONSIN CORNER CLIPS ACQUISITIONS	58,395.00	58,395.00	0.00	0.00
NORTH STREET EXTENSION	156,245.00	20,315.00	0.00	135,930.00
SUGAR ROAD ENGINEERING	89,780.00	0.00	0.00	89,780.00
SUGAR ROAD CONSTRUCTION	2,220,996.00	383,007.00	1,837,989.00	0.00
RECONSTRUCTION OF "I" ROAD	62,090.00	62,090.00	0.00	0.00
CONTINGENCY	393,346.00	0.00	0.00	393,346.00
FREDDY GONZALEZ R.O.W. ACQ.	16,650.00	8,250.00	8,400.00	0.00
ISSUANCE COST-SERIES 2007	167,985.00	167,985.00	0.00	0.00
ISSUANCE COST-SERIES 2008	148,673.00	148,673.00	0.00	0.00
OWASSA ROAD CONSTRUCTION	653,485.00	0.00	0.00	653,485.00
OWASSA ROAD R.O.W. ACQUISITIONS	114,000.00	0.00	0.00	114,000.00
*** TOTAL APPROPRIATION ***	<b>14,519,550.00</b>	<b>7,074,713.00</b>	<b>5,844,079.00</b>	<b>1,600,758.00</b>

## DEBT SERVICE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: DEBT SERVICE REVENUES

## FUND: DEBT SERVICE

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PROPERTY TAXES</u>					
4001-0301 AD-VALOREN TAX-CURRENT	2,996,765.10	3,054,293.00	3,054,293.00	3,054,293.00	3,426,232.00
4001-0302 AD-VALOREM TAX-DELINQUENT	186,730.71	135,000.00	135,000.00	135,000.00	135,068.00
TOTAL PROPERTY TAXES	3,183,495.81	3,189,293.00	3,189,293.00	3,189,293.00	3,561,300.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	50,830.77	50,000.00	50,000.00	29,300.00	30,000.00
4011-0312 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,830.77	50,000.00	50,000.00	29,300.00	30,000.00
<u>INTERFUND TRANSFERS</u>					
4099-0399 TRANSFER IN SWM	0.00	500,000.00	500,000.00	500,000.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	500,000.00	500,000.00	500,000.00	0.00
 *** TOTAL REVENUES ***	 3,234,326.58 =====	 3,739,293.00 =====	 3,739,293.00 =====	 3,718,593.00 =====	 3,591,300.00 =====

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: DEBT SERVICE**

	<u>ACTUAL</u> 2007-2008	<u>ORIGINAL</u> BUDGET 2008-2009	<u>AMENDED</u> BUDGET 2008-2009	<u>ESTIMATED</u> REV./EXP. 2008-2009	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2009-2010
<u>OTHER EXPENSES</u>					
5807-0424 BOND PRINCIPAL PAYMENT	1,543,630.50	1,669,229.00	1,669,229.00	1,669,229.00	1,969,681.00
5807-0425 BOND INTEREST EXPENSE	1,512,381.04	1,771,642.00	1,771,642.00	1,771,642.00	1,851,267.00
5807-0426 BOND FEES	8,031.59	9,500.00	9,500.00	9,500.00	6,850.00
TOTAL OTHER EXPENSES	<u>3,064,043.13</u>	<u>3,450,371.00</u>	<u>3,450,371.00</u>	<u>3,450,371.00</u>	<u>3,827,798.00</u>
 TOTAL 580-NON-DEPARTMENTAL	 <u>3,064,043.13</u> =====	 <u>3,450,371.00</u> =====	 <u>3,450,371.00</u> =====	 <u>3,450,371.00</u> =====	 <u>3,827,798.00</u> =====
 *** TOTAL EXPENDITURES ***	 <u>3,064,043.13</u> =====	 <u>3,450,371.00</u> =====	 <u>3,450,371.00</u> =====	 <u>3,450,371.00</u> =====	 <u>3,827,798.00</u> =====

## ENTERPRISE FUNDS

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

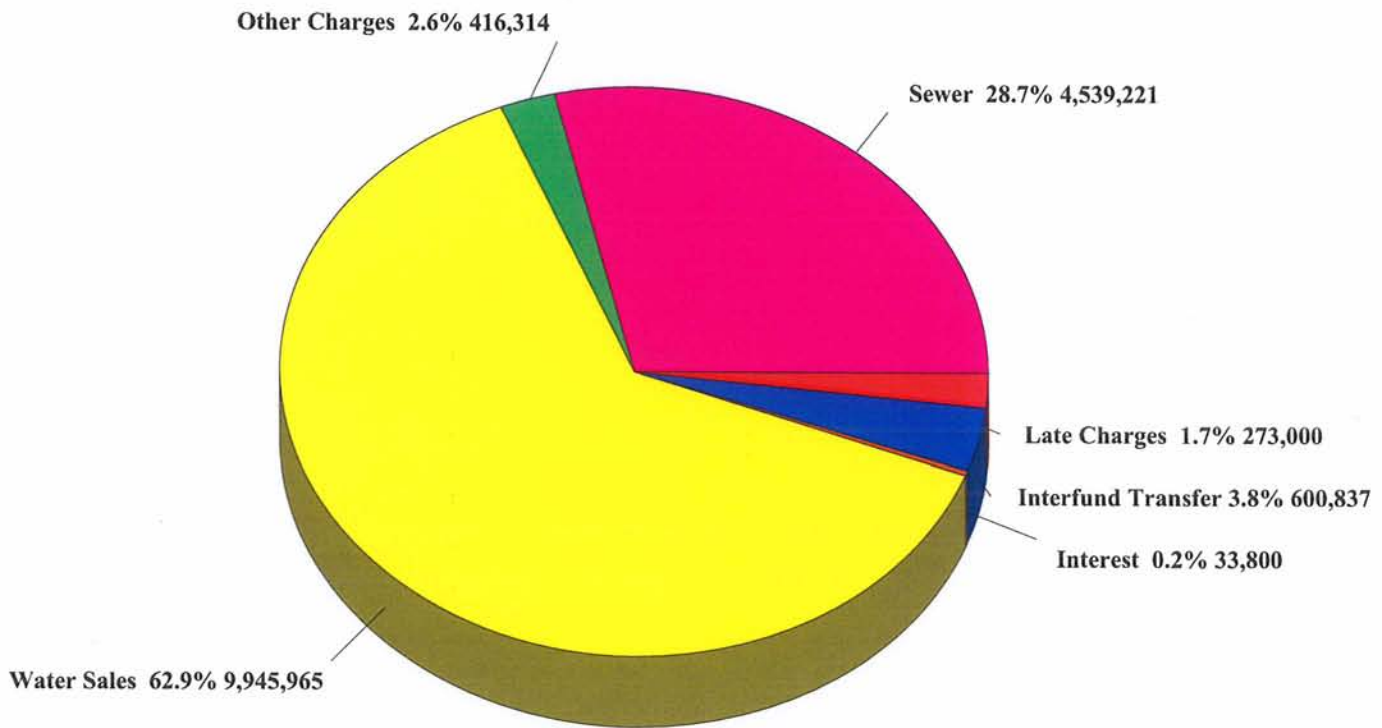
- Utility (Water & Sanitary Sewer) Fund
- South Texas International Airport at Edinburg Fund
- Ebony Golf Course Fund
- Solid Waste Management Fund
- Los Lagos Golf Club Fund



## UTILITY FUND WATER AND SEWER

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

# Utility Fund Revenues by Source 2009-2010



**Total: \$15,809,137**

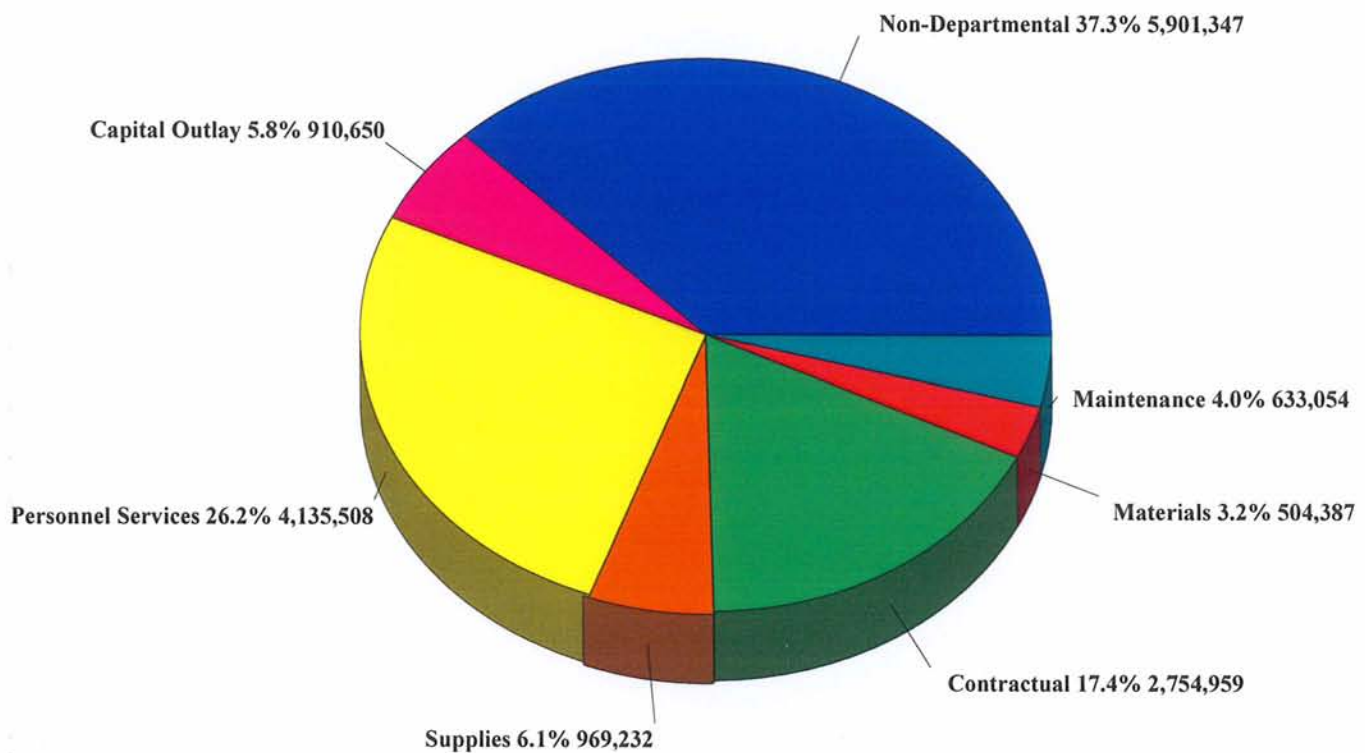
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>CHARGES FOR CURRENT SERVICES</u>					
4007-0310 METER WATER SALES-CURR	9,047,918.83	9,378,562.00	9,378,562.00	9,378,562.00	9,945,965.00
4007-0311 WATER TAP FEES	243,538.75	274,392.00	274,392.00	189,617.00	191,513.00
4007-0313 SEWER CHARGES	3,906,786.29	3,968,384.00	3,968,384.00	3,968,384.00	4,208,471.00
4007-0314 SEWER TAP FEES	23,720.00	18,025.00	18,025.00	15,790.00	16,000.00
4007-0315 PENALTY CHARGES-DELQ ACCTS	267,163.67	278,306.00	278,306.00	236,756.00	273,000.00
4007-0316 PRETREATMENT INSP FEES	0.00	0.00	0.00	0.00	0.00
4007-0318 SWR CHARGES NORTH ALAMO	245,255.97	260,000.00	260,000.00	260,000.00	273,000.00
4007-0319 SWR CHARGES SWSC	51,968.18	55,000.00	55,000.00	55,000.00	57,750.00
4007-0320 WTRLINE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR CURRENT SERVICES	13,786,351.69	14,232,669.00	14,232,669.00	14,104,109.00	14,965,699.00
<u>INTERGOVERNMENTAL REVENUE</u>					
4009-0326 FEMA GRANT	33,000.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	33,000.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	87,833.50	72,000.00	72,000.00	14,361.00	15,000.00
4011-0302 INT EARNED-I & S	17,384.04	12,000.00	12,000.00	6,346.00	6,500.00
4011-0304 INT EARNED-DERPECIATION	80,040.76	7,400.00	7,400.00	12,216.00	12,300.00
4011-0311 RECOVERY OF WORKERS COMP	3,441.08	0.00	0.00	0.00	0.00
4011-0312 MISCELLANEOUS REVENUE	2,516.25	1,622.00	1,622.00	289.00	401.00
4011-0313 SERVICE CHARGES	78,233.25	79,568.00	79,568.00	142,199.00	143,000.00
4011-0315 CASH SHORT OR OVER	(1,100.61)	0.00	0.00	0.00	0.00
4011-0325 CONTRIBUTION BY DEVELOPER	0.00	0.00	0.00	0.00	0.00
4011-0328 CONTRIBUTED CAPITAL	802,584.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,070,932.27	172,590.00	172,590.00	175,411.00	177,201.00
<u>LEASES AND RENTALS</u>					
4013-0310 SALE OF CITY PROPERTY	(1,774.47)	0.00	0.00	0.00	0.00
4013-0312 RENT OF WATER TOWERS	54,030.69	63,141.00	63,141.00	63,519.00	65,400.00
TOTAL LEASES AND RENTALS	52,256.22	63,141.00	63,141.00	63,519.00	65,400.00
<u>INTERFUND TRANSFERS</u>					
4099-0900 TRANSFER IN (FUND 33)	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
4099-0905 TRANSFER IN FROM UT I & S	0.00	0.00	0.00	0.00	0.00
4099-0909 TRANSFER IN-DEPRECIATION	732,190.00	492,000.00	492,000.00	492,000.00	355,837.00
TOTAL INTERFUND TRANSFERS	977,190.00	737,000.00	737,000.00	737,000.00	600,837.00
*** TOTAL REVENUES ***	15,919,730.18	15,205,400.00	15,205,400.00	15,080,039.00	15,809,137.00

# Utility Fund Expenses by Category 2009-2010



**Total: \$ 15,809,137**

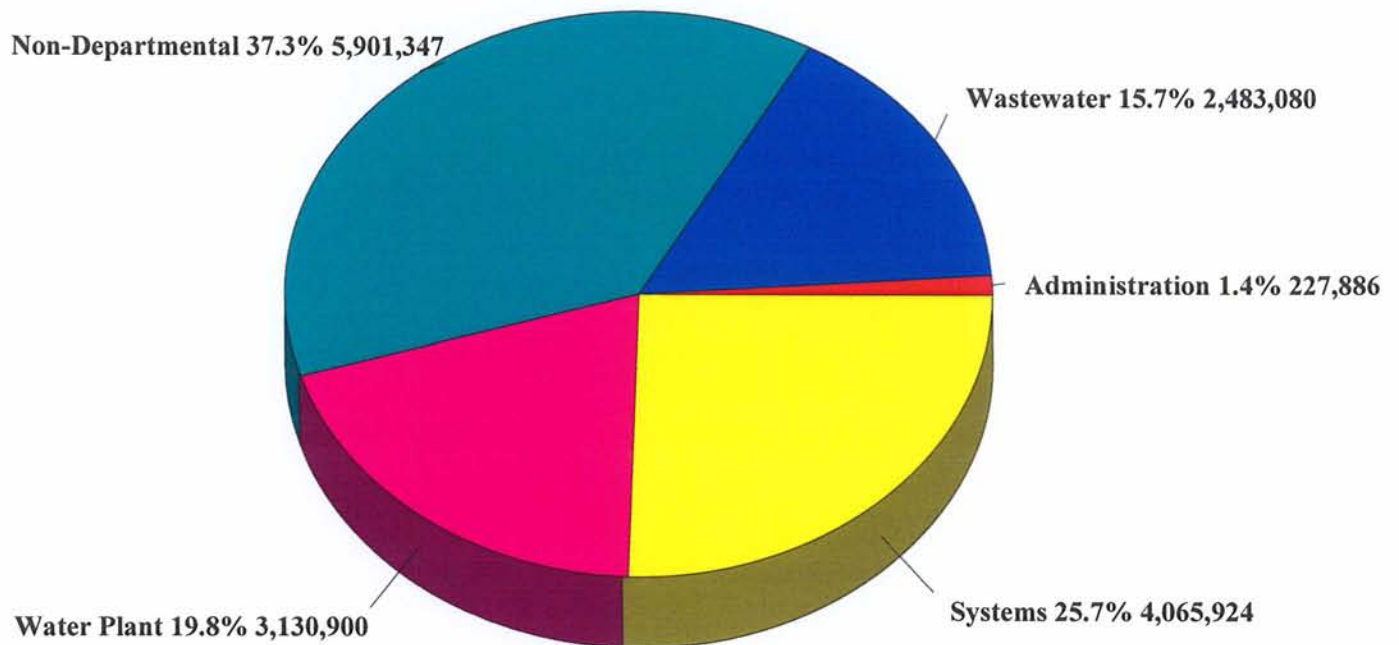
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: UTILITY

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>NON- DEPARTMENT</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL BUDGET</u>
571-ADMINISTRATION	204,793.00	2,998.00	70.00	1,325.00	18,700.00	0.00	0.00	227,886.00
572-WATER PLANT	825,919.00	555,946.00	29,650.00	46,285.00	1,576,450.00	0.00	96,650.00	3,130,900.00
573-WASTE WATER TREATMENT	1,123,815.00	248,917.00	90,500.00	71,883.00	737,965.00	0.00	210,000.00	2,483,080.00
574-SYSTEMS DEPARTMENT	1,980,981.00	161,371.00	384,167.00	513,561.00	421,844.00	0.00	604,000.00	4,065,924.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,901,347.00</u>	<u>0.00</u>	<u>5,901,347.00</u>
02 -UTILITY FUND	4,135,508.00	969,232.00	504,387.00	633,054.00	2,754,959.00	5,901,347.00	910,650.00	15,809,137.00
	=====	=====	=====	=====	=====	=====	=====	=====

# Utility Fund Expenses by Department 2009-2010



**Total: \$ 15,809,137**



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	215,369.16	228,617.00	228,617.00	228,617.00	227,886.00
572-WATER PLANT	3,495,726.76	3,309,530.00	3,326,530.00	3,326,530.00	3,130,900.00
573-WASTE WATER TREATMENT	1,995,085.99	2,337,027.00	2,337,027.00	2,337,027.00	2,483,080.00
574-SYSTEMS DEPARTMENT	2,673,529.11	4,001,137.00	3,984,137.00	3,984,137.00	4,065,924.00
580-NON-DEPARTMENTAL	7,286,969.87	5,329,089.00	5,329,089.00	5,329,089.00	5,901,347.00
*** TOTAL EXPENDITURES ***	15,666,680.89	15,205,400.00	15,205,400.00	15,205,400.00	15,809,137.00
	=====	=====	=====	=====	=====
 * REVENUES OVER(UNDER) EXPENDITURES *	 253,049.29	 0.00	 0.00	 (125,361.00)	 0.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

## Duties and Responsibilities:

The Utility Administration Division is in charge of the administration and coordination of water and wastewater improvement programs. These responsibilities include:

1. To complete budgeted Capital Improvement Projects in progress and proceed with implementation of such.
2. To oversee the operations of two (2) Water Treatment Plants, Wastewater Treatment Plant/Lift Stations, and the Systems Division, efficiently and effectively.
3. To inspect work being done at project sites and in the field.
4. To represent the Utility Department at all regular and special meetings of the City Council, and in coordinating and presenting the items requiring action and/or review.
5. To provide project updates to City Council at the Project Update meetings, on a monthly basis.
6. To provide assistance to customers with utility related problems, and other City department complaints, and refer complaints to the designated division or department.
7. To provide technical assistance regarding City utility improvements to the public and other City departments, as requested.

## Goals and Objectives:

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and City Engineer.
2. Continue to see that the divisions within the Utility Department operate in accordance with the regulations mandated by the Texas Commission on Environmental Quality (TCEQ), Texas Department of Health, Environmental Protection Agency (EPA), etc.
3. Continue to attend courses and other continuing educational courses required to maintain licenses and certificates, and support and encourage employees within the Utility Departments to do likewise.
4. Continue to ensure all Utility personnel attend all safety meetings and follow safety requirements.
5. Continue assuring the completion of all ongoing utility water and wastewater projects in a timely manner.
6. Continue to make sure that annual Water Quality Reports are mailed out to all water customers.
7. Monitor Units status thru the GPS system to property dispatch work orders on a timely manner.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Water Service Agreements	5	20	6	10
2. Wastewater Service Agreements	6	25	10	10
3. NAWSC Transferred Accounts	263	230	150	200
4. SWSC Transferred Accounts	80	60	60	100
5. CCR Report Mail outs	18,897	21,000	21,599	21,700

# CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5711-0401 SALARIES	138,571.67	142,051.00	142,051.00	142,051.00	144,734.00
5711-0402 LONGEVITY	2,286.00	2,652.00	2,652.00	2,652.00	3,458.00
5711-0404 GROUP INSURANCE	24,143.49	23,719.00	23,719.00	23,719.00	20,260.00
5711-0408 DISABILITY INSURANCE	271.23	273.00	273.00	273.00	291.00
5711-0410 TAXES	10,775.95	11,924.00	11,924.00	11,924.00	11,894.00
5711-0411 RETIREMENT	15,158.79	16,733.00	16,733.00	16,733.00	18,290.00
5711-0414 VEHICLE ALLOWANCE	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
5711-0416 WORKERS COMPENSATION INS	640.00	672.00	672.00	672.00	766.00
TOTAL PERSONNEL SERVICES	196,947.13	203,124.00	203,124.00	203,124.00	204,793.00
<u>SUPPLIES</u>					
5712-0430 OFFICE SUPPLIES	1,812.10	2,450.00	2,450.00	2,450.00	2,450.00
5712-0431 WEARING APPAREL	141.00	200.00	200.00	200.00	200.00
5712-0434 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	100.00
5712-0436 MOTOR VEHICLE FUEL,OIL,ETC	515.97	1,148.00	1,148.00	1,148.00	248.00
5712-0440 OFFICE EQUIP & FURNITURE	3,376.38	1,500.00	1,500.00	1,500.00	0.00
TOTAL SUPPLIES	5,845.45	5,398.00	5,398.00	5,398.00	2,998.00
<u>MATERIALS</u>					
5713-0449 MOTOR VEHICLES	0.00	70.00	70.00	70.00	70.00
TOTAL MATERIALS	0.00	70.00	70.00	70.00	70.00
<u>MAINTENANCE</u>					
5714-0456 MACHINES & EQUIPMENT	0.00	500.00	500.00	500.00	500.00
5714-0457 MOTOR VEHICLES	384.18	825.00	825.00	825.00	825.00
TOTAL MAINTENANCE	384.18	1,325.00	1,325.00	1,325.00	1,325.00
<u>CONTRACTUAL SERVICES</u>					
5715-0475 COMMUNICATIONS	6,459.47	8,500.00	8,500.00	8,500.00	8,500.00
5715-0477 TRAVEL,TRAINING,MEETINGS	1,646.57	4,700.00	4,700.00	4,700.00	4,700.00
5715-0478 MEMBERSHIP DUES,SUBSCR	335.00	1,500.00	1,500.00	1,500.00	1,500.00
5715-0479 PRINTING	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
5715-0480 PROFESSIONAL SERVICES	1,951.36	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICES	12,192.40	18,700.00	18,700.00	18,700.00	18,700.00
TOTAL 571-ADMINISTRATION	215,369.16	228,617.00	228,617.00	228,617.00	227,886.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	15	18	18	19
Part-time	0	0	0	0
DEPARTMENT TOTAL	15	18	18	19

### Duties and Responsibilities:

The Water Plant Division is responsible for two treatment plants; to treat, produce, and deliver a safe drinking water with an adequate supply and pressure to the City.

The activities include:

1. Collect and analyze approximately 33,210 chemical and bacteriological water quality tests to assure a safe drinking water supply as mandated by the Texas Commission on Environmental Quality (TCEQ).
2. Provide customer assistance or Utility related and other Department complaints and refer same to designated Departments.
3. Maintain and repair all structures and equipment to ensure proper Plant operations.
4. Maintain, trim, and landscape all grounds at the two Main Plants, Reservoir, Pump Stations, Water Towers, and all other plant facilities.
5. Remove and clean out settled sludge from sedimentation and flocculation basins, twice a year.
6. Collect and submit lead/copper, bacteriological, THM's, HAA5, TOC, Crypto, Unregulated Contaminants, and other TCEQ and EPA required samples to the State Lab.
7. Maintain color coding of all plant piping, pumps, and other structures and equipment.
8. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
9. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out by July 1, 2010, to all City water utility customers.
10. Continue Plant Optimization by setting maximum turbidity goals of 2.0 NTU's on settled water and 0.10 NTU's on individual filter water effluent as mandated by the TCEQ.

### Goals and Objectives:

1. Continue price negotiations with Dannenbaum Engineering Company for engineering services to Re-hab the downtown plant.
2. Acquire water allotments from Hidalgo County Irrigation District #1 or 2, to supplement the West Edinburg Water Treatment Plant.
3. Continue sample collection of the Unregulated Contaminants as required by the EPA and the TCEQ.
4. Create position, advertise, and hire for a Secretary 1 to assist with incoming calls and other duties as required.
5. Acquire engineering services for design, advertising, and bidding of additional parking area and sidewalk at the West Edinburg Plant.
6. Acquire bids for the purchase a Crew Cab 4x4 Pick-up truck for use during emergencies and a light duty pick-up truck for replacement of Unit 615.
7. Acquire bids for the purchase of a backhoe with a front-end loader for removal of sludge from new plant and removal of vegetation.
8. Acquire bids for the a 6500 gal. liquid ammonium sulfate bulk tank, concrete pad with containment, 100 gal. day tank, and 2 chemical feed pumps.
9. Acquire bids for the purchase of a 4 inch portable pump with accessories for sludge removal from lagoons.
10. Acquire engineering services for plans, specifications, and cost estimates for Phase 2 new water plant expansion to increase capacity to 16 MGD.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Total Acre Feet Charged	7481.81	12573.00	11541.69	12573.00
2. Total Treated Water Purchased (MG)	126.83	182.50	24.05	182.50
3. Total Gals. Raw Water Treated (MG)	2729.68	5840.00	3760.86	4096.91
4. Total Gals. Finish Water (MG)	2235.20	4647.55	3183.41	3486.38
5. Sodium Chlorite Used (Lbs.)	224,900	267,787	267,787	267,787
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	1,642,760	1,894,000	1,894,000	1,951,000
7. Chlorine Gas Used (Lbs.)	184,600	204,500	220,848	227,475
8. Anhydrous Ammonia Used (Lbs.)	38,546	39,375	39,375	40,560
9. Liquid Ammonium Sulfate (Gals.)	4,420	30,000	15,466	30,000
10. Copper Sulfate Used (Lbs.)	5,000	0	5,000	5,000
11. Nitrogen Gas Used (Lbs.)	4,050	7,500	4,500	7,500

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>PERSONNEL SERVICES</b>					
5721-0401 SALARIES	413,579.58	527,405.00	527,405.00	527,405.00	561,213.00
5721-0402 LONGEVITY	19,138.00	21,528.00	21,528.00	21,528.00	22,022.00
5721-0403 OVERTIME	10,053.72	1,500.00	1,500.00	1,500.00	1,500.00
5721-0404 GROUP INSURANCE	56,067.11	70,276.00	70,276.00	70,276.00	86,758.00
5721-0406 CERTIFICATION PAY	600.00	1,800.00	1,800.00	1,800.00	1,800.00
5721-0408 DISABILITY INSURANCE	825.82	925.00	925.00	925.00	1,110.00
5721-0410 TAXES	33,981.41	45,496.00	45,496.00	45,496.00	45,805.00
5721-0411 RETIREMENT	46,239.75	62,906.00	62,906.00	62,906.00	69,921.00
5721-0416 WORKERS COMPENSATION INS	23,312.00	28,897.00	28,897.00	28,897.00	35,790.00
TOTAL PERSONNEL SERVICES	603,797.39	760,733.00	760,733.00	760,733.00	825,919.00
<b>SUPPLIES</b>					
5722-0430 OFFICE SUPPLIES	1,849.20	2,775.00	2,775.00	2,775.00	2,775.00
5722-0431 WEARING APPAREL	3,065.48	5,488.00	5,488.00	5,488.00	5,488.00
5722-0432 TOOLS	901.36	4,100.00	4,100.00	4,100.00	5,600.00
5722-0434 RECREATION & EDUCATION	192.93	450.00	450.00	450.00	450.00
5722-0435 FOOD	0.00	400.00	400.00	400.00	400.00
5722-0436 MOTOR VEHICLE FUEL,OIL,ETC	24,741.32	28,350.00	28,350.00	28,350.00	17,990.00
5722-0437 JANITORIAL	1,005.34	3,130.00	3,130.00	3,130.00	3,130.00
5722-0438 CHEMICALS-MEDICAL & LAB	361,222.41	497,663.00	497,663.00	497,663.00	517,113.00
5722-0440 OFFICE EQUIPMENT & FURN	0.00	3,600.00	3,600.00	3,600.00	3,000.00
TOTAL SUPPLIES	392,978.04	545,956.00	545,956.00	545,956.00	555,946.00
<b>MATERIALS</b>					
5723-0445 BUILDING	14,185.61	3,000.00	3,000.00	3,000.00	3,000.00
5723-0449 MOTOR VEHICLES	1,959.10	1,650.00	1,650.00	1,650.00	1,650.00
5723-0453 EQUIPMENT	32,021.66	20,000.00	20,000.00	20,000.00	25,000.00
TOTAL MATERIALS	48,166.37	24,650.00	24,650.00	24,650.00	29,650.00
<b>MAINTENANCE</b>					
5724-0455 OFFICE EQUIP/FURNITURE	0.00	600.00	600.00	600.00	600.00
5724-0456 MACHINES & EQUIPMENT	63,651.82	30,560.00	30,560.00	30,560.00	30,560.00
5724-0457 MOTOR VEHICLES	1,549.14	2,100.00	2,100.00	2,100.00	2,100.00
5724-0458 SIGNS & SIGNAL EQUIPMENT	0.00	450.00	450.00	450.00	450.00
5724-0464 BUILDINGS & STRUCTURES	1,035.00	3,500.00	3,500.00	3,500.00	11,500.00
5724-0466 COMMUNICATIONS	0.00	225.00	225.00	225.00	225.00
5724-0467 AIR CONDITIONING UNITS	234.81	300.00	300.00	300.00	600.00
5724-0468 RESERVOIRS	0.00	250.00	250.00	250.00	250.00
TOTAL MAINTENANCE	66,470.77	37,985.00	37,985.00	37,985.00	46,285.00
<b>CONTRACTUAL SERVICES</b>					
5725-0475 COMMUNICATIONS	1,650.35	3,950.00	3,950.00	3,950.00	5,550.00
5725-0476 UTILITIES	447,100.76	679,200.00	679,200.00	679,200.00	679,200.00
5725-0477 TRAVEL, TRAINING, MEETINGS	3,856.12	5,155.00	5,155.00	5,155.00	5,355.00
5725-0478 MEMBERSHIP DUES, SUBSCR	1,800.00	2,200.00	2,200.00	2,200.00	1,845.00
5725-0479 PRINTING	1,200.00	3,500.00	3,500.00	3,500.00	3,500.00
5725-0480 PROFESSIONAL SERVICES	34,424.50	290,000.00	290,000.00	290,000.00	290,000.00
5725-0481 RENTS & CONTRACTUALS	25,194.35	40,000.00	40,000.00	40,000.00	40,000.00
5725-0482 RAW WATER (FOR RESALE)	1,859,726.24	617,201.00	617,201.00	617,201.00	530,000.00
5725-0483 OTHER	9,361.87	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL CONTRACTUAL SERVICES	2,384,314.19	1,662,206.00	1,662,206.00	1,662,206.00	1,576,450.00
<b>CAPITAL OUTLAY</b>					
5726-0486 STRUCTURES	0.00	0.00	0.00	0.00	0.00
5726-0489 MOTOR VEHICLES	0.00	68,000.00	85,000.00	85,000.00	24,150.00
5726-0495 MACHINES & EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	58,500.00
5726-0499 OTHER CAPITAL OUTLAY	0.00	200,000.00	200,000.00	200,000.00	14,000.00
TOTAL CAPITAL OUTLAY	0.00	278,000.00	295,000.00	295,000.00	96,650.00
TOTAL 572-WATER PLANT	3,495,726.76	3,309,530.00	3,326,530.00	3,326,530.00	3,130,900.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WASTE WATER TREATMENT PLANT

## FUND: UTILITY

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	29	29	29	27
Part-time	0	0	0	0
DEPARTMENT TOTAL	29	29	29	27

### Duties and Responsibilities:

The Wastewater Division is responsible for the operation and maintenance of the City of Edinburg Wastewater Treatment Plant and all the Lift Stations that pump the raw sewage to the treatment plant via our collection system. The Wastewater Treatment Plant and Lift Stations operate 24 hrs. per day, 7 days a week, and 365 days a year treating approximately 3.5 billion gallons of raw sewage. In addition to treating the wastewater, the Wastewater Division is also responsible for the proper treatment and disposal of approximately 1,000,000 cubic feet of sludge and for providing reclaimed water to the World Birding Center, Los Lagos Golf Course, and the Calpine Power Plants.

### Goals and Objectives:

1. To operate and maintain the Wastewater Treatment Facility and City Lift Stations so as to provide proper treatment of raw sewage as required by the Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ).
2. To comply with EPA and TCEQ regulations for permit effluent requirements, plant and lift stations operations and maintenance, laboratory testing and reporting, and sludge treatment and disposal.
3. To complete the expansion of the Preliminary Treatment to comply with the new permit effluent limits set by the TCEQ and the EPA while meeting increased treatment demands caused by City growth.
4. To reorganize and reclassify plant personnel positions to operate and maintain the Wastewater Plant and Lift Stations more effectively as set forth by the certification requirements under the Texas Administrative Code and also receiving equitable compensation to compete with neighboring utilities.
5. To implement the Master Plan for the Wastewater Treatment Plant and Lift Stations including: to improve existing plant structures and to expand the existing Wastewater Treatment Plant; to renovate, rehabilitate, or eliminate as many lift stations as possible; to implement the Pretreatment program; and to implement treatment at the Lift Stations to reduce odor and corrosion caused by Hydrogen Sulfide Gas.
6. To add a new plant lift station, new headworks, new flow division structure, new aerobic digester, new sludge dewatering building, a new effluent pump station, and installation of an odor control device.
7. To relocate the stand by generator at plant # 4 and upgrade the existing electrical control panel at the return station.
8. To upgrade L.S. # 4, 19 pumps, and four (4) electrical panels for L.S. # 4, 36, 19, 24.
9. To replace guide rails for L.S. # 30, 29, 32, repair wet wells for L.S. # 22 and rehabilitation of L.S. # 7 and 21.
10. Instal six (6) transfer switches for L.S. # 4, 19, 22, 33, 9 and 30.
11. Decommissioning and demolish of unit # 2 and 3.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Wastewater Treated-*BG	1.5	1.5	2.5	3.5
2. Sludge Disposal-Tons	5,000	4,700	6,500	7,000
3. Chemicals Used Cl <sub>2</sub> , SO <sub>2</sub> , Polymer-Lbs.	130,000	111,000	130,000	150,000
4. Electricity-kWh(Plant)	3,500,000	3,942,520	4,500,000	6,000,000
5. Natural Gas-CCF (Plant)	90,000	90,000	90,000	90,000
6. Reclaimed Water Used- *MG	0	221	0	500
7. Lift Stations Operated and Maintained	43	43	48	48
8. Pretreatment Permits Issued	7	7	7	7



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WASTE WATER TREATMENT PLANT

## FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>PERSONNEL SERVICES</b>					
5731-0401 SALARIES	557,835.81	735,237.00	735,237.00	735,237.00	761,164.00
5731-0402 LONGEVITY	20,250.00	25,740.00	25,740.00	25,740.00	31,460.00
5731-0403 OVERTIME	15,928.38	10,000.00	10,000.00	10,000.00	10,000.00
5731-0404 GROUP INSURANCE	90,061.20	109,973.00	109,973.00	109,973.00	124,768.00
5731-0406 CERTIFICATION PAY	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5731-0408 DISABILITY INSURANCE	1,124.29	1,419.00	1,419.00	1,419.00	1,519.00
5731-0410 TAXES	46,142.93	63,760.00	63,760.00	63,760.00	62,736.00
5731-0411 RETIREMENT	63,176.43	87,906.00	87,906.00	87,906.00	95,699.00
5731-0416 WORKERS COMPENSATION INS	26,836.00	26,734.00	26,734.00	26,734.00	30,469.00
TOTAL PERSONNEL SERVICES	822,355.04	1,066,769.00	1,066,769.00	1,066,769.00	1,123,815.00
<b>SUPPLIES</b>					
5732-0430 OFFICE SUPPLIES	1,936.36	2,400.00	2,400.00	2,400.00	2,400.00
5732-0431 WEARING APPAREL	9,885.47	15,200.00	15,200.00	15,200.00	15,200.00
5732-0432 TOOLS	8,011.40	10,200.00	10,200.00	10,200.00	10,200.00
5732-0433 BOTANICAL & AGRICULTURAL	540.96	1,700.00	1,700.00	1,700.00	1,700.00
5732-0434 RECREATION & EDUCATION	0.00	200.00	200.00	200.00	100.00
5732-0435 FOOD	129.00	300.00	300.00	300.00	400.00
5732-0436 MOTOR VEHICLE FUEL,OIL,ETC	81,347.14	103,950.00	103,950.00	103,950.00	62,567.00
5732-0437 JANITORIAL	1,513.80	1,950.00	1,950.00	1,950.00	1,950.00
5732-0438 CHEMICALS-MEDICAL & LAB	84,635.48	117,600.00	117,600.00	117,600.00	137,100.00
5732-0439 OTHER SUPPLIES	40.00	200.00	200.00	200.00	200.00
5732-0440 OFFICE EQUIP & FURNITURE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
5732-0441 EQUIPMENT	12,376.41	15,900.00	15,900.00	15,900.00	15,900.00
TOTAL SUPPLIES	200,416.02	270,800.00	270,800.00	270,800.00	248,917.00
<b>MATERIALS</b>					
5733-0445 BUILDING	4,320.16	3,200.00	3,200.00	3,200.00	3,200.00
5733-0448 STREETS AND ALLEYS	0.00	200.00	200.00	200.00	200.00
5733-0449 MOTOR VEHICLES	10,621.20	9,600.00	9,600.00	9,600.00	9,600.00
5733-0453 EQUIPMENT	98,958.44	77,500.00	77,500.00	77,500.00	77,500.00
TOTAL MATERIALS	113,899.80	90,500.00	90,500.00	90,500.00	90,500.00
<b>MAINTENANCE</b>					
5734-0455 OFFICE EQUIP/FURINTURE	0.00	400.00	400.00	400.00	400.00
5734-0456 MACHINES & EQUIPMENT	67,371.87	63,400.00	63,400.00	63,400.00	63,400.00
5734-0457 MOTOR VEHICLES	1,347.34	4,000.00	4,000.00	4,000.00	4,000.00
5734-0464 BUILDINGS & STRUCTURES	18,081.37	300.00	300.00	300.00	300.00
5734-0466 COMMUNICATIONS	117.60	1,783.00	1,783.00	1,783.00	1,783.00
5734-0467 AIR CONDITIONING UNITS	2,753.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL MAINTENANCE	89,671.18	71,883.00	71,883.00	71,883.00	71,883.00
<b>CONTRACTUAL SERVICES</b>					
5735-0475 COMMUNICATIONS	5,935.24	5,000.00	5,000.00	5,000.00	6,600.00
5735-0476 UTILITIES	712,614.13	660,000.00	660,000.00	660,000.00	660,000.00
5735-0477 TRAVEL, TRAINING, MEETINGS	4,892.20	11,360.00	11,360.00	11,360.00	11,360.00
5735-0478 MEMBERSHIP DUES, SUBSCR	1,299.00	1,455.00	1,455.00	1,455.00	1,455.00
5735-0479 PRINTING	0.00	50.00	50.00	50.00	50.00
5735-0480 PROFESSIONAL SERVICES	16,560.75	23,000.00	23,000.00	23,000.00	23,000.00
5735-0481 RENTS & CONTRACTUALS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5735-0483 OTHER	27,439.50	32,500.00	32,500.00	32,500.00	32,500.00
TOTAL CONTRACTUAL SERVICES	768,740.82	736,365.00	736,365.00	736,365.00	737,965.00
<b>CAPITAL OUTLAY</b>					
5736-0486 STRUCTURES	3.13	46,210.00	41,939.00	41,939.00	66,000.00
5736-0489 MOTOR VEHICLES	0.00	0.00	4,271.00	4,271.00	0.00
5736-0495 MACHINES & EQUIPMENT	0.00	54,500.00	54,500.00	54,500.00	144,000.00
TOTAL CAPITAL OUTLAY	3.13	100,710.00	100,710.00	100,710.00	210,000.00
TOTAL 573-WASTE WATER TREATMENT	1,995,085.99	2,337,027.00	2,337,027.00	2,337,027.00	2,483,080.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	50	51	51	51
Part-time	0	0	0	0
DEPARTMENT TOTAL	50	51	51	51

### Duties and Responsibilities:

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

1. Maintenance and monthly reading of approximately 21,599 water meter accounts and performing associated tasks such as connects, disconnects, rechecks, repairs, bench testing of meters, and responding to customer requests for service.
2. Maintenance of approximately 333 miles of waterlines, grounds of water reservoir, 1,850 fire hydrants, (5) water towers, and (4) booster stations, and the construction of water lines, fire hydrants, water taps, special projects, and other related duties.
3. Maintenance of approximately 269 miles of sanitary sewer lines and the construction of sewer lines, manholes, and other related duties.

### Goals and Objectives:

1. Continue to replace the cast iron waterlines with PVC pipe by City crews and/or contractual to replace deteriorated lines, improve water pressure and volume, reduce interruptions to customers caused by water breaks, and to extend lines to annexed areas.
2. Continue to replace the sewer clay pipe with PVC pipe by City crews and/or contractual for deteriorated lines, clean and vacuum sanitary sewer lines and lift station wells, inspect collection systems with camera and manholes for stoppages, and jet sewer services inside city limits and annexed areas to prevent backups.
3. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health, State Board of Insurance, and the Fire Marshal requirements.
4. Continue the rehabilitation program for the sanitary sewer collection system manholes to prevent further deterioration of the system.
5. Continue and monitor the meter change-out program throughout the City.
6. Acquire bids for the purchase of a Mini Excavator, Dump Truck, Tractor Trailer with Lowboy, Utility Trailer, and Backhoe for projects.
7. Acquire bids for the purchase of (1) 1/2 Ton truck to replace Unit #635.
8. Acquire bids for the purchase of a 6" Diesel Pump to be used during water breaks.
9. Acquire bids for a Sanitary Sewer Camera, with Mobile Truck, for inspecting sewer lines throughout the City.
10. Continue with waterline and sanitary sewer improvements throughout the City.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Water Taps & Meters Installed	549	800	354	372
2. Signal 6's (Sewer Backup)	273	170	334	350.7
3. Water Meter Accounts Read	250,940	243,222	254,636	267,368
4. Water Mains Repaired	123	95	90	94.5
5. Meter Leaks Repaired	392	73	242	254
6. Water Mains Spotted	607	391	570	599
7. Meter Removals (UPB)	1,660	1,264	1,570	1,649
8. Water Samples Collected	112	80	16	17
9. Sewer Stub outs Spotted	83	100	94	99

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5741-0401 SALARIES	918,049.88	1,214,731.00	1,214,731.00	1,214,731.00	1,256,087.00
5741-0402 LONGEVITY	27,804.00	36,348.00	36,348.00	36,348.00	47,684.00
5741-0403 OVERTIME	26,303.59	50,000.00	50,000.00	50,000.00	50,000.00
5741-0404 GROUP INSURANCE	173,343.25	204,297.00	204,297.00	204,297.00	230,697.00
5741-0406 CERTIFICATION PAY	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5741-0408 DISABILITY INSURANCE	1,817.19	2,292.00	2,292.00	2,292.00	2,570.00
5741-0410 TAXES	75,917.25	106,996.00	106,996.00	106,996.00	106,337.00
5741-0411 RETIREMENT	102,225.51	146,705.00	146,705.00	146,705.00	161,842.00
5741-0416 WORKERS COMPENSATION INS	68,744.00	103,622.00	103,622.00	103,622.00	122,764.00
TOTAL PERSONNEL SERVICES	1,396,204.67	1,867,991.00	1,867,991.00	1,867,991.00	1,980,981.00
<u>SUPPLIES</u>					
5742-0430 OFFICE SUPPLIES	2,404.95	1,960.00	1,960.00	1,960.00	1,960.00
5742-0431 WEARING APPAREL	15,404.93	18,520.00	18,520.00	18,520.00	18,520.00
5742-0432 TOOLS	8,557.91	11,624.00	11,624.00	11,624.00	12,024.00
5742-0434 RECREATION & EDUCATION	56.00	600.00	600.00	600.00	600.00
5742-0435 FOOD	576.33	500.00	500.00	500.00	500.00
5742-0436 MOTOR VEHICLE FUEL,OIL,ETC	155,480.03	195,750.00	195,750.00	195,750.00	117,447.00
5742-0437 JANITORIAL	1,725.52	1,910.00	1,910.00	1,910.00	1,910.00
5742-0438 CHEMICALS-MEDICAL & LAB	7,119.66	8,410.00	8,410.00	8,410.00	8,410.00
5742-0440 OFFICE EQUIP & FURNITURE	379.74	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	191,705.07	239,274.00	239,274.00	239,274.00	161,371.00
<u>MATERIALS</u>					
5743-0445 BUILDING	4,823.82	1,900.00	1,900.00	1,900.00	1,900.00
5743-0448 STREETS AND ALLEYS	8,684.01	7,200.00	7,200.00	7,200.00	7,200.00
5743-0449 MOTOR VEHICLES	20,170.06	17,400.00	17,400.00	17,400.00	19,100.00
5743-0453 EQUIPMENT	59,095.57	48,976.00	48,976.00	48,976.00	52,976.00
5743-0454 WATER METERS & METER BOXES	135,593.85	437,991.00	437,991.00	437,991.00	302,991.00
TOTAL MATERIALS	228,367.31	513,467.00	513,467.00	513,467.00	384,167.00
<u>MAINTENANCE</u>					
5744-0455 OFFICE/EQUIP/FURNITURE	2,305.19	5,311.00	5,311.00	5,311.00	5,311.00
5744-0456 MACHINES & EQUIPMENT	16,730.93	16,200.00	16,200.00	16,200.00	16,200.00
5744-0457 MOTOR VEHICLES	30,204.83	22,350.00	22,350.00	22,350.00	22,350.00
5744-0458 SIGNS & SIGNAL EQUIPMENT	1,636.58	1,800.00	1,800.00	1,800.00	1,800.00
5744-0464 BUILDINGS & STRUCTURES	2,524.36	500.00	500.00	500.00	500.00
5744-0466 COMMUNICATIONS	932.14	1,000.00	1,000.00	1,000.00	1,000.00
5744-0467 AIR CONDITIONING UNITS	0.00	300.00	300.00	300.00	300.00
5744-0470 SANITARY SEWER SYSTEM	248,214.59	272,000.00	272,000.00	272,000.00	272,000.00
5744-0471 WATER DISTRIBUTION SYST	97,569.33	89,100.00	89,100.00	89,100.00	89,100.00
5744-0472 OTHER	4,123.34	105,000.00	105,000.00	105,000.00	105,000.00
TOTAL MAINTENANCE	404,241.29	513,561.00	513,561.00	513,561.00	513,561.00
<u>CONTRACTUAL SERVICES</u>					
5745-0475 COMMUNICATIONS	16,116.78	22,144.00	22,144.00	22,144.00	22,144.00
5745-0476 UTILITIES	418,269.81	360,000.00	360,000.00	360,000.00	360,000.00
5745-0477 TRAVEL, TRAINING, MEETINGS	7,087.72	8,100.00	8,100.00	8,100.00	8,100.00
5745-0478 MEMBERSHIP DUES, SUBSCR	1,753.00	2,600.00	2,600.00	2,600.00	2,600.00
5745-0480 PROFESSIONAL SERVICES	5,341.11	20,000.00	20,000.00	20,000.00	20,000.00
5745-0481 RENTS & CONTRACTUALS	4,442.35	6,000.00	6,000.00	6,000.00	6,000.00
5745-0483 OTHER	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICES	453,010.77	421,844.00	421,844.00	421,844.00	421,844.00
<u>CAPITAL OUTLAY</u>					
5746-0489 MOTOR VEHICLES	0.00	36,000.00	36,000.00	36,000.00	55,000.00
5746-0490 WTR LINES/FIRE HYDRANTS	0.00	280,000.00	280,000.00	280,000.00	320,000.00
5746-0491 SANITARY SEWER LINES	0.00	100,000.00	100,000.00	100,000.00	0.00
5746-0495 MACHINES & EQUIPMENT	0.00	29,000.00	12,000.00	12,000.00	229,000.00
TOTAL CAPITAL OUTLAY	0.00	445,000.00	428,000.00	428,000.00	604,000.00
TOTAL 574-SYSTEMS DEPARTMENT	2,673,529.11	4,001,137.00	3,984,137.00	3,984,137.00	4,065,924.00

**CITY OF EDINBURG, TEXAS**

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: UTILITY**

<b>PERSONNEL</b>	<b>Actual 2007-2008</b>	<b>Budget 2008-2009</b>	<b>Estimated 2008-2009</b>	<b>Budget 2009-2010</b>
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

**DUTIES AND RESPONSIBILITIES:**

This activity is administered by the Finance Department and funds various charges that are not defined or directly related to any specific department of the City. Examples of costs here include: general liability insurance, workers compensation, audit, bond principal and interest payments. This type of expenditures affect all utility fund budgets and are generally not prorated.

# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0420 AUDIT	12,899.99	13,287.00	13,287.00	13,287.00	13,686.00
5807-0422 BAD DEBTS	152,405.40	0.00	0.00	0.00	0.00
5807-0423 DEPRECIATION EXPENSE	3,378,146.86	0.00	0.00	0.00	0.00
5807-0424 FLAT RATE ASSESSMENT	1,105.33	1,106.00	1,106.00	1,106.00	1,106.00
5807-0425 AMORTIZATION	27,080.21	0.00	0.00	0.00	0.00
5807-0429 BOND PRINCIPAL PAYMENT	0.02	1,631,684.00	1,631,684.00	1,631,684.00	1,749,182.00
5807-0430 BOND INTEREST PAYMENT	1,216,900.29	900,441.00	900,441.00	900,441.00	1,242,333.00
5807-0431 BOND FEES	3,500.00	10,500.00	10,500.00	10,500.00	10,500.00
5807-0433 GENERAL INSURANCE	114,087.28	113,008.00	113,008.00	113,008.00	113,008.00
5807-0435 RETIREMENT/UNUSED SICK LEA	0.00	12,000.00	12,000.00	12,000.00	21,000.00
5807-0436 C.M. INS CLAIMS SETTLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5807-0438 HUD 108 LOAN PAYMENT	125,008.00	261,746.00	261,746.00	261,746.00	257,031.00
5807-0439 GROSS RECEIPT TAX	255,103.65	265,968.00	265,968.00	265,968.00	265,968.00
5807-0440 CUSTOMER SERVICE TRANSFER	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00
5807-0441 GAIN/LOSS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00
5807-0442 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
5807-0445 ADM FEE (SWR) NORTH ALAMO	12,753.50	11,520.00	11,520.00	11,520.00	11,520.00
5807-0447 ADM FEE (SWR) SWSC	2,741.34	2,660.00	2,660.00	2,660.00	2,660.00
5807-0501 DEPRECIATION RESERVE	1,325,238.00	1,440,169.00	1,440,169.00	1,440,169.00	1,548,353.00
5807-1000 TRANSER 2002 REV BOND CON(	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	7,286,969.87	5,329,089.00	5,329,089.00	5,329,089.00	5,901,347.00
 TOTAL 580-NON-DEPARTMENTAL	 7,286,969.87	 5,329,089.00	 5,329,089.00	 5,329,089.00	 5,901,347.00
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 15,666,680.89	 15,205,400.00	 15,205,400.00	 15,205,400.00	 15,809,137.00
	=====	=====	=====	=====	=====

## SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

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



# CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG REVENUES

FUND: SO TX INT'L AIRPORT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>CHARGES FOR CURRENT SERVICES</u>					
4007-0319 FUEL SALES	69.21	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR CURRENT SERVICES	69.21	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>					
4009-0309 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
4009-0337 TX DOT GRANT	0.00	0.00	0.00	0.00	0.00
4009-0338 R.A.M.P. GRANT	50,122.51	50,000.00	50,000.00	50,000.00	50,000.00
4009-0440 CITY'S MATCHING GRANT SHAR	50,000.04	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERGOVERNMENTAL REVENUE	100,122.55	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	6,876.25	6,100.00	6,100.00	1,122.00	1,122.00
4011-0312 MISCELLANEOUS REVENUE	(0.21)	0.00	0.00	60.00	60.00
TOTAL MISCELLANEOUS REVENUE	6,876.04	6,100.00	6,100.00	1,182.00	1,182.00
<u>CONTRIBUTIONS</u>					
4012-0301 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>					
4013-0303 LAND LEASE	0.00	1,280.00	1,280.00	0.00	0.00
4013-0304 FBO BLDG LEASE (IASCO)	0.00	0.00	0.00	0.00	0.00
4013-0305 FUEL FLOW FEES	235,745.56	314,000.00	314,000.00	250,594.00	250,594.00
4013-0307 HANGAR LEASE	16,275.00	28,800.00	28,800.00	41,284.00	42,409.00
4013-0309 OFFICE SPACE LEASE	0.00	0.00	0.00	0.00	0.00
4013-0315 RACE TRACK LEASE	11,434.56	11,434.00	11,434.00	11,435.00	11,435.00
TOTAL LEASES AND RENTALS	263,455.12	355,514.00	355,514.00	303,313.00	304,438.00
<u>OTHER FINANCING SOURCES</u>					
4052-0312 TRANSFER IN AIRPORT(12)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
4099-0066 TRANSFER IN-CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
4099-0399 TRANSFER IN S.W.M.	0.00	0.00	0.00	0.00	2,600,000.00
4099-0900 TRANSFER IN GENERAL FD	549,249.96	646,767.00	646,767.00	646,767.00	279,369.00
TOTAL INTERFUND TRANSFERS	549,249.96	646,767.00	646,767.00	646,767.00	2,879,369.00
*** TOTAL REVENUES ***	919,772.88	1,108,381.00	1,108,381.00	1,051,262.00	3,284,989.00
	=====	=====	=====	=====	=====

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

### FUND: SO TX INT'L AIRPORT

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	3	4	4	4
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	4	4	4

#### Duties and Responsibilities:

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

#### Goals and Objectives:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	120	200	200	250
2. Fuel Sales (Dollars)	\$197,532	\$290,000	\$265,000	\$325,000
3. Hangar Leases	13	16	16	16
4. Land Lease	1	2	2	2
5. Landings/Take-offs	2,720	3,100	3,600	4,000

# CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5281-0401 SALARIES	85,819.30	103,918.00	103,918.00	103,918.00	111,582.00
5281-0402 LONGEVITY	4,842.00	5,460.00	5,460.00	5,460.00	7,098.00
5281-0403 OVERTIME	1,332.32	375.00	375.00	375.00	500.00
5281-0404 GROUP INSURANCE	15,396.77	18,739.00	18,739.00	18,739.00	22,353.00
5281-0408 DISABILITY INSURANCE	173.43	178.00	178.00	178.00	215.00
5281-0410 TAXES	6,914.47	9,105.00	9,105.00	9,105.00	9,301.00
5281-0411 RETIREMENT	9,693.24	12,632.00	12,632.00	12,632.00	14,218.00
5281-0416 WORKERS COMPENSATION INS	9,140.00	2,758.00	2,758.00	2,758.00	3,133.00
TOTAL PERSONNEL SERVICES	133,311.53	153,165.00	153,165.00	153,165.00	168,400.00
<u>SUPPLIES</u>					
5282-0430 OFFICE SUPPLIES	1,655.88	2,000.00	2,000.00	2,000.00	2,000.00
5282-0431 WEARING APPAREL	1,023.64	2,200.00	2,200.00	2,200.00	2,500.00
5282-0432 TOOLS	131.95	500.00	500.00	500.00	500.00
5282-0435 FOOD	1,413.84	1,500.00	1,500.00	1,500.00	1,500.00
5282-0436 MOTOR VEHICLES FUEL,OIL,ETC	11,552.53	13,500.00	13,500.00	13,500.00	11,769.00
5282-0437 JANITORIAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5282-0438 CHEMICALS-MEDICAL & LAB	4,914.32	3,000.00	3,000.00	3,000.00	3,500.00
5282-0440 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,692.16	23,700.00	23,700.00	23,700.00	22,769.00
<u>MATERIALS</u>					
5283-0445 BUILDING	1,475.50	4,000.00	4,000.00	4,000.00	4,000.00
5283-0446 TRAFFIC CONTROLS	2,760.15	3,000.00	3,000.00	3,000.00	3,000.00
5283-0448 STREETS AND ALLEYS	10,191.69	0.00	0.00	0.00	0.00
5283-0449 MOTOR VEHICLES	3,233.65	2,500.00	2,500.00	2,500.00	2,500.00
5283-0453 EQUIPMENT	1,688.99	900.00	900.00	900.00	900.00
TOTAL MATERIALS	19,349.98	10,400.00	10,400.00	10,400.00	10,400.00
<u>MAINTENANCE</u>					
5284-0456 MACHINES & EQUIPMENT	14,474.19	5,000.00	5,000.00	5,000.00	5,000.00
5284-0457 MOTOR VEHICLES	1,408.54	2,500.00	2,500.00	2,500.00	2,500.00
5284-0466 COMMUNICATIONS	0.00	300.00	300.00	300.00	300.00
5284-0467 AIR CONDITIONING UNITS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5284-0472 OTHER	14,150.62	102,000.00	102,000.00	102,000.00	102,000.00
TOTAL MAINTENANCE	30,033.35	110,800.00	110,800.00	110,800.00	110,800.00
<u>CONTRACTUAL SERVICES</u>					
5285-0475 COMMUNICATIONS	2,332.05	4,300.00	4,300.00	4,300.00	4,300.00
5285-0476 UTILITIES	27,252.44	32,940.00	32,940.00	32,940.00	32,940.00
5285-0477 TRAVEL,TRAINING,MEETINGS	3,450.91	4,000.00	4,000.00	4,000.00	4,000.00
5285-0478 MEMBERSHIP DUES, SUBSCR	466.00	225.00	225.00	225.00	514.00
5285-0479 PRINTING	139.00	1,000.00	1,000.00	1,000.00	1,000.00
5285-0480 PROFESSIONAL SERVICES	2,184.49	102,600.00	102,600.00	102,600.00	13,095.00
5285-0481 RENTS & CONTRACTUALS	86,184.79	95,520.00	95,520.00	95,520.00	95,520.00
TOTAL CONTRACTUAL SERVICES	122,009.68	240,585.00	240,585.00	240,585.00	151,369.00
<u>CAPITAL OUTLAY</u>					
5286-0485- LAND	0.00	0.00	0.00	0.00	2,600,000.00
5286-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5286-0489 MOTOR VEHICLES	0.00	17,000.00	17,000.00	17,000.00	14,000.00
5286-0495 MACHINES & EQUIPMENT	0.00	11,000.00	11,000.00	11,000.00	0.00
5286-0498 GRANT EXPENSES	0.00	226,000.00	226,000.00	226,000.00	6,500.00
5286-0499 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	254,000.00	254,000.00	254,000.00	2,620,500.00
TOTAL 528-EDINBURG INT'L AIRPORT	325,396.70	792,650.00	792,650.00	792,650.00	3,084,238.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0420 AUDIT	667.01	690.00	690.00	690.00	710.00
5807-0421 BANK SERVICE CHARGE	9,461.13	6,000.00	6,000.00	6,000.00	6,000.00
5807-0422 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
5807-0423 DEPRECIATION EXPENSE	175,230.54	0.00	0.00	0.00	0.00
5807-0430 NOTE PAYMENT EEDC	0.00	0.00	0.00	0.00	0.00
5807-0433 GENERAL INSURANCE	19,041.00	19,041.00	19,041.00	19,041.00	19,041.00
5807-0435 RETIREMENT/UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
5807-0442 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
5807-0458 TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
5807-0499 JET FUEL FOR RESALE	203,898.89	290,000.00	290,000.00	290,000.00	175,000.00
TOTAL OTHER EXPENSES	408,298.57	315,731.00	315,731.00	315,731.00	200,751.00
 TOTAL 580-NON-DEPARTMENTAL	 408,298.57	 315,731.00	 315,731.00	 315,731.00	 200,751.00
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 733,695.27	 1,108,381.00	 1,108,381.00	 1,108,381.00	 3,284,989.00
	=====	=====	=====	=====	=====

## EBONY HILLS GOLF COURSE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>CHARGES FOR CURRENT SERVICES</u>					
4007-0301 CONCESSIONS GOLF COURSE	12,675.73	13,087.00	13,087.00	14,364.00	14,365.00
4007-0302 MERCHANDISE PRO SHOP	12,425.23	14,291.00	14,291.00	16,926.00	16,925.00
4007-0303 GOLF COURSE CART RENTAL	55,544.75	55,471.00	55,471.00	66,397.00	66,400.00
4007-0304 GOLF CLUB RENTAL	205.00	200.00	200.00	575.00	575.00
4007-0306 CONCESSIONS ALCOHOLIC BEVE	37,640.53	37,778.00	37,778.00	39,685.00	39,685.00
4007-0308 KITCHEN SALES	9,571.55	10,502.00	10,502.00	6,744.00	6,745.00
TOTAL CHARGES FOR CURRENT SERVICES	128,062.79	131,329.00	131,329.00	144,691.00	144,695.00
<u>RECREATION FEES</u>					
4008-0309 GOLF COURSE GREEN FEES	158,784.78	159,690.00	159,690.00	165,718.00	165,718.00
4008-0311 GOLF COURSE TRAIL FEES	5,983.04	6,861.00	6,861.00	6,219.00	6,219.00
4008-0312 GOLF COURSE LOCKER FEES	3,055.00	3,421.00	3,421.00	2,621.00	2,621.00
4008-0314 ANNUAL MEMBERSHIP DUES	41,384.66	42,392.00	42,392.00	47,172.00	47,172.00
TOTAL RECREATION FEES	209,207.48	212,364.00	212,364.00	221,730.00	221,730.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	636.38	466.00	466.00	131.00	134.00
4011-0311 RECOVERY OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
4011-0312 MISCELLANEOUS REVENUE	111.88	35.00	35.00	71.00	91.00
4011-0315 CASH SHORT OR OVER	45.87	36.00	36.00	83.00	83.00
TOTAL MISCELLANEOUS REVENUE	794.13	537.00	537.00	285.00	308.00
<u>INTERFUND TRANSFERS</u>					
4099-0900 TRANSFER IN GENERAL FD	153,347.00	141,767.00	141,767.00	141,767.00	153,052.00
TOTAL INTERFUND TRANSFERS	153,347.00	141,767.00	141,767.00	141,767.00	153,052.00
*** TOTAL REVENUES ***	491,411.40	485,997.00	485,997.00	508,473.00	519,785.00
	=====	=====	=====	=====	=====



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY GOLF COURSE

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	7	7	7	7
Part-time	4	4	4	4
DEPARTMENT TOTAL	11	11	11	11

### Duties and Responsibilities:

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

### Goals and Objectives:

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

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	40	40	40	40
3. Annual Fee Holders	120	100	100	100
4. 9-Hole Rounds	24,460	25,000	25,000	25,000
5. Kitchen Sales, Food	\$20,400.00	\$20,500.00	\$20,500.00	\$20,500.00
6. Riding Cart Fees	\$55,250.00	\$45,000.00	\$45,000.00	\$55,000.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5351-0401 SALARIES	184,906.05	211,651.00	211,651.00	211,651.00	219,884.00
5351-0402 LONGEVITY	6,102.00	7,332.00	7,332.00	7,332.00	9,620.00
5351-0403 OVERTIME	3,116.64	0.00	0.00	0.00	0.00
5351-0404 GROUP INSURANCE	31,045.27	33,250.00	33,250.00	33,250.00	31,902.00
5351-0408 DISABILITY INSURANCE	284.23	384.00	384.00	384.00	432.00
5351-0410 TAXES	15,824.73	18,796.00	18,796.00	18,796.00	18,075.00
5351-0411 RETIREMENT	15,900.16	24,794.00	24,794.00	24,794.00	22,282.00
5351-0413 PART-TIME WAGES	4,861.58	5,453.00	5,453.00	5,453.00	0.00
5351-0416 WORKERS COMPENSATION INC	8,368.00	1,047.00	1,047.00	1,047.00	12,120.00
TOTAL PERSONNEL SERVICES	270,408.66	302,707.00	302,707.00	302,707.00	314,315.00
<u>SUPPLIES</u>					
5352-0430 OFFICE SUPPLIES	914.00	1,000.00	1,000.00	1,000.00	1,000.00
5352-0431 WEARING APPAREL	1,136.79	1,800.00	1,800.00	1,800.00	1,800.00
5352-0432 TOOLS	1,030.87	2,300.00	2,300.00	2,300.00	2,300.00
5352-0433 BOTANICAL & AGRICULTURAL	8,647.85	7,250.00	7,250.00	7,250.00	7,250.00
5352-0434 RECREATION & EDUCATION	309.40	500.00	500.00	500.00	500.00
5352-0436 MOTOR VEHICLE FUEL,OIL,ETC	6,043.15	10,800.00	10,800.00	10,800.00	7,228.00
5352-0437 JANITORIAL	759.27	1,900.00	1,900.00	1,900.00	1,900.00
5352-0438 CHEMICALS-MEDICAL & LAB	(1,324.23)	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL SUPPLIES	17,517.10	33,050.00	33,050.00	33,050.00	29,478.00
<u>MATERIALS</u>					
5353-0445 BUILDING	635.86	2,750.00	2,750.00	2,750.00	2,750.00
5353-0448 STREETS AND ALLEYS	0.00	500.00	500.00	500.00	500.00
5353-0449 MOTOR VEHICLES	38,826.77	15,000.00	15,000.00	15,000.00	15,000.00
5353-0450 WATER & SANITARY SEWER	2,487.90	2,500.00	2,500.00	2,500.00	0.00
5353-0453 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS	41,950.53	20,750.00	20,750.00	20,750.00	18,250.00
<u>MAINTENANCE</u>					
5354-0455 OFFICE EQUIP/FURNITURE	0.00	300.00	300.00	300.00	300.00
5354-0456 MACHINES & EQUIPMENT	2,131.15	3,000.00	2,700.00	2,700.00	3,000.00
5354-0457 MOTOR VEHICLES	683.21	750.00	750.00	750.00	750.00
5354-0464 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
5354-0467 AIR CONDITIONING UNITS	52.03	3,000.00	3,300.00	3,300.00	3,000.00
TOTAL MAINTENANCE	2,866.39	7,050.00	7,050.00	7,050.00	7,050.00
<u>CONTRACTUAL SERVICES</u>					
5355-0475 COMMUNICATIONS	761.23	1,000.00	1,000.00	1,000.00	1,000.00
5355-0476 UTILITIES	30,810.15	31,200.00	31,200.00	31,200.00	37,200.00
5355-0477 TRAVEL,TRAINING,MEETINGS	978.17	1,000.00	1,000.00	1,000.00	1,000.00
5355-0478 MEMBERSHIP DUES,SUBSCR	1,902.77	1,825.00	1,825.00	1,825.00	2,425.00
5355-0479 PRINTING	0.00	1,350.00	1,350.00	1,350.00	1,350.00
5355-0481 RENTS & CONTRACTUALS	560.00	600.00	600.00	600.00	600.00
TOTAL CONTRACTUAL SERVICES	35,012.32	36,975.00	36,975.00	36,975.00	43,575.00
<u>CAPITAL OUTLAY</u>					
5356-0486 STRUCTURES	0.00	10,000.00	10,000.00	10,000.00	0.00
5356-0489 MOTOR VEHICLES	0.00	0.00	0.00	0.00	20,000.00
5356-0495 MACHINES & EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00	39,000.00
TOTAL CAPITAL OUTLAY	0.00	40,000.00	40,000.00	40,000.00	59,000.00
TOTAL 535-EBONY GOLF COURSE	367,755.00	440,532.00	440,532.00	440,532.00	471,668.00
	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

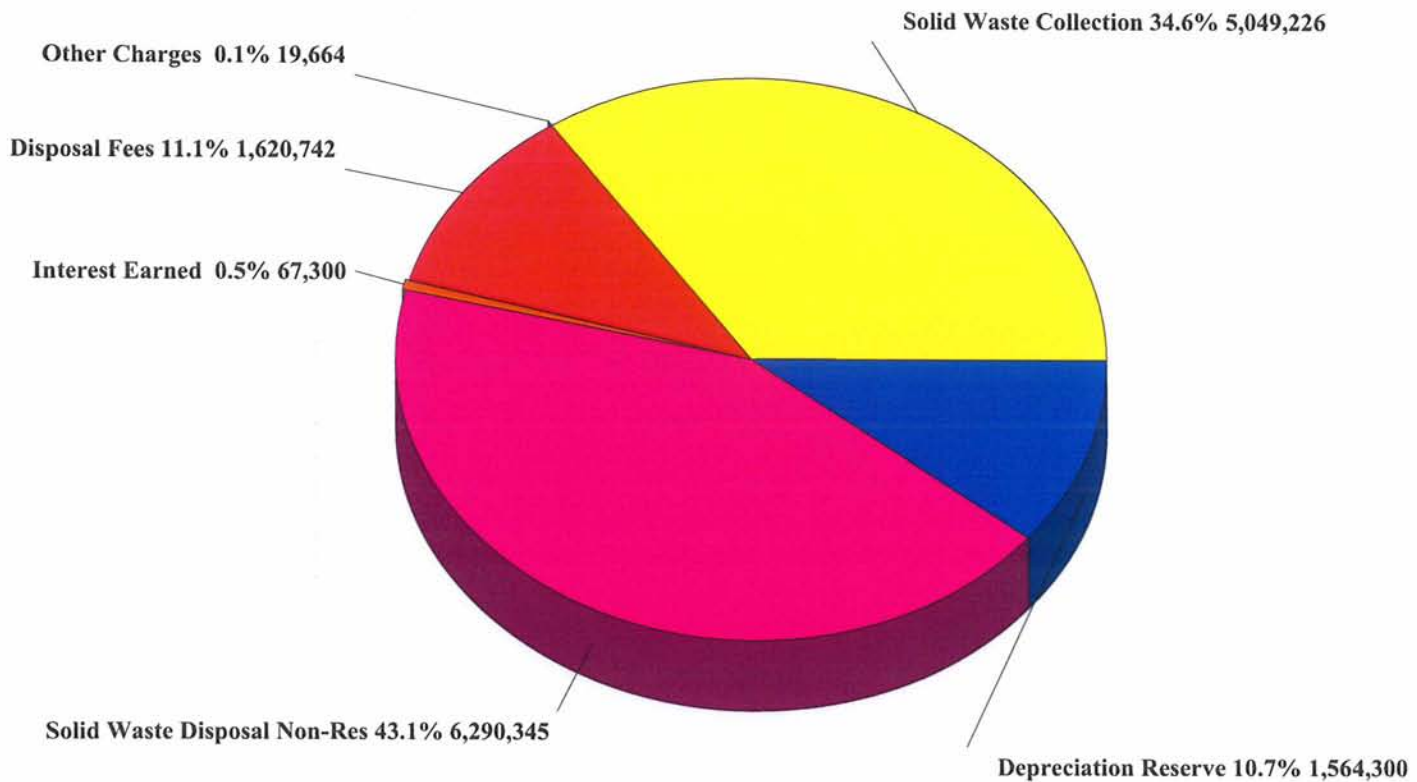
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0410 C.M. INS CLAIMS SETTLE	0.00	0.00	0.00	0.00	0.00
5807-0412 PURCHASES FOR RESALE	7,574.05	10,000.00	10,000.00	10,000.00	10,000.00
5807-0414 PURCH RESALE RSTRANT	32,261.16	28,000.00	28,000.00	28,000.00	28,000.00
5807-0420 AUDIT	450.00	465.00	465.00	465.00	480.00
5807-0421 BANK SERVICE CHARGE	3,599.90	825.00	825.00	825.00	3,460.00
5807-0423 DEPRECIATION EXPENSE	15,859.68	0.00	0.00	0.00	0.00
5807-0424 FLAT RATE ASSESSMENT	1,226.60	1,225.00	1,225.00	1,225.00	1,227.00
5807-0425 FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
5807-0433 GENERAL INSURANCE	4,950.52	4,950.00	4,950.00	4,950.00	4,950.00
5807-0435 RETIREMENT UNUSED SICK LEA	0.00	0.00	0.00	0.00	0.00
5807-0442 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	65,921.91	45,465.00	45,465.00	45,465.00	48,117.00
 TOTAL 580-NON-DEPARTMENTAL	 65,921.91	 45,465.00	 45,465.00	 45,465.00	 48,117.00
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 433,676.91	 485,997.00	 485,997.00	 485,997.00	 519,785.00
	=====	=====	=====	=====	=====

## SOLID WASTE MANAGEMENT FUND

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

# Solid Waste Management Fund Revenues by Source 2009-2010



**Total: \$14,611,577**

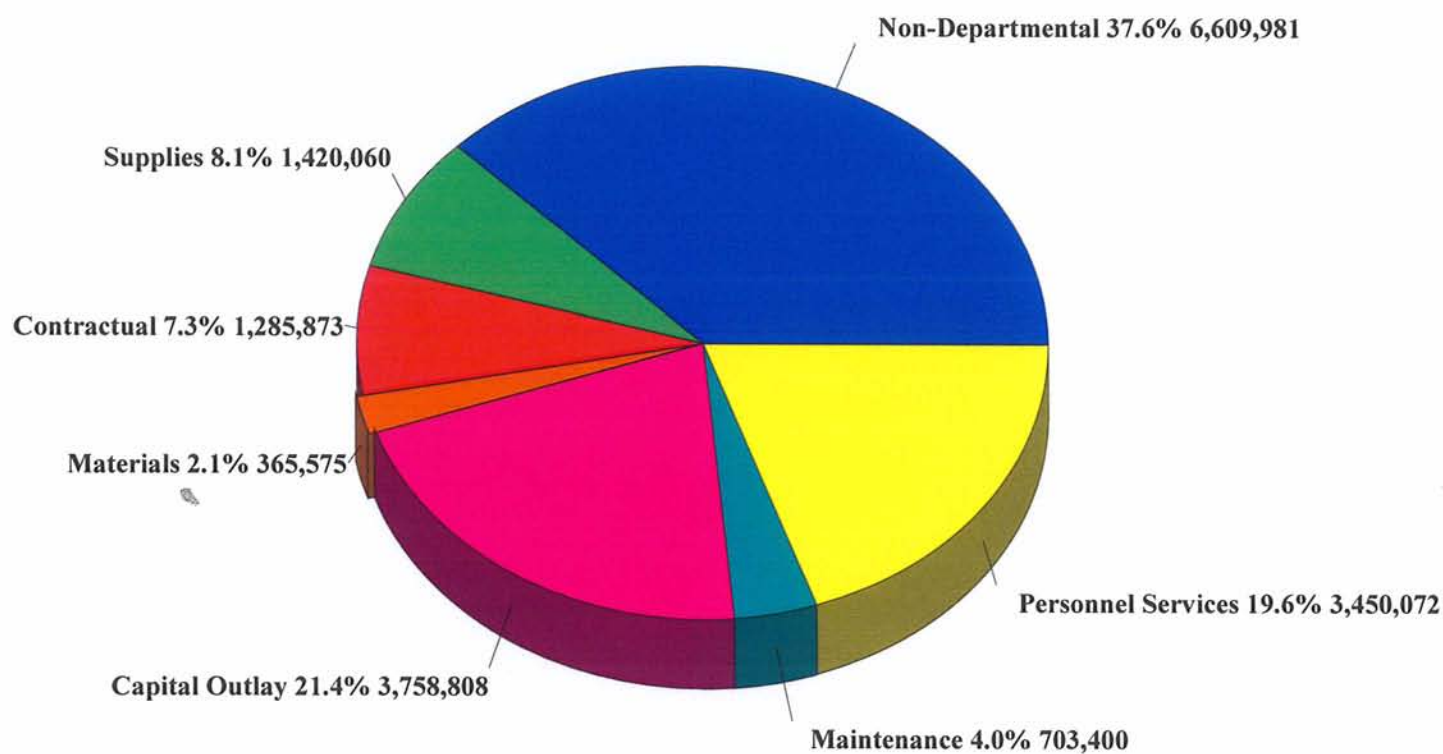
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>CHARGES FOR CURRENT SERVICES</u>					
4007-0315 SURCHARGE/UNCOVERED	0.00	110.00	110.00	264.00	200.00
4007-0316 GARBAGE COLLECTION FEES	4,793,227.66	4,612,372.00	4,612,372.00	4,792,303.00	4,840,226.00
4007-0317 GARBAGE DISPOSAL FEES	1,473,625.73	1,165,000.00	1,165,000.00	1,604,695.00	1,620,742.00
4007-0318 RECYCLE PROCEEDS	34,104.02	24,468.00	24,468.00	7,054.00	7,125.00
4007-0320 GARBAGE DISP NON RESIDENT	6,118,892.80	6,163,000.00	6,163,000.00	6,228,064.00	6,290,345.00
4007-0321 STATE FEES	0.00	0.00	0.00	0.00	0.00
4007-0323 GARBAGE CHARGES N A W S	169,581.73	152,000.00	152,000.00	162,751.00	163,000.00
4007-0325 GARBAGE CHARGES SWSC	53,049.37	54,000.00	54,000.00	45,777.00	46,000.00
TOTAL CHARGES FOR CURRENT SERVICES	12,642,481.31	12,170,950.00	12,170,950.00	12,840,908.00	12,967,638.00
<u>INTERGOVERNMENTAL REVENUE</u>					
4009-0305 LRGVDC GRANT	0.00	0.00	0.00	0.00	0.00
4009-0326 FEMA GRANT	478,747.44	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	478,747.44	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	275,670.61	268,000.00	268,000.00	59,888.00	60,000.00
4011-0304 INTEREST EARNED-DEP RES	44,072.79	36,803.00	36,803.00	7,278.00	7,300.00
4011-0306 SALE OF CITY PROPERTY	35,423.37	0.00	0.00	0.00	0.00
4011-0311 RECOVERY OF WORKERS COMP	5,750.31	0.00	0.00	6,219.00	5,000.00
4011-0312 MISCELLANEOUS REVENUE	(6,006.52)	5,000.00	5,000.00	1,759.00	1,800.00
4011-0315 CASH SHORT OR OVER	(203.36)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	354,707.20	309,803.00	309,803.00	75,144.00	74,100.00
<u>LEASES AND RENTALS</u>					
4013-0303 LAND LEASE	11,077.20	5,539.00	5,539.00	5,539.00	5,539.00
TOTAL LEASES AND RENTALS	11,077.20	5,539.00	5,539.00	5,539.00	5,539.00
<u>INTERFUND TRANSFERS</u>					
4099-0909 TRANSFER IN DEPRECIATION R	0.00	1,418,000.00	1,418,000.00	1,418,000.00	1,564,300.00
TOTAL INTERFUND TRANSFERS	0.00	1,418,000.00	1,418,000.00	1,418,000.00	1,564,300.00
*** TOTAL REVENUES ***	13,487,013.15	13,904,292.00	13,904,292.00	14,339,591.00	14,611,577.00
	=====	=====	=====	=====	=====

# Solid Waste Management Fund Expenses by Category 2009-2010



**Total: \$17,593,769**



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: SOLID WASTE MANAGEMENT

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>NON- DEPARTMENT</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL BUDGET</u>
575-SOLID WASTE MANAGEMENT	3,450,072.00	1,420,060.00	365,575.00	703,400.00	1,285,873.00	0.00	3,758,808.00	10,983,788.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	6,609,981.00	0.00	6,609,981.00
14 -SOLID WASTE MANAGEMENT	3,450,072.00	1,420,060.00	365,575.00	703,400.00	1,285,873.00	6,609,981.00	3,758,808.00	17,593,769.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	85	87	87	87
Part-time	1	1	1	1
DEPARTMENT TOTAL	86	88	88	88

### Duties and Responsibilities:

1. Provide Residential Collection to 18,523 homes; Brush, Bulk and Large item collection to 17,985 homes.
2. Provide Commercial Collection to over 2,283 commercial/ institutional establishments.
3. Operate a Wood Chipper on a full-time basis on pre-determined routes.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide for the development, maintenance, operation and compliance of a Regional Type I and Type IV Sanitary Landfill.
6. Operate a Material Drop-Off Recycling Center and provide Recycling and Educational Programs for private and public organizations.
7. Provide citywide Graffiti, Small Animal Carcass removal and implement a Integrated Pest Management Program for Vector (mosquito) eradication and control.
8. Provide Litter Abatement throughout the City and provide for the removal of all illegally disposed and unsanitary material within the City.
9. Provide for the mechanical, maintenance and structural support of 104 pieces of rolling stock and support equipment by operating a fully integrated mechanic and welding shop.
10. Provide for advancement and continued education of both administrative and support staff to insure compliance with applicable regulations.
11. Provide monthly safety orientation to all employees to insure compliance with City Safety Policy and provide a safer work environment.

### Goals and Objectives:

1. Continually review and organize residential and commercial collection routes in a manner as to continue operating in the most cost effective method possible and promote city collection service to all residents, business, institutions and commercialized developments.
2. Continually seek to increase landfill volume acceptance while operating in the most cost effective and proficient manner possible; maintain facility in full regulatory compliance with all applicable local, state and federal regulations and policies; promote a good neighbor policy.
3. Increase roll-off services to keep up with the demand of construction, institutional and industrial development in order to contain outside hauler service intrusion within our City.
4. Continue to implement public awareness programs by developing partnerships with other city departments and civic organizations to increase public participation in recycling center use, while promoting volume reduction and environmental protection programs.
5. Continue to enhance our Litter Abatement program through our brush collection service; this program has proven itself as invaluable tool to enhance our public information service to address illegal dumping before it becomes a problem and address any ongoing citywide issues.
6. Continue to enhance our mechanical and structural maintenance program to insure longer equipment sustainability.
7. Continue to promote employee certification and licensing in order to provide for a more knowledgeable work force.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Residential Accounts	18,012	18,895	18,885	19,725
2. Commercial Accounts	2,224	2,370	2,325	2,375
3. Roll Off Service Request	3,702	4,500	4,410	4,750
4. Material Recycled / Diverted	531 tons	750 tons	728 tons	837 tons
5. Landfill Volume - In-City Collection	77,036 tons	86,200 tons	85,019 tons	92,500 tons
6. Landfill Volume - Commercial Haulers	305,210 tons	320,000 tons	323,310 tons	342,700 tons
7. Landfill Brush / Litter Abatement Volume	15,888 tons	10,000 tons	21,359 tons	25,000 tons

# CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT			FUND: SOLID WASTE MANAGEMENT		
	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5751-0401 SALARIES	1,837,379.58	2,090,949.00	2,090,949.00	2,090,949.00	2,195,825.00
5751-0402 LONGEVITY	69,600.00	80,028.00	80,028.00	80,028.00	98,748.00
5751-0403 OVERTIME	167,490.60	50,000.00	50,000.00	50,000.00	50,000.00
5751-0404 GROUP INSURANCE	346,126.30	378,334.00	378,334.00	378,334.00	412,970.00
5751-0406 CERTIFICATION PAY	0.00	4,830.00	4,830.00	4,830.00	4,830.00
5751-0408 DISABILITY INSURANCE	3,882.90	4,029.00	4,029.00	4,029.00	4,453.00
5751-0410 TAXES	162,905.11	186,981.00	186,981.00	186,981.00	184,352.00
5751-0411 RETIREMENT	220,774.54	255,639.00	255,639.00	255,639.00	279,552.00
5751-0414 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
5751-0416 WORKERS COMPENSATION INS	162,516.00	191,641.00	191,641.00	191,641.00	215,142.00
TOTAL PERSONNEL SERVICES	2,974,875.03	3,246,631.00	3,246,631.00	3,246,631.00	3,450,072.00
<u>SUPPLIES</u>					
5752-0430 OFFICE SUPPLIES	8,209.64	9,432.00	9,432.00	9,432.00	11,300.00
5752-0431 WEARING APPAREL	21,786.91	39,800.00	39,800.00	39,800.00	39,950.00
5752-0432 TOOLS	10,884.94	13,375.00	13,375.00	13,375.00	10,675.00
5752-0433 BOTANICAL & AGRICULTURAL	47.76	1,650.00	1,650.00	1,650.00	6,650.00
5752-0435 FOOD	3,215.50	2,950.00	2,950.00	2,950.00	2,950.00
5752-0436 MOTOR VEHICLE FUEL,OIL,ETC	1,217,115.06	1,550,000.00	1,550,000.00	1,550,000.00	1,058,560.00
5752-0437 JANITORIAL	2,684.58	4,925.00	4,925.00	4,925.00	5,250.00
5752-0438 CHEMICALS-MEDICAL & LAB	6,256.71	27,325.00	27,325.00	27,325.00	30,750.00
5752-0439 OTHER SUPPLIES	462.35	1,100.00	1,100.00	1,100.00	1,475.00
5752-0440 OFFICE EQUIP & FURNITURE	6,000.62	3,600.00	3,600.00	3,600.00	0.00
5752-0441 EQUIPMENT	240,635.71	222,500.00	222,500.00	222,500.00	242,500.00
5752-0442 PROMOTIONAL SUPPLIES	3,439.58	8,650.00	8,650.00	8,650.00	10,000.00
TOTAL SUPPLIES	1,520,739.36	1,885,307.00	1,885,307.00	1,885,307.00	1,420,060.00
<u>MATERIALS</u>					
5753-0445 BUILDING	22,418.66	28,250.00	28,250.00	28,250.00	31,250.00
5753-0448 STREETS AND ALLEYS	13,143.00	18,500.00	18,500.00	18,500.00	18,500.00
5753-0449 MOTOR VEHICLES	153,787.69	155,000.00	155,000.00	155,000.00	160,000.00
5753-0451 OTHER	23,458.70	15,825.00	15,825.00	15,825.00	20,825.00
5753-0453 EQUIPMENT	148,042.18	115,000.00	115,000.00	115,000.00	135,000.00
TOTAL MATERIALS	360,850.23	332,575.00	332,575.00	332,575.00	365,575.00
<u>MAINTENANCE</u>					
5754-0455 OFFICE EQUIP/FURNITURE	109.96	1,200.00	1,200.00	1,200.00	2,400.00
5754-0456 MACHINES & EQUIPMENT	188,600.53	150,000.00	214,700.00	214,700.00	550,000.00
5754-0457 MOTOR VEHICLES	217,259.33	135,000.00	135,000.00	135,000.00	145,000.00
5754-0458 SIGNS & SIGNAL EQUIPMENT	291.50	2,500.00	2,500.00	2,500.00	2,500.00
5754-0466 COMMUNICATIONS	826.96	4,100.00	4,100.00	4,100.00	2,700.00
5754-0467 AIR CONDITIONING UNITS	232.00	800.00	800.00	800.00	800.00
TOTAL MAINTENANCE	407,320.28	293,600.00	358,300.00	358,300.00	703,400.00
<u>CONTRACTUAL SERVICES</u>					
5755-0475 COMMUNICATIONS	14,457.06	25,100.00	25,100.00	25,100.00	23,500.00
5755-0476 UTILITIES	31,674.28	30,000.00	30,000.00	30,000.00	36,000.00
5755-0477 TRAVEL,TRAINING,MEETINGS	9,427.87	18,000.00	18,000.00	18,000.00	18,000.00
5755-0478 MEMBERSHIP DUES, SUBSCR	2,141.00	2,398.00	2,398.00	2,398.00	2,398.00
5755-0479 PRINTING	6,585.77	6,375.00	6,375.00	6,375.00	6,375.00
5755-0480 PROFESSIONAL SERVICES	431,402.32	704,000.00	704,000.00	704,000.00	565,000.00
5755-0481 RENTS & CONTRACTUALS	752,669.01	314,076.00	314,076.00	314,076.00	121,100.00
5755-0483 OTHER	508,442.63	513,500.00	513,500.00	513,500.00	513,500.00
TOTAL CONTRACTUAL SERVICES	1,756,799.94	1,613,449.00	1,613,449.00	1,613,449.00	1,285,873.00
<u>CAPITAL OUTLAY</u>					
5756-0485 LAND	0.00	175,000.00	175,000.00	175,000.00	0.00
5756-0486 STRUCTURES	0.00	1,650,000.00	1,585,300.00	1,585,300.00	1,150,000.00
5756-0489 MOTOR VEHICLES	0.00	470,000.00	470,000.00	470,000.00	620,000.00
5756-0495 MACHINES & EQUIPMENT	0.00	110,000.00	110,000.00	110,000.00	1,988,808.00
TOTAL CAPITAL OUTLAY	0.00	2,405,000.00	2,340,300.00	2,340,300.00	3,758,808.00
TOTAL 575-SOLID WASTE MANAGEMENT	7,020,584.84	9,776,562.00	9,776,562.00	9,776,562.00	10,983,788.00
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# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>OTHER EXPENSES</b>					
5807-0420 AUDIT	11,047.00	11,400.00	11,400.00	11,400.00	11,742.00
5807-0421 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
5807-0422 BAD DEBTS	136,484.15	0.00	0.00	0.00	0.00
5807-0423 DEPRECIATION EXPENSE	1,287,665.44	0.00	0.00	0.00	0.00
5807-0424 FLAT RATE ASSESSMENT	432.34	435.00	435.00	435.00	435.00
5807-0425 LANDFILL CLOSURE	517,554.16	0.00	0.00	0.00	0.00
5807-0430 NOTES PAYABLE INTEREST	7,160.01	0.00	0.00	0.00	0.00
5807-0433 GENERAL INSURANCE	83,487.42	83,500.00	83,500.00	83,500.00	83,500.00
5807-0435 RETIREMENT/UNUSED SICK LEAVE	(8,434.73)	25,000.00	25,000.00	25,000.00	39,000.00
5807-0436 C.M. INS. CLAIMS SETTLE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5807-0440 CUSTOMER SERVICE TRANSFER	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
5807-0441 TRANSFER OUT GENERAL FUND	500,000.00	1,398,200.00	1,398,200.00	1,398,200.00	1,514,289.00
5807-0442 TRANSFER OUT S.TX AIRPORT	0.00	0.00	0.00	0.00	2,600,000.00
5807-0445 ADMN CHARGES N A W S	9,409.50	8,800.00	8,800.00	8,800.00	8,800.00
5807-0447 ADM CHARGES SWSC	3,825.11	3,500.00	3,500.00	3,500.00	3,500.00
5807-0450 TRANSFER OUT LOS LAGOS-DEB	537,011.00	412,737.00	412,737.00	412,737.00	402,179.00
5807-0452 TRANSFER OUT-LOS LAGOS-OPE	511,721.00	550,324.00	550,324.00	550,324.00	754,865.00
5807-0501 DEPRECIATION RESERVE	0.00	604,834.00	604,834.00	604,834.00	662,671.00
5807-0502 TRANSFER-DEBT SERVICE	0.00	500,000.00	500,000.00	500,000.00	0.00
TOTAL OTHER EXPENSES	4,122,362.40	4,127,730.00	4,127,730.00	4,127,730.00	6,609,981.00
 TOTAL 580-NON-DEPARTMENTAL	 4,122,362.40 =====	 4,127,730.00 =====	 4,127,730.00 =====	 4,127,730.00 =====	 6,609,981.00 =====
 *** TOTAL EXPENDITURES ***	 11,142,947.24 =====	 13,904,292.00 =====	 13,904,292.00 =====	 13,904,292.00 =====	 17,593,769.00 =====

## LOS LAGOS GOLF CLUB FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>CHARGES FOR CURRENT SERVICES</u>					
4007-0302 MERCHANDISE PRO SHOP	124,349.02	136,079.00	136,079.00	87,604.00	124,349.00
4007-0303 GOLF COURSE CART RENTAL	220,181.88	222,102.00	222,102.00	169,702.00	220,182.00
4007-0304 GOLF CLUB RENTAL	1,588.00	1,709.00	1,709.00	1,224.00	1,588.00
4007-3000 PREFERRED PLAYERS	5,483.04	6,743.00	6,743.00	210.00	5,483.00
4007-3012 LESSON REVENUE	1,740.34	2,708.00	2,708.00	757.00	1,740.00
4007-3017 GPS REVENUE	79,687.90	81,395.00	81,395.00	60,286.00	0.00
TOTAL CHARGES FOR CURRENT SERVICES	433,030.18	450,736.00	450,736.00	319,783.00	353,342.00
<u>RECREATION FEES</u>					
4008-0309 GOLF COURSE GREEN FEES	307,526.94	315,876.00	315,876.00	221,193.00	307,527.00
4008-0314 ANNUAL MEMBERSHIP DUES	85,678.55	101,510.00	101,510.00	97,312.00	98,000.00
4008-0318 GOLF RANGE FEES	12,932.95	12,622.00	12,622.00	14,006.00	14,000.00
4008-3000 GRILL FOOD	85,833.95	84,307.00	84,307.00	74,968.00	85,834.00
4008-3003 TOURNAMENT FOOD	8,389.06	9,058.00	9,058.00	9,482.00	9,500.00
4008-3006 BEVERAGE CART FOOD	18,951.59	16,024.00	16,024.00	14,443.00	18,952.00
4008-3018 GRILL BEER	36,311.25	35,110.00	35,110.00	30,198.00	36,311.00
4008-3021 TOURNAMENT BEER	231.25	86.00	86.00	244.00	0.00
4008-3024 BEVERAGE CART BEER	16,679.49	17,063.00	17,063.00	13,175.00	16,679.00
4008-3030 GRILL LIQUOR	3,739.33	3,976.00	3,976.00	3,505.00	3,739.00
4008-3033 BEVERAGE CART LIQUOR	9.54	9.00	9.00	104.00	0.00
TOTAL RECREATION FEES	576,283.90	595,641.00	595,641.00	478,630.00	590,542.00
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	15,260.50	16,500.00	16,500.00	2,364.00	2,400.00
4011-0302 INTEREST I&S	1,651.11	1,800.00	1,800.00	116.00	120.00
4011-0303 INTEREST SLUG	0.00	0.00	0.00	0.00	0.00
4011-0309 ATM REVENUES	790.00	758.00	758.00	763.00	790.00
4011-0311 RECOVERY OF WORKERS CO	1,388.58	0.00	0.00	785.00	0.00
4011-0312 MISCELLANEOUS REVENUE	136.48	55.00	55.00	136.00	0.00
4011-0313 SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
4011-0315 CASH SHORT OR OVER	(102.68)	0.00	0.00	24.00	0.00
TOTAL MISCELLANEOUS REVENUE	19,123.99	19,113.00	19,113.00	4,188.00	3,310.00
<u>INTERFUND TRANSFERS</u>					
4099-0914 TRANSFER IN SWM-DEBT SERVI	537,011.00	412,737.00	412,737.00	412,737.00	402,179.00
4099-0916 TRANSFER IN SWM-OPERATIONS	511,721.00	550,324.00	550,324.00	550,324.00	754,865.00
TOTAL INTERFUND TRANSFERS	1,048,732.00	963,061.00	963,061.00	963,061.00	1,157,044.00
*** TOTAL REVENUES ***	2,077,170.07	2,028,551.00	2,028,551.00	1,765,662.00	2,104,238.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB			FUND: LOS LAGOS GOLF CLUB	
PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	23	24	24	24
Part-time	11	11	11	11
DEPARTMENT TOTAL	34	35	35	35

## Duties and Responsibilities:

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

## Goals and Objectives:

1. Increase Annual and Seasonal Memberships, to increase revenues.
2. Develop tournaments, leagues, and clinics to increase revenues.
3. Increase the number of daily fee players.
4. Promote lessons, Merchandise, Food and Beverage.
5. Improve the overall quality of the turf, greens, landscape and environment to increase profit margins.
6. Establish Los Lagos GC as the premier golfing facility in the state of Texas.
7. Develop a knowledgeable and productive staff, within a safe working environment to increase profit margins.
8. Develop an increase in Food & Beverage Sales with an expanded menu and Daily Specials.
9. Continue the planting and landscape plan as outlined by the Architects and City Planners.
10. Promote the Architectural uniqueness of Los Lagos's design by emphasizing the Robert Van Hegge concept through advertising statewide and Northern Mexico.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Merchandise	8,528	9,359	6,752	8,954
2. Rounds of Golf	35,305	37,000	27,694	37,070
3. Range Sales in Buckets	3,316	3,600	3,266	3,482
4. Tournaments sold	35	29	33	30
5. Beer & Wine	27,670	18,500	23,375	28,500
6. Club Rental	134	100	99	141
7. Greens Mowed	6,650	6,650	6,650	6,650
8. Preferred Player Coupon Book	168	120	109	100
9. Cart Rentals	26,967	28,000	20,817	28,315
10. Grill Food	34,055	18,900	29,617	35,077



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>PERSONNEL SERVICES</u>					
5351-0401 SALARIES	536,404.46	616,691.00	616,691.00	616,691.00	659,076.00
5351-0402 LONGEVITY	8,892.00	12,480.00	12,480.00	12,480.00	17,836.00
5351-0403 OVERTIME	396.06	2,000.00	2,000.00	2,000.00	2,000.00
5351-0404 GROUP INSURANCE	81,846.29	88,263.00	88,263.00	88,263.00	102,551.00
5351-0408 DISABILITY INSURANCE	886.37	1,086.00	1,086.00	1,086.00	1,255.00
5351-0410 TAXES	43,175.24	55,631.00	55,631.00	55,631.00	53,363.00
5351-0411 RETIREMENT	49,576.21	65,346.00	65,346.00	65,346.00	69,723.00
5351-0413 PART-TIME WAGES	203.70	0.00	0.00	0.00	0.00
5351-0416 WORKERS COMPENSATION INS	24,552.00	28,209.00	28,209.00	28,209.00	34,083.00
TOTAL PERSONNEL SERVICES	745,932.33	869,706.00	869,706.00	869,706.00	939,887.00
<u>SUPPLIES</u>					
5352-0430 OFFICE SUPPLIES	3,293.74	3,000.00	3,000.00	3,000.00	3,000.00
5352-0431 WEARING APPAREL	5,350.04	8,320.00	8,320.00	8,320.00	8,520.00
5352-0432 TOOLS	3,023.69	3,000.00	3,000.00	3,000.00	3,000.00
5352-0433 BOTANICAL & AGRICULTURAL	61,474.53	75,000.00	75,000.00	75,000.00	85,000.00
5352-0434 RECREATION & EDUCATION	4,167.33	3,000.00	3,000.00	3,000.00	3,000.00
5352-0436 MOTOR VEHICLE FUEL,OIL,ETC	26,050.26	43,552.00	43,552.00	43,552.00	20,221.00
5352-0437 JANITORIAL	8,157.23	4,000.00	4,000.00	4,000.00	4,000.00
5352-0438 CHEMICALS-MEDICAL & LAB	33,140.69	25,000.00	25,000.00	25,000.00	25,000.00
5352-0439 OTHER SUPPLIES	21,167.29	9,750.00	9,750.00	9,750.00	9,750.00
TOTAL SUPPLIES	165,824.80	174,622.00	174,622.00	174,622.00	161,491.00
<u>MATERIALS</u>					
5353-0445 BUILDING	117.74	2,000.00	2,000.00	2,000.00	4,000.00
5353-0450 WATER & SANITARY SEWER	25,313.79	9,000.00	9,000.00	9,000.00	15,000.00
5353-0453 EQUIPMENT	3,886.12	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL MATERIALS	29,317.65	16,000.00	16,000.00	16,000.00	24,000.00
<u>MAINTENANCE</u>					
5354-0455 OFFICE EQUIP/FURNITURE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5354-0456 MACHINES & EQUIPMENT	28,676.47	29,000.00	29,000.00	29,000.00	29,000.00
5354-0457 MOTOR VEHICLES	1,011.56	5,000.00	5,000.00	5,000.00	5,000.00
5354-0459 GROUNDS	0.00	0.00	0.00	0.00	0.00
5354-0466 COMMUNICATIONS	610.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL MAINTENANCE	30,298.03	40,000.00	40,000.00	40,000.00	40,000.00
<u>CONTRACTUAL SERVICES</u>					
5355-0475 COMMUNICATIONS	15,380.56	17,550.00	17,550.00	17,550.00	17,550.00
5355-0476 UTILITIES	66,172.66	94,800.00	94,800.00	94,800.00	114,800.00
5355-0477 TRAVEL, TRAINING, MEETINGS	860.87	8,450.00	8,450.00	8,450.00	8,450.00
5355-0478 MEMBERSHIP DUES, SUBSCR	3,496.50	4,400.00	4,400.00	4,400.00	6,400.00
5355-0479 PRINTING	1,211.49	2,000.00	2,000.00	2,000.00	2,000.00
5355-0480 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5355-0481 RENTS & CONTRACTUALS	84,037.07	65,660.00	65,660.00	65,660.00	35,856.00
TOTAL CONTRACTUAL SERVICES	171,159.15	192,860.00	192,860.00	192,860.00	185,056.00
<u>CAPITAL OUTLAY</u>					
5356-0486 STRUCTURES	0.00	12,100.00	12,100.00	12,100.00	30,000.00
5356-0489 MOTOR VEHICLES	3,488.80	83,500.00	83,500.00	83,500.00	94,550.00
5356-0499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,488.80	95,600.00	95,600.00	95,600.00	124,550.00
TOTAL 535-LOS LAGOS GOLF CLUB	1,146,020.76	1,388,788.00	1,388,788.00	1,388,788.00	1,474,984.00
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# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0410 C.M. INS. CLAIMS SETTLE	0.00	300.00	300.00	300.00	300.00
5807-0412 PURCHASES FOR RESALE	91,851.67	86,100.00	86,100.00	86,100.00	86,100.00
5807-0414 PURCH FOR RESALE RSTRNT	102,904.29	101,650.00	101,650.00	101,650.00	101,650.00
5807-0420 AUDIT	1,620.50	1,670.00	1,670.00	1,670.00	1,720.00
5807-0421 BANK SERVICE CHARGE	17,373.09	20,000.00	20,000.00	20,000.00	20,000.00
5807-0422 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
5807-0423 DEPRECIATION EXPENSE	456,043.00	0.00	0.00	0.00	0.00
5807-0424 BOND AMORTIZATION	10,888.64	0.00	0.00	0.00	0.00
5807-0429 BOND PRINCIPAL PAYMENT	0.00	284,088.00	284,088.00	284,088.00	241,138.00
5807-0430 BOND INTEREST PAYMENT	241,799.89	127,649.00	127,649.00	127,649.00	160,040.00
5807-0431 BOND FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5807-0433 GENERAL INSURANCE	17,305.52	17,306.00	17,306.00	17,306.00	17,306.00
5807-0442 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	940,786.60	639,763.00	639,763.00	639,763.00	629,254.00
 TOTAL 580-NON DEPARTMENTAL	 940,786.60 =====	 639,763.00 =====	 639,763.00 =====	 639,763.00 =====	 629,254.00 =====
 *** TOTAL EXPENDITURES ***	 2,086,807.36 =====	 2,028,551.00 =====	 2,028,551.00 =====	 2,028,551.00 =====	 2,104,238.00 =====

## TRUST AND AGENCY FUNDS

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

- Boys and Girls Club Fund
- Restricted Medical Authority Appropriations Fund

## BOYS AND GIRLS CLUB FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB REVENUES

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>RECREATION FEES</b>					
4008-0306 CONCESSION SALES	11,392.57	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL RECREATION FEES	11,392.57	10,000.00	10,000.00	10,000.00	10,000.00
<b>INTERGOVERNMENTAL REVENUE</b>					
4009-0303 TEEN SUPREME	0.00	0.00	0.00	0.00	0.00
4009-0305 LRGVDC NORTH LC	0.00	0.00	0.00	0.00	0.00
4009-0307 LRGVDC BREWSTER	0.00	0.00	0.00	0.00	0.00
4009-0309 LRGVDC (3)SCHOOLS-(1)SR	0.00	0.00	0.00	0.00	0.00
4009-0310 LRGVDC TEENSUPREME	0.00	0.00	0.00	0.00	0.00
4009-0311 BGCA - OJP	65,000.00	0.00	0.00	62,500.00	0.00
4009-0313 STATE INITIATIVE (5)UNITS	0.00	0.00	0.00	0.00	0.00
4009-0315 HIDALGO URBAN CO SAN CARLO	9,266.19	15,000.00	15,000.00	15,000.00	40,000.00
4009-0316 HIDALGO URBAN CO BREWSTER	7,262.09	15,000.00	15,000.00	15,000.00	0.00
4009-0317 HIDALGO URBAN CO HARGILL	9,680.91	15,000.00	15,000.00	15,000.00	0.00
4009-0319 LRGVDC SMART GIRLS	0.00	0.00	0.00	0.00	0.00
4009-0321 LRGVDC PASSPORT TO MANHOOD	0.00	0.00	0.00	0.00	0.00
4009-0323 TEXAS ALLIANCE	0.00	0.00	0.00	20,295.00	0.00
4009-0349 TX WORKFORCE SOL GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	91,209.19	45,000.00	45,000.00	127,795.00	40,000.00
<b>MISCELLANEOUS REVENUE</b>					
4011-0301 INTEREST EARNED	9,971.20	1,710.00	1,710.00	1,710.00	1,710.00
4011-0302 INTEREST EARNED ENDOWMENT	2,323.92	0.00	0.00	0.00	0.00
4011-0303 INT EARNED ENDOWMENT INTER	85.38	0.00	0.00	0.00	0.00
4011-0310 REC OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
4011-0312 MISCELLANEOUS REVENUE	4.53	0.00	0.00	0.00	0.00
4011-0315 CASH SHORT OR OVER	42.34	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,427.37	1,710.00	1,710.00	1,710.00	1,710.00
<b>CONTRIBUTIONS</b>					
4012-0300 UNITED WAY	128,975.00	152,350.00	152,350.00	152,350.00	152,350.00
4012-0310 CONTRIBUTION OTHER	9,663.35	0.00	0.00	1,786.00	0.00
4012-0311 CONTR-SPECIAL EVENTS	67,392.38	76,000.00	76,000.00	76,000.00	51,500.00
4012-0315 CONTRIBUTION ENDOWMENT FUN	7,998.88	0.00	0.00	4,532.00	0.00
4012-0320 CONTR-CITY OF EDINBURG	259,875.00	272,869.00	272,869.00	272,869.00	286,513.00
4012-0330 CONTRIBUTION-GRANTS	107,205.00	164,379.00	164,379.00	52,000.00	214,788.00
4012-0340 CONTR-PROGRAM FEES	19,553.61	15,000.00	15,000.00	19,230.00	15,000.00
4012-0350 CONTR-SALES TO MEMBERS	439.00	0.00	0.00	1,756.00	500.00
4012-0360 CONTRI-ATHL LEAGUE	5,968.55	10,000.00	10,000.00	122.00	25,000.00
4012-0370 CONTR-CORPORATIONS	15,670.00	6,000.00	6,000.00	16,000.00	15,000.00
4012-0380 CONTR-MEMBERSHIPS	9,400.00	8,000.00	8,000.00	9,000.00	8,000.00
4012-0385 CONTR ONE CAMPAIGN	5,730.00	0.00	0.00	54,234.00	0.00
4012-0390 CONTR-SERVICE CLUBS	1,875.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL CONTRIBUTIONS	639,745.77	706,348.00	706,348.00	661,629.00	770,401.00
*** TOTAL REVENUES ***	754,774.90	763,058.00	763,058.00	801,134.00	822,111.00
	=====	=====	=====	=====	=====

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: BOYS & GIRLS CLUB

### FUND: BOYS & GIRLS CLUB

PERSONNEL	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Full-time	8	8	8	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	8	8	9

#### Duties and Responsibilities:

1. The B&GC of Edbg RGV is established to enable all young people, especially those who need us the most, to realize their full potential as productive, responsible and caring citizens.
2. Provide programs through 4 traditional sites, 9 school sites & 1 outreach sites in Edinburg & surrounding areas to a minimum of 16,113 youth.
3. Work with the City of Edinburg to provide funding for Teen Court and expand teen services.
4. Train and Develop quality Youth Development Professionals for the Boys & Girls Clubs of Edinburg RGV.
5. Work with RGV clubs to offer & provide outreach services, management & training through management/consulting agreements.
6. Work with the City, County, E.C.I.S.D. , United Way of South.Tx, Edbg Housing Authority, etc. to attain facilities & appropriate funding for youth development programs.
7. Maintain the integrity of the programs to develop a positive atmosphere for youth development and learning.
8. Work closely with the Board of Directors, small businesses, individuals, corporations, & volunteers in developing and enhancing the B&GC Core service programs.
9. Offer a diversified program in the following areas: Character & Leadership Development, Education & Career Development, Health & Life Skills, The Arts, & Sports Fitness & Recreation.
10. Secure scholarship opportunities for Club members.
11. Offer Family Support Programs- Food Bank, Transportation, Toys for Tots, National Kids Day, Celebration of Family Kids Café, & Fall Festival.

#### Goals and Objectives:

1. Continue to work with Board of Directors and City of Edinburg to improve and expand current facilities and build a new facility.
2. Continue to work with ECISD to provide programs at school sites.
3. Increase the Endowment Fund balance & continue to develop the One Campaign program to secure funding from individuals.
4. Increase marketing & publicity of Club activities to include brochures, newspaper, newsletter, television, billboards, & other projects.
5. Continue to provide quality youth development which instills a sense of belonging, usefulness, competence, and power & influence.

Performance Indicators	Actual 2007-2008	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
1. Clubs Operated/Kids Café	16/1	16/3	13/2	16/3
	12,889	14,177	16,113	16,113
3. Special Events	5	5	8	8
4. School Outreach	8	8	10	10
5. Scholarship Awards	30 (\$100,000)	30 (\$110,000)	15 (\$53,150.00)	30 (\$110,000)
6. Character & Leadership Development Programs (includes Teen Court)	830	830	945	945
7. Education & Career Development Programs (Includes Technology Programs)	6896	6896	7447	7447
8. Health & Life Skills	12344	12344	13331	13331
9. The Arts	1906	1906	1906	1906
10. Sports Fitness and Recreation (Includes Intra-mural Leagues)	1789	2000	2000	2000



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<b>PERSONNEL SERVICES</b>					
5341-0401 SALARIES	217,864.34	252,279.00	252,279.00	252,279.00	294,785.00
5341-0402 LONGEVITY	1,998.00	2,964.00	2,964.00	2,964.00	4,368.00
5341-0403 OVERTIME	0.00	0.00	0.00	0.00	0.00
5341-0404 GROUP INSURANCE	29,631.60	34,116.00	34,116.00	34,116.00	40,752.00
5341-0408 DISABILITY INSURANCE	424.17	432.00	432.00	432.00	575.00
5341-0410 TAXES	29,783.49	41,384.00	41,384.00	41,384.00	42,594.00
5341-0411 RETIREMENT	23,878.86	28,702.00	28,702.00	28,702.00	35,997.00
5341-0413 PART-TIME WAGES	142,084.77	263,360.00	263,360.00	263,360.00	251,250.00
5341-0414 VEHICLE ALLOWANCE	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00
5341-0416 WORKERS COMPENSATION INS	20,964.00	10,090.00	10,090.00	10,090.00	13,047.00
TOTAL PERSONNEL SERVICES	473,829.23	636,927.00	636,927.00	636,927.00	686,968.00
<b>SUPPLIES</b>					
5342-0430 OFFICE SUPPLIES	22,618.00	12,046.00	12,046.00	12,046.00	12,046.00
5342-0431 WEARING APPAREL	12,825.28	3,900.00	3,900.00	3,900.00	2,600.00
5342-0432 TOOLS	126.25	0.00	0.00	0.00	0.00
5342-0433 BOTANICAL & AGRICULTURAL	0.00	0.00	0.00	0.00	0.00
5342-0434 RECREATION & EDUCATION	61,270.70	14,224.00	14,224.00	14,224.00	11,710.00
5342-0435 FOOD	13,234.36	9,932.00	9,932.00	9,932.00	9,932.00
5342-0436 MOTOR VEHICLE FUEL,OIL,ETC	6,127.74	11,080.00	11,080.00	11,080.00	5,389.00
5342-0437 JANITORIAL	751.58	2,000.00	2,000.00	2,000.00	2,000.00
5342-0438 CHEMICALS-MEDICAL & LAB	1,403.95	800.00	800.00	800.00	800.00
5342-0439 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
5342-0440 OFFICE EQUIP & FURNITURE	10,894.25	0.00	0.00	0.00	0.00
5342-0475 COMMUNICATIONS	(23.18)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	129,228.93	53,982.00	53,982.00	53,982.00	44,477.00
<b>MATERIALS</b>					
5343-0445 BUILDING	4,240.90	2,500.00	2,500.00	2,500.00	2,500.00
5343-0449 MOTOR VEHICLES	683.94	800.00	800.00	800.00	800.00
TOTAL MATERIALS	4,924.84	3,300.00	3,300.00	3,300.00	3,300.00
<b>MAINTENANCE</b>					
5344-0455 OFFICE EQUIP/FURNITURE	3,028.42	2,198.00	2,198.00	2,198.00	5,112.00
5344-0456 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5344-0457 MOTOR VEHICLES	3,994.40	2,500.00	2,500.00	2,500.00	2,500.00
5344-0464 BUILDINGS & STRUCTURES	1,885.77	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL MAINTENANCE	8,908.59	5,698.00	5,698.00	5,698.00	8,612.00
<b>CONTRACTUAL SERVICES</b>					
5345-0475 COMMUNICATIONS	8,063.85	8,740.00	8,740.00	8,740.00	8,740.00
5345-0476 UTILITIES	622.54	600.00	600.00	600.00	600.00
5345-0477 TRAVEL, TRAINING, MEETINGS	25,778.11	16,625.00	16,625.00	16,625.00	16,625.00
5345-0478 MEMBERSHIP DUES, SUBSCR	12,235.49	11,740.00	11,740.00	11,740.00	11,740.00
5345-0479 PRINTING	674.99	2,700.00	2,700.00	2,700.00	2,700.00
5345-0480 PROFESSIONAL SERVICES	12,132.78	15,750.00	15,750.00	15,750.00	16,650.00
5345-0481 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	59,507.76	56,155.00	56,155.00	56,155.00	57,055.00
<b>CAPITAL OUTLAY</b>					
5346-0486 STRUCTURES	0.00	0.00	0.00	0.00	0.00
5346-0487 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
5346-0488 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5346-0489 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
5346-0495 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5346-0497 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5346-4008 CONSTRUCTION-BLDG	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 534-BOYS AND GIRLS CLUB	676,399.35	756,062.00	756,062.00	756,062.00	800,412.00
	=====	=====	=====	=====	=====



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: BOYS & GIRLS CLUB**

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0420 AUDIT	690.01	711.00	711.00	711.00	711.00
5807-0423 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
5807-0433 GENERAL INSURANCE	6,283.65	6,285.00	6,285.00	6,285.00	6,285.00
5807-0435 RETIREMENT/UNUSED SICK LEA	0.00	0.00	0.00	0.00	0.00
5807-0437 NORTH JR HIGH GYM RENOVATI	0.00	0.00	0.00	0.00	0.00
5807-0438 TRANSFER TO DELTA AREA B &	0.00	0.00	0.00	0.00	0.00
5807-0442 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
5807-0475 TRANSFER BOYS & GIRLS CONS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,973.66	6,996.00	6,996.00	6,996.00	6,996.00
 TOTAL 580-NON-DEPARTMENTAL	 6,973.66	 6,996.00	 6,996.00	 6,996.00	 6,996.00
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 683,373.01	 763,058.00	 763,058.00	 763,058.00	 807,408.00
	=====	=====	=====	=====	=====

## RESTRICTED MEDICAL AUTHORITY APPROPRIATIONS FUND

The Restricted Medical Authority Appropriations Fund is used to account for revenues and expenditures incurred in the City of Edinburg's Restricted Expendable Trust Fund. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RESTRICTED MEDICAL REVENUES

## FUND: RESTRICTED MEDICAL

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>MISCELLANEOUS REVENUE</u>					
4011-0301 INTEREST EARNED	126,481.93	132,000.00	132,000.00	23,500.00	24,000.00
4011-0312 MISCELLANEOUS REVENUE	6,128.53	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>132,610.46</u>	<u>132,000.00</u>	<u>132,000.00</u>	<u>23,500.00</u>	<u>24,000.00</u>
 *** TOTAL REVENUES ***	 132,610.46 =====	 132,000.00 =====	 132,000.00 =====	 23,500.00 =====	 24,000.00 =====

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: RESTRICTED MEDICAL**

	ACTUAL 2007-2008	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	ESTIMATED REV./EXP. 2008-2009	CITY COUNCIL APPROVED 2009-2010
<u>OTHER EXPENSES</u>					
5807-0420 AUDIT	0.00	0.00	0.00	0.00	0.00
5807-0421 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
5807-0433 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5807-0436 CLAIMS SETTLE	0.00	0.00	0.00	0.00	0.00
5807-0450 UTPA MEDICAL LAB PYMT	0.00	0.00	0.00	0.00	0.00
5807-0452 DAY SURGERY BUILDING	0.00	0.00	0.00	0.00	0.00
5807-0454 SCIENCE & TECHNOLOGY SYMPO	0.00	0.00	0.00	0.00	0.00
5807-0456 CORNERSTONE HEART HOSPITAL	0.00	0.00	0.00	0.00	0.00
5807-0458 OWASSA DRAIN DITCH ACQ	0.00	0.00	0.00	0.00	0.00
5807-0459 DRAIN DITCH OUTFALL MED CN	0.00	0.00	0.00	0.00	0.00
5807-0460 BOYS & GIRLS CLUB FACILITY	1,000,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,000,000.00	0.00	0.00	0.00	0.00
 TOTAL 580-NON-DEPARTMENTAL	 1,000,000.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 1,000,000.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====

FIVE-YEAR CAPITAL  
IMPROVEMENT PROGRAM



## MEMORANDUM

**TO:** Mayor and City Council  
**FROM:** J.J. Rodriguez, City Manager  
**DATE:** September 11, 2009  
**RE:** 2009-2010 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year (2009-2010) and proposed projects for the next four fiscal years. Included in these schedules are capital projects and improvements in the following departments which include, Public Works (includes South Texas International Airport at Edinburg), Utility Systems (Water & Sanitary Sewer), Solid Waste Management Landfill, Volunteer Fire, Parks & Recreation, and the Los Lagos Golf Club.

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



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**

**FISCAL YEARS 2009 THROUGH 2014**

**DEPARTMENT PUBLIC WORKS**

		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 YR. CIP	FUND TYPE
<b>GENERAL PAVING IMPROVEMENTS (OVERLAYS)</b>								
1	Urbana Vista	\$90,000.00					\$90,000.00	G.F.
2	Valley Downs Subdivision		\$100,000.00				\$100,000.00	G.F.
3	Enfield Estates	\$120,000.00					\$120,000.00	G.F.
4	Bar 2 Subdivision		\$24,000.00				\$24,000.00	CDBG
5	Bar 5 Subdivision		\$48,000.00				\$48,000.00	CDBG
6	Mile 17 1/2 / US 281 Expwy to Doolittle Rd		\$90,000.00				\$90,000.00	G.F.
7	Chapin Rd / US 281 Expwy to US 281 Bus		\$49,200.00				\$49,200.00	G.F.
8	Chapin Rd / McCall Rd to Mon Mack Rd		\$43,200.00				\$43,200.00	G.F.
9	Chapin Rd / Sugar Rd to McColl Rd		\$81,600.00				\$81,600.00	G.F.
10	Flag Dr / Jasmine Rd to Dead End		\$15,000.00				\$15,000.00	G.F.
11	Orange Avenue		\$39,600.00				\$39,600.00	G.F.
12	Ramseyer Rd / U.S. 281 to City Limits			\$13,200.00			\$13,200.00	G.F.
13	"M" Rd / S.H. 107 to Richardson Rd			\$31,200.00			\$31,200.00	G.F.
14	Larry Tayne Way/US 281 Expwy to Dead End			\$22,440.00			\$22,440.00	G.F.
15	Mile 17 1/2 / Doolittle Rd to Kenyon Rd		\$38,400.00				\$38,400.00	G.F.
16	Rogers Rd / Doolittle Rd to US 281 Expwy		\$57,240.00				\$57,240.00	G.F.
17	Rogers Rd / Sugar Rd to McColl Rd	\$132,000.00					\$132,000.00	G.F.
18	Rogers Rd / US 281 to Sugar Rd	\$54,000.00					\$54,000.00	G.F.
19	Russell Rd / Sugar to Mon Mack	\$174,000.00					\$174,000.00	G.F.
20	Sprague St / Sugar Rd to McColl Rd		\$38,400.00				\$38,400.00	G.F.
21	Race Track Paving	\$60,000.00					\$60,000.00	G.F.
22	Van Marc Subdivision	\$36,000.00					\$36,000.00	G.F.
23	"M" Rd / R.R. Tracks to Monte Cristo Rd			\$65,497.20			\$65,497.20	CDBG
24	Jasmine Rd / Chapin Rd to Monte Cristo Rd			\$62,726.40			\$62,726.40	G.F.
25	Shay Lane / Sugar Rd to Cul-de-Sac		\$4,030.80				\$4,030.80	G.F.
26	West Davis Rd / US 281 to City Limits		\$34,927.20				\$34,927.20	G.F.
27	West Palm Dr / US 281 to City Limits		\$34,927.00				\$34,927.00	G.F.
28	Janet, Jones, Jessica & Jocelyn			\$20,400.00			\$20,400.00	G.F.
29	Kenyon Estates			\$62,400.00			\$62,400.00	G.F.
30	Alberta/Jackson to McColl				\$60,000.00		\$60,000.00	G.F.
31	Alberta/McColl to City Limits				\$30,000.00		\$30,000.00	G.F.
32	Sprague/U.S.281 to Raul Longoria				\$60,000.00		\$60,000.00	G.F.
33	Wisconsin /Bus. 281 to US 281				\$41,520.00		\$41,520.00	G.F.
34	Trenton / Bus. 281West to City Limits					\$560,531.94	\$560,531.94	G.F.
35	Mile 19 / Gwinn West to Dead End				\$23,477.34		\$23,477.34	G.F.
<b>SUB-TOTAL</b>		<b>\$666,000.00</b>	<b>\$698,525.00</b>	<b>\$277,863.60</b>	<b>\$214,997.34</b>	<b>\$560,531.94</b>	<b>\$2,417,917.88</b>	

<b>GENERAL PAVING IMPROVEMENTS (RECLAIMING PROJECTS)</b>								
36	2nd Ave./Van Week to Schunior			\$9,480.00			\$9,480.00	G.F.
37	Alberta Rd / Bus 281 to Sugar Road	\$212,400.00					\$212,400.00	G.F.
38	Mon Mack Rd / Sprague St to Freddy Gonz		\$52,800.00				\$52,800.00	G.F.
39	Chapin Rd / US 281 Expwy to "M" Rd		\$136,593.00				\$136,593.00	G.F.
40	Jackson Rd / Chapin Rd to Rogers Rd		\$205,821.00				\$205,821.00	G.F.
41	Trenton Rd / US 281 Expwy to "I" Rd		\$45,600.00				\$45,600.00	G.F.
42	Mile 17 1/2 / US 281 Bus to Sugar Rd		\$50,400.00				\$50,400.00	G.F.
43	Sugar/107 to Schunior				\$36,000.00		\$36,000.00	G.F.
44	Sugar/107 to Canton				\$240,000.00		\$240,000.00	G.F.
45	Sugar/Canton to Trenton				\$180,000.00		\$180,000.00	G.F.
46	Freddy Gonzalez/Sugar Rd to Closner Blvd	\$192,000.00					\$192,000.00	G.F.
47	Schunior Rd / Mon Mack Rd to Depot (23rd)		\$180,000.00				\$180,000.00	G.F.
48	Sprague / Bus 281 to Sugar		\$139,771.20				\$139,771.20	G.F.
49	Chapin / Hoehn to Depot	\$78,000.00					\$78,000.00	G.F.
50	Doolittle Rd. / Yvonne to Davis					\$104,712.00	\$104,712.00	G.F.
51	Mon Mack Rd / University to Chapin					\$157,578.00	\$157,578.00	G.F.
52	Mon Mack Rd / Chapin to Rogers Rd.					\$113,277.96	\$113,277.96	G.F.



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2009 THROUGH 2014**

**DEPARTMENT PUBLIC WORKS**

		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 YR. CIP	FUND TYPE
53	Mon Mack Rd / Rogers Rd. & Monte Cristo					\$55,418.00	\$55,418.00	G.F.
54	Wisconsin / McColl Rd. West to City Limits					\$21,079.98	\$21,079.98	G.F.
55	Seminary / Monte Cristo North to City Limits					\$136,392.00	\$136,392.00	G.F.
56	Borderland Retreat Subdivision					\$172,558.98	\$172,558.98	G.F.
57	Wisconsin Rd / US 281 East to City Limits					\$46,479.96	\$46,479.96	G.F.
58	Post Oak Subdivision		\$86,612.94				\$86,612.94	G.F.
<b>SUB-TOTAL</b>		<b>\$482,400.00</b>	<b>\$897,598.14</b>	<b>\$9,480.00</b>	<b>\$456,000.00</b>	<b>\$807,496.88</b>	<b>\$2,652,975.02</b>	

<b>GENERAL PAVING IMPROVEMENTS (CHIP SEALS)</b>								
59	Jasmine Rd / Schunior Rd to Chapin Rd	\$34,200.00					\$34,200.00	G.F.
<b>SUB-TOTAL</b>		<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	

<b>RECONSTRUCTION PROJECTS</b>								
60	"I" Rd / US 281 Expwy to Trenton Road	\$800,000.00					\$800,000.00	CO's
61	Iowa Rd / US 281 to Raul Longoria Rd	\$50,000.00					\$50,000.00	G.F.
62	Sugar Rd / Trenton Rd South to City Limits	\$2,624,600.00					\$2,624,600.00	CO's
63	Owassa Road Construction	\$653,485.00					\$653,485.00	G.F.
64	"I" Road ROW	\$336,000.00					\$336,000.00	G.F.
65	6th Ave / S.H. 107 to Schunior Rd	\$150,000.00					\$150,000.00	G.F.
<b>SUB-TOTAL</b>		<b>\$4,614,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,614,085.00</b>	

<b>DRAINAGE IMPROVEMENTS</b>								
66	Canton Rd Ditch/ Tourist Dr to Jackson Rd	\$80,000					\$80,000	G.F.
67	Canton Rd Ditch/Jackson Rd to McColl Rd	\$60,000					\$60,000	G.F.
68	Freddy Gonz Ditch/ US 281 Expwy east 2600' to H.C.I.D. Canal	\$30,000					\$30,000	G.F.
69	Northwest UTPA Drainage Project Phase I		\$148,000				\$148,000	G.F.
70	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		\$30,000				\$30,000	G.F.
71	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)			\$264,000			\$264,000	G.F.
72	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				\$132,000		\$132,000	G.F.
73	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)					\$264,000	\$264,000	G.F.
74	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II)					\$132,000	\$132,000	G.F.
75	Storm Drain Lines Installation along US 281 Bus from Chapin Road north 1800'				\$63,000		\$63,000	G.F.
<b>SUB-TOTAL</b>		<b>\$170,000</b>	<b>\$178,000</b>	<b>\$264,000</b>	<b>\$195,000</b>	<b>\$396,000</b>	<b>\$1,203,000</b>	

<b>TRAFFIC SIGNAL CONTROL</b>								
76	Traffic Signal Sugar Rd & Alberta Rd	\$24,000					\$24,000	G.F.
77	Traffic Signal Study Sugar Rd & Wisconsin		\$24,000				\$24,000	G.F.
78	Installation of two (2) overhead Traffic Flasher Signals/ Sugar & Rogers / Jackson			\$30,000			\$30,000	G.F.
79	Traffic Signal Study-Chapin & Frontage U.S. 281				\$24,000		\$24,000	G.F.
80	Traffic Signal Study- Jasmine Rd. & Davis Rd.					\$24,000	\$24,000	G.F.
81	Traffic Signal Study - Freddy Gonzalez & Mon Mack	\$24,000					\$24,000	G.F.
<b>SUB-TOTAL</b>		<b>\$48,000</b>	<b>\$24,000</b>	<b>\$30,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$150,000</b>	

# FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

## FISCAL YEARS 2009 THROUGH 2014

### DEPARTMENT PUBLIC WORKS

		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 YR. CIP	FUND TYPE
<b>OTHER PUBLIC WORKS PROJECTS</b>								
82	Sidewalk Construction on McIntyre St./ Sugar Rd. to cul-de-sac	\$10,000					\$10,000	G.F.
83	Sidewalk Construction on Montevideo/Kuhn			\$6,000			\$6,000	G.F.
84	Sidewalk Construction on Freddy Gonzalez/4th Ave to RR Xing	\$10,000					\$10,000	G.F.
85	Sidewalk Construction on S.H. 107/ 9th Ave			\$8,000			\$8,000	G.F.
86	Curb & Gutter Replacement	\$30,000	\$30,000	\$30,000	\$30,000		\$120,000	C.D.B.G.
87	Downtown Curb & Gutter Replacement					\$100,000	\$100,000	G.F.
88	Rail Road Crossing at Sprague and 5th St.		\$46,000				\$46,000	G.F.
<b>SUB-TOTAL</b>		<b>\$50,000</b>	<b>\$76,000</b>	<b>\$44,000</b>	<b>\$30,000</b>	<b>\$100,000</b>	<b>\$300,000</b>	

<b>AIRPORT IMPROVEMENT PROJECTS</b>								
89	Engineering /design for partial parallel TW B 90% State - 10% City	\$175,000					\$175,000.00	G.F./ST
90	Overlay TW P (400 x 35) Construct partial parallel TW B (4,200 x 35) 90% State - 10% City		\$1,700,000				\$1,700,000.00	G.F./ST
91	Property Acquisition	\$2,600,000	\$2,600,000				\$5,200,000.00	Airport
92	Project Dev. & Administration Cost	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$6,600,000.00	G.F./ARRA
93	Runway 14L-32R Extension and Parallel Taxiway System Improvement (7800 X 150)	\$17,300,000	\$17,300,000				\$34,600,000.00	ARRA
94	Runway 14L-32R Extension and Parallel Taxiway System Improvement (2200 X 150)			\$5,166,666	\$5,166,667	\$5,166,667	\$15,500,000.00	ARRA
95	Air Traffic Control Tower	\$3,250,000	\$3,250,000				\$6,500,000.00	ARRA
96	ARFF and Fire Station	\$2,250,000	\$2,250,000				\$4,500,000.00	ARRA
97	Roadway System and Drainage Improvements			\$250,000	\$250,000	\$250,000	\$750,000.00	ARRA
98	Perimeter and AOA Security Fence Installation	\$250,000	\$250,000				\$500,000.00	ARRA
99	Airfield Navigational System Impr (ILS w ALS)	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$3,550,000.00	ARRA
100	General Aviation Hangars	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$2,600,000.00	ARRA
101	Air Cargo Facilities			\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000.00	ARRA
102	Water and Wastewater Systems (Lift Station and Force Main)			\$700,000	\$700,000	\$700,000	\$2,100,000.00	ARRA
<b>SUB-TOTAL</b>		<b>\$28,375,000</b>	<b>\$29,900,000</b>	<b>\$10,666,666</b>	<b>\$10,666,667</b>	<b>\$10,666,667</b>	<b>\$90,275,000</b>	

**TOTAL:**

<b>\$34,439,685.00</b>	<b>\$31,774,123.14</b>	<b>\$11,292,009.60</b>	<b>\$11,586,664.34</b>	<b>\$12,554,695.82</b>	<b>\$101,647,177.90</b>
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CO's (Certificates of Obligation)

G.F. (General Fund)

C.D.B.G. (Community Dev. Block Grant)

TXDOT (Texas Department of Transportation)

EEDC (Edinburg Economic Dev. Corporation)

ARRA (American Recovery and Reinvestment Act)

ST (State)

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FOR  
FISCAL YEARS 2009 THROUGH 2014  
DEPARTMENT UTILITY**

	PROJECT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	TOTAL	FUNDING SOURCE
<b>WATER PLANT DIVISION</b>								
a.	Contract with HCID #1 for addl 3,792 AC of raw wtr	200,000	200,000	200,000	200,000	200,000	1,000,000	UF
b.	Decommission Train #1/upgrade to treat 12.73 MGD					3,611,111	3,611,111	RB
c.	Design of Water Treatment Plant Expansion					120,000	120,000	UF
d.	Design of Upgrade for Old Water Treatment Plant		250,000				250,000	UF
e.	Construction of Upgrade for Old Wtr Treatment Plant			3,200,000			3,200,000	RB
<b>WASTEWATER TREATMENT PLANT</b>								
f.	WWTP Expansion (Stage 2 & 3) Ongoing	7,775,900					7,775,900	TWDB/UDRF
g.	WWTP Upgrade - Additional Capacity of 4MGD		16,000,000				16,000,000	RB
h.	Rehabilitation of LS's 7, 13, 19, 21, 24, & 27		70,000				70,000	UF
i.	Laboratory at San Juan Pond			67,000			67,000	UF
j.	Decommissioning and demolition of Unit 2 & 3		168,000				168,000	UF
k.	Russell Rd from LS #39 to LS #20/Demolish LS #39		228,000				228,000	UF
l.	SCADA System - Control Station LS #4, #22, #33		345,000				345,000	
							0	
<b>SYSTEMS DIVISION</b>								
m.	West Header - South, Phase I (Partial done)				1,270,000		1,270,000	UDRF
n.	West Header - North, Phase I (McColl btw Chapin & 107)		502,000				502,000	RB
o.	Freddy Gonzalez Main (btw Fay & FG on 17th to Stadium Dr)		726,000				726,000	RB
p.	Schunior Main - Central (btw Sugar & 16th Ave)		649,000				649,000	UF
q.	West Schunior Main (btw McColl & Sugar)		467,000				467,000	UF
r.	Schunior/Mon Mack Main (E. of Schunior Village to Los Molinos)	120,000					120,000	UF
s.	North 5th Main		30,000				30,000	UF
t.	East University Main (btw 16th Ave. & "M" Rd on SH 107)			592,000			592,000	UF
u.	North Booster Supply Main (btw MC & N. Booster on 25th)			731,000			731,000	UF
v.	Central, Northbound 281 Main (Schunior to Monte Cristo on southbound frontage)		332,000				332,000	UF
w.	Central Sprague Main (Memorial Park to Exp 281 on Sprague)	40,000					40,000	UF
x.	Alberta Main (btw McColl & Closner)			770,000			770,000	UF
y.	East Header - South, Phase IV (Canton & I Rd & Hwy 281)		104,000				104,000	UF
z.	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
aa.	East Header - Central, Phase II (16th & Mahl)			306,000			306,000	UF

	PROJECT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	TOTAL	FUNDING SOURCE
bb.	McIntyre Main (btw 5th Ave & 16th Ave)			407,000			407,000	UF
cc.	8th Avenue from SH 107 to Schunior - water	130,000					130,000	UF
dd.	Villa Estella Trevino 12" Waterline Loop		25,200				25,200	UF
ee.	Fay Street from 15th Street to 16th Street - water		12,000				12,000	UF
ff.	Lull Subdivision - Lift Station No. 37		33,000				33,000	UF
gg.	Construct 24" gravity relief sewer along Schunior Rd				456,000		456,000	UF
hh.	17th Avenue to N. Tower waterline installation		900,000				900,000	UF
ii.	Enfield Street - replacement of cast iron line	30,000					30,000	UF
jj.	Schunior Street - replacement of cast iron line		30,000				30,000	UF
kk.	South Highway 107 Waterline		60,000				60,000	UF
ll.	South Highway 107 Sanitary Sewer Line		100,000				100,000	UF
mm.	GIS Program		50,000				50,000	UF
	<b>TOTAL</b>	8,295,900	21,281,200	6,976,000	1,926,000	3,931,111	42,410,211	

GF = GENERAL FUND

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION REVENUE FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

S = SHORT TERM NOTES

RB = REVENUE BONDS

T.W.D.B. = TEXAS WATER DEVELOPMENT BOARD

C.D.B.G. = COMMUNITY DEVELOPMENT BLOCK GRANT

O = OTHER

M.O.D. 2006-07 BUDGET-CIP FORM TO DEPARTMENTS

**CITY OF EDINBURG  
UTILITY DEPARTMENT**

**PROJECT DESCRIPTION**

- Item a. This involves a Secure 50 year contract from the Hidalgo County Irrigation District #1 to provide an additional 3,792 acre-feet of raw water.
- Item b. The project consists of the decommissioning of Train #1 of the existing Water Treatment Plant and upgrade of the existing plant to treat 12.73 MGD.
- Item c. The scope of work consists of the engineering design of the expansion of the Water Treatment Plant to an 8 MGD plant.
- Item d. The scope of the work consists of the engineering design for the rehabilitation of the middle section #1 and #2 at the downtown Water Treatment Plant.
- Item e. Project involves the repair, replacement and repainting of pumps; filter media, under drains and controls; clarifier equipment; chemical system tanks and equipment; valves, gates, piping, and controls. The project also includes repair, reroofing and repainting of buildings and other structures. Unit #2 was built in 1975 and Unit #3 in 1984.
- Item f. The scope of work planned for the Stage 2 & 3 includes a new Plant Lift Station, Headworks, Flow Division Structure, Aerobic Digester, Sludge Dewatering building, Effluent Pump Station, and Odor Control Devices.
- Item g. The project consists of the expansion of a 4 MGD capacity upgrade at the Wastewater Treatment Plant to accommodate city growth.
- Item h. Repair pumps, controls, and wells at all Lift Stations 7, 13, 19, 21, 24, and 27, with same size or larger equipment for proper continuous operation.
- Item i. Project involves the construction of a 600 square feet laboratory at the San Juan Pond site. This facility will be used to perform effluent testing required by the discharge permit.
- Item j. Involves razing of the primary clarifiers and trickling filters, recycle pump stations, and splitter boxes.
- Item k. The project consists of the construction of an 18" gravity sewer line on Russell Road from Lift Station

No. 39 to Lift Station No. 20. The project also includes the demolishing of Lift Station No. 39.

- Item l. The project consists of the installation of a SCADA Control Station system to monitor the Wastewater Treatment Plant and Lift Stations 4, 22, and 33.
- Item m. Project includes 8,600 feet of a 24" main and 1,400 feet of a 20" main. On the south, the 20" main connects to the existing 12" main on Canton and proceeds north to McColl to Hobbs, then becomes a 24" main on University Drive, where it connects with the existing 12" and proposed 20" main, and the 24" West Booster Station Header.
- Item n. Project involves 2,400 feet of a 20" main and 2,700 feet of a 16" main. The proposed 16" main connects on the north to a proposed 12" main on Chapin, proceeds south to Schunior, where it becomes a 20" main, and continues south to University Drive, where it connects to the existing 12" and proposed 24" main.
- Item o. Project involves the construction of 3,900 feet of a 20" main. The proposed main starts on Freddy Gonzalez at 17<sup>th</sup> Street where it connects to a proposed 24" main. The proposed 20" main proceeds west on Freddy Gonzalez to Stadium Drive and to the south on Stadium Drive to Canton, where it connects with the proposed 12" main.
- Item p. Project involves the construction of 7,280 feet of a 16" main. On the west end, the 16" main connects to the existing 6" and 10" mains and to a proposed 16" main on Sugar. On the east, the proposed 16" main extends to 16<sup>th</sup> Street, where it connects with an existing 10" and proposed 16" mains. Along the route, the proposed main connects to the existing 4", 6", 8", and 10" mains.
- Item q. Project involves the construction of 5,240 LF of a 16" main. On the west, the 16" main connects to the proposed 12", 16", and 20" mains on McColl. On the east, the proposed main connects with the proposed 10" and 16" mains on Sugar, and will also connect to the proposed .75 mg Northwest Water Tower. The proposed main will replace a portion of the existing 10" main along Schunior west of Sugar. Connections will be made to the existing 4" and 6" mains along the way.
- Item r. Project involves the installation of a 12" waterline from 2705 W. Schunior to the west side of McColl Road to provide a loop, and 2,000 feet of a 12" and 120 feet of a 20" bore across McCool Road.



- Item s. Project involves the installation of inline valves on the north 5<sup>th</sup> main waterline and surrounding areas.
- Item t. Project involves the construction of 6,300 LF of a 16" main, 400 LF of a 12" main, and 136 LF of an 8" main. On the west end, the proposed 12" main connects with mains along 16<sup>th</sup> St., then becomes a 16" main extending east to Raul Longoria, where it connects with an existing 12" main, as well as to the East Water Tower. Connections are made to existing 4", 6" and 8" mains and to proposed 8", 12", 20" and 24" mains. The proposed 8" main connects the proposed 12" main to an existing 8" main near Delta Street.
- Item u. Project involves the construction of 8,200 feet of a 16" main. On the south end, the proposed main connects to an existing 16" and proposed 24" main just north of Monte Cristo. It proceeds north in parallel with the existing 16" main, both of which will supply water to the North Booster Station.
- Item v. Project involves the installation of a 16" waterline on north 281 from Schunior Street to Monte Cristo Road to loop the line.
- Item w. Project involves the extension of a 12" PVC waterline from Memorial Park (21<sup>st</sup> Street) to the west side of Frontage Highway 281.
- Item x. Project involves the construction of 6,610 feet of a 16" main and 3,000 feet of a 12" main. On the west end, the proposed 12" main connects with an existing 12" main along McColl and extends east to Jackson, where it becomes a proposed 16" main, which extends east to Closner. On the east end, the proposed 16" main connects with an existing 10" main on Alberta and with proposed 12" and 16" mains along Closner. Along the way, connections will be made to the existing 6" and 8" mains and to proposed 12" and 16" mains along Jackson, as well as to the proposed South Water Tower.
- Item y. Project involves the construction of 740 feet of a 12" main and 1,010 feet of a 10" main. The proposed 12" main extends east from existing and proposed 12" mains along Canton and "I" Road. On the east side of Hwy 281, it connects with the proposed 10" main, which extends south from an existing 10" main along Hwy. 281.
- Item z. Project involves the construction of 3,150 feet of a 12" main and 8,500 feet of a 12" main. On the west, the proposed main is connected to the existing 16" main on Hwy 281 and Davis Road.



The proposed main heads east along Davis, turns south through Project 740, then turns west and connects with a proposed 16" line near Hwy 281 and Monte Cristo Road.

- Item aa. Project involves the construction of 700 feet of a 24" water main from the intersection of Mahl and 16<sup>th</sup> Street, south on 16<sup>th</sup> Street to Stubbs, and east on Stubbs to 17<sup>th</sup> Street. The proposed main will connect with an existing 12" and proposed 24" mains on 16<sup>th</sup> Street and Mahl, and with the existing 12" and proposed 24" mains on Stubbs & 17<sup>th</sup> Street. Project is required to decrease pressure loss near the Water Plant.
- Item bb. Project involves the construction of 4,560 feet of a 16" water main. On the west end, the proposed main connects to the proposed 10" and 12" mains along 5<sup>th</sup> Street and University Drive, respectively. The proposed main runs up 5<sup>th</sup> Street to McIntyre, down McIntyre to 16<sup>th</sup> Street, then down 15<sup>th</sup> Street to University, where it connects on the east end to the existing and proposed 12" mains on 16<sup>th</sup> Street and University. Connections will be made to existing 8" and 10" mains along the way.
- Item cc. The project consists of replacing the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8<sup>th</sup> Avenue from Kuhn to Schunior.
- Item dd. The project consists of extending approximately 1,400 LF of a 12" waterline from Sugar Road to Estella Trevino Resident Development, to provide a waterline loop.
- Item ee. The project consists of the design and construction of 330 linear feet of a 12" waterline on Fay street from 15<sup>th</sup> Street to 16<sup>th</sup> Street.
- Item ff. The project consists of the construction of an 8" gravity relief sewer in the Lull Subdivision to relieve the line receiving flow from Lift Station No. 37.
- Item gg. The project involves the construction of a 24" gravity relief sewer along Schunior Road starting at Sugar and going east 1,320' to the corner of blocks 3 and 4, then continue the 24" sewer south another 1,320' and transition to a 21" sewer and construct another 1,320' to University Drive. The project will also include the expansion and upgrade of Lift Station No. 28 with the addition of a 16' diameter wetwell and the construction of a 10" diameter forcemain from the lift station to the proposed 21" gravity line that ends at University Drive.

- Item hh. The project consists of the installation of a 24" waterline from 17<sup>th</sup> Avenue to the north water tower and two (2) utility bores on S.H. 107 and Schunior Street.
- Item ii. The project consists of the design and installation of a 6" waterline on Enfield Street for the replacement of cast iron water lines
- Item jj. The project consists of the design and installation of a 4" waterline on Schunior Street replacement of cast iron water lines.
- Item kk. The project consists of the relocation of a 12" waterline on S.H. 107 between 28<sup>th</sup> Avenue and Cesar Chavez Road due to the TxDot widening project.
- Item ll. The project consists of the relocation of a force main on S.H. 107 between 28<sup>th</sup> Avenue & Cesar Chavez Road due to TxDot widening project.
- Item mm. To provide a GIS program for the water and sanitary sewer lines for the Utility Department.

08/21/09

## DEPARTMENT SOLID WASTE MANAGEMENT

[illegible]

GF = GENERAL FUND  
 GOB = GENERAL OBLIGATION BONDS  
 C.O.'S = CERTIFICATES OF OBLIGATION  
 S = SHORT TERM NOTES  
 SWMF = SOLID WASTE MANAGEMENT FUND  
 RB = REVENUE BONDS  
 T.W.D.B. = TEXAS WATER DEVELOPMENT BOARD  
 C.D.B.G. = COMMUNITY DEVELOPMENT BLOCK GRANT  
 O = OTHER

**CITY OF EDINBURG  
DEPARTMENT OF SOLID WASTE MANAGEMENT**

**PROJECT DESCRIPTION**

- Item 1.** Type I & IV Landfill Cell Construction - this program consists of the construction of sanitary landfill cells for the disposal of all city and contract hauler municipal solid waste. This program is based on waste projections, population growth estimates and industry performance; it is continuous and ongoing.
- Item 2.** Land Purchase Option - this program is continuously evaluated due to our Landfill's conformance criteria mandating that the Landfill comply with and maintain a healthy earth balance; earthen material is used for construction, daily, intermediate and final cover operations. Staff also foresees the need to seek opportunities to expand our property and buffer areas, in order to stop and prevent any encroachment of residential or commercialized areas around the Landfill, which may jeopardize the operation thru opposition of this type of operation. These areas may also serve, in the future, as landfill operation expansion areas or may be utilized by the City for the betterment of the community or its operation.
- Item 3.** Service Center & Fleet Complex Relocation - this program will provide for the relocation of the Department of Solid Waste Management to Jasman Road, centralizing all of the departments resources in a single area, allowing the department to exploit its resources for the betterment of its overall operation. The relocation will also serve in freeing necessary office space at the Service Center and allowing the expansion of other departments needing the additional office, work and storage space; thus eliminating the use of temporary satellite offices/yards throughout the City, while centralizing their resources in the same. The relocation will also aid in lessening the wear and tear, fuel consumption and overall maintenance of our fleet by eliminating non-productive return trips to the Service Center.
- Item 4.** Landfill Site Infrastructure Development - the purpose of this program is to develop and expand any internal infrastructure necessities of the landfill, such as roadways, drainage, lighting, water, sewer and leachate disposal which help in facilitating operations and compliance of the landfill. These systems are phased in with the development and construction of the landfill and its disposal cells.

- Item 5.** Equipment Purchase - this program serves to maintain sufficient operating equipment, of sufficient size and quantity in service, in order to sustain collection and landfill operations in conformance with the City's commercial and citizenry demands along with the Landfill's operating permit and contractual obligations.
- Item 6.** Material Recovery Area - this program will develop an area for the controlled disposal of all large bulky materials and recyclables away from the work areas of the landfill. This will aid in redirecting all non-contract haulers (citizens) away-from our equipment and work areas helping minimize any liabilities for the landfill.
- Item 7.** 956(A) Site Closure - this program funds the final phase of Landfill operations. It consists of the closing of those areas designated as not having received waste within 180 days and/or are filled to their designed capacity. This will become a continuous and ongoing program as other cells reach their time limitations or are filled to capacity; until the entire site is closed. The entire program will consist of the construction and placement of the landfill's final grades, cover and berms along with their beautification. The extended phase will consist of the relocation of Encinitos Road, the construction of the north drainage system, relocation of the landfill perimeter fence, constructing a permanent leachate extraction and disposal system, relocation of all utilities in the general area, along with the construction of the Gas Collection and Control System for gas control.
- Item 8.** 956 (C) Amendment Application – this program consists of the preparation of an Amendment Application to TCEQ for the conversion of our Pre-Subtitle D 40 acre area into a Subtitle D disposal area. The reclaiming of this once closed area has the potential of adding several million cubic yards of disposal capacity, additional operating life and a renewed source of revenue, without expending monetary resources, making this application extremely lucrative. This program will also provide for the total entombment of our Pre-Subtitle D areas making it less likely of posing any liability to our future operations. Along with the permit, amendment staff will seek certification for the acceptance of Class I Non-Hazardous Waste. This wastestream was depicted in our Landfill Strategic Plan as an additional source of revenue for the city. This wastestream is currently bypassing our landfill on its way to San Antonio for disposal. This high-end wastestream currently encompasses waste from medical, industrial, international waste and medical research laboratories; with this amendment, we will be able to tap into this resource and charge accordingly.
- Item 9.** North Edinburg Recycling Center – this program will provide for the full expansion and relocation of our current Recycling Center. For many years, our current center has met the needs of our citizens but

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

**FOUR YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FOR  
FISCAL YEARS 2009 THROUGH 2013  
DEPARTMENT EDINBURG VOLUNTEER FIRE DEPARTMENT**

	PROJECT	2009-2010	2010-2011	2011-2012	2012-2013	TOTAL	FUNDING SOURCE
1	Replace Unit 966 Pumper	450,000	0	0	0	450,000	GF
2	New Fire Station #5	0	1,500,000	0	0	1,500,000	C.O.'S
3	Replace Unit 967 Pumper	0	450,000	0	0	450,000	GF
4	Heavy Rescue Truck	0	600,000	0	0	600,000	GF
5	Renovation of City Hall to Fire	0	3,008,000	0	0	3,008,000	C.O.'S
6	4 Story Addition and Renovation of Training Field	0	0	2,000,000	0	2,000,000	C.O.'S
7	New 1500 GPM Pumper	0	0	0	500,000	500,000	GF
8	New Fire Station #6	0	0	1,500,000	0	1,500,000	C.O.'S
9	New 75 Foot Tele Squirt	0	700,000	0	0	700,000	GF
10	New 2500 Gallon Tanker	0	300,000	0	0	300,000	GF
11	New Brush Truck	0	0	120,000	0	120,000	GF
12		0	0	0	0	0	
13		0	0	0	0	0	
	<b>TOTAL</b>	450,000	6,558,000	3,620,000	500,000	11,128,000	

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T.W.D.B. = TEXAS WATER DEVELOPMENT BOARD

C.D.B.G. = COMMUNITY DEVELOPMENT BLOCK GRANT

O = OTHER



**CITY OF EDINBURG  
EDINBURG VOLUNTEER FIRE DEPARTMENT**

**PROJECT DESCRIPTION**

1. 1500 GPM Pumper – This will replace Unit 966 1978 American la France Pumper. This will be a 1500 GPM Pump, 750 Gallon Tank, Hydraulic Generator and Light Tower.
2. New Substation #5 – This will be a station on the North side. The station will consist of 4 bays, dorms, full dual restrooms, kitchen, living room, training room, dispatch area and generator.
3. 1500 GMP Pumper – This will replace Unit 967 1985 Pierce Pumper. This will be a 1500 GPM Pump, 750 Gallon Tank, Hydraulic Generator and Light Tower.
4. Heavy Rescue – This will replace Unit 910 1989 GMC. The new truck will have 4 door cab, Hydraulic Generator, Light Tower and Storage Shelves. Hydraulic System for rescue tools.
5. Renovation of City into Central Fire Station.
6. 4 Story Addition to Drill Tower.
7. 1500 GPM Pumper for Station #5.
8. New Sub-station #6 – This will be for North area by 2812 or airport.
9. New 75 ft. Telesquirt to replace Unit 981 – 1991 Telesquirt.
10. New 2500 Gallon Tanker.
11. New Brush Truck.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FOR  
FISCAL YEARS 2009 THROUGH 2014  
DEPARTMENT PARKS & RECREATION**

	PROJECT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	TOTAL	FUNDING SOURCE
1	Municipal Park Lighting (1 Baseball/3 soccer)		300,000.00				300,000.00	C.O.'S/GF
2	Municipal Waterpark Refurbishment (Bathhouse)					500,000.00	500,000.00	C.O.'S/GF
3	Community Recreation Center Remodeling			1,600,000.00			1,600,000.00	TPW/GF
4	Park Maintenance Shop/Building	250,000.00					250,000.00	GF
5	Land Acquisition/Open Space Development				1,000,000.00	1,000,000.00	2,000,000.00	C.O.'S/O/GF
6	City/E.C.I.S.D. Joint Park Development Park		250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	C.O.'S/O/GF
7	New Community Center Park Development Phase I		2,500,000.00				2,500,000.00	C.O.'S/GF/TPW
8	Tennis Court Lighting at Memorial Park			75,000.00			75,000.00	GF
	<b>TOTAL</b>	250,000.00	3,050,000.00	1,925,000.00	1,250,000.00	1,750,000.00	8,225,000.00	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

S = SHORT TERM NOTES

RB = REVENUE BONDS

TPW = TEXAS PARKS & WILDLIFE DEPARTMENT

C.D.B.G. = COMMUNITY DEVELOPMENT BLOCK GRANT

O = OTHER

**CITY OF EDINBURG  
PARKS & RECREATION DEPARTMENT**

**PROJECT DESCRIPTION**

- Item 1. Project involves lighting (1) large baseball/softball fields and (3) youth soccer fields at Municipal Park.
- Item 2. Project plan involves the expansion of the existing bathhouse/concession building to include a patron snack bar, additional storage rooms and dressing room facilities.
- Item 3. Project involves the expansion of the Community Recreation Center to include additional program space and needed facilities to accommodate the growth.
- Item 4. Construction of Department Park Shop Facilities to include equipment storage facility, restrooms, offices, and shop maintenance area and possible land acquisition.
- Item 5. Project involves land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 6. Project would involve a joint venture/interlocal agreement with E.C.I.S.D. in developing a neighborhood park on or adjacent to an elementary, Jr. High or High School. Park amenities such as walking/jog trails, picnic shelters, playground equipment and other park amenities would be constructed.
- Item 7. Project involves utilizing the westside holding pond which is city owned and developing this 40 acre tract into a Community Park as recommended in our Master Plan.
- Item 8. Install lighting to tennis court located at Memorial Park, as well as paint court and replace net.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FOR  
FISCAL YEARS 2009 THROUGH 2014  
DEPARTMENT LOS LAGOS GOLF CLUB**

	PROJECT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	TOTAL	FUNDING SOURCE
1	12,210sq-ft Building, Replace Pavilion			1,526,250			1,526,250	RB
2	1,000 sq-ft Building, Restrooms & Snack Bar		150,000				150,000	RB
3	2-Ladies Restrooms additions on the golf course		100,000				100,000	RB
4								
5								
6								
7								
8								
	TOTAL		250,000	1,526,250			1,776,250	RB

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CITY OF EDINBURG  
LOS LAGOS GOLF CLUB

**PROJECT DESCRIPTION**

- Item 1                      Project involves constructing a 12,210 sq ft building connecting the Golf Shop building & the Cart Barn building. The facility would be used to expand the restaurant plus have the capability of hosting receptions & meetings of all types. The building would also allow Los Lagos to hold larger Golf Tournaments, which entails feeding & seating the players comfortably.
- Item 2                      Project involves constructing a 1,000 sq-ft building used for a half way house next to #10 tee box. This building would have men and women's restrooms, snack bar with tables and chairs. The purpose of this half way house is to allow players to use the rest rooms or buy refreshments with out having to cross the road to return to the club house. The two main objectives are player's safety, due to increased traffic on Iowa road; it is becoming increasingly dangerous to cross the road and the convenience of the half way house will help speed up play on the golf course.
- Item 3                      Project involves adding Ladies restrooms to the existing single restrooms on the front nine & back nine holes on the golf course. Edinburg high schools girl's teams & Pan Am ladies golf team continue to increase yearly plus more females are now playing on a regular basis. I feel the City of Edinburg should offer separate restrooms rather than universal restrooms at Los Lagos.

# INTRODUCTION TO DEBT

# INTRODUCTION TO DEBT

## **GENERAL OBLIGATION:**

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

Existing debt levels reflect twenty years of remaining payments with additional debt capacity as the structure declines gradually through 2030. The final debt service payment will be in the year 2030.

The debt service rate portion (.11310) of the total tax rate (.6350) or 17.8% is dedicated for existing debt levels and is a fiscally sound level.

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

The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Edinburg's adopted rate of \$.63500 falls well below this limit.

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

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- Full disclosure of operations will be made to the bond rating agencies. The City staff will assist the financial advisors and/or bond counsel in preparing the necessary materials for presentation to the bond rating agencies.
- The City will issue bonds with an average life of twenty (20) years or less in order to reduce interest cost and maintain future flexibility by paying off debt earlier.
- The debt burden should be within the norm of comparable cities in South Texas.

On December 1, 2008, the City issued Certificates of Obligation, Series 2008 in the amount of \$5,980,000. Proceeds from the certificates will be used for road the construction of road and drainage, right of way acquisition and to pay cost related to the issuance of the certificates.

## **BOND RATING:**

The City's current bond ratings as of the last issue which were Certificates of Obligation, Series 2008 issued on December 1, 2008, in each category are as follows:



	<u>G.O.</u>	<u>REVENUE</u>
Moody's Investors Service	A 2	A 2
Standard and Poors	AA-	A
Fitch	A+	A

### **REVENUE:**

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

The existing debt structure is close to level debt service payments through fiscal year 2015 and the final payment will be in the year 2029.

These bonds 1997 Utility System Revenue Bonds in the amount of \$3,100,000 issued in September 02, 1997 for the purpose of constructing a booster pump station and water tower on the west/southwest part of the City. It also included \$3.2 Million of Revenue Bonds dated October 1, 2000 for construction of water and sanitary sewer capital projects as planned in the five-year capital program plan and the City's master plan. On May 1, 2002 the City refunded part of 1993 and 1994 Revenue Bonds and issued an additional \$3,745,000 to finance water and sewer improvements and to pay for the costs of issuance. In February, 2006 the City of Edinburg issued 19,450,000 General Obligation Refunding Bonds Series, 2006 which refunded \$3,470,660 of the 1995 and 1996 combination tax and revenue bonds to be paid from water and sanitary sewer revenues. On December 2006, the City of Edinburg issued \$12,870,000 in Revenue Bonds to construct a new Water Plant and to pay for cost of issuance. On December 4, 2008, the City of Edinburg issued \$4,020,000 in Junior Lien Revenue Bonds to construct Phase I, Stage II of the Wastewater Treatment Plant, which includes new plant lift station, new head works, and odor control devices.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at 9-30-2008 was 2.49x and is projected to be 2.54x on 9-30-2009.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.31x at 9-30-2008 and is projected to be 2.26x at 9-30-2009.

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

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.
- The City has both revenue bonds and other indebtedness of the Utility Fund. The City strives to maintain at least 1.5 debt coverage ratio although bond covenants require 1.25 for all indebtedness as a practical coverage.
- The City will issue bonds with an average life of twenty (20) years or less in order to reduce net interest cost and maintain future flexibility by paying off debt earlier.

GENERAL OBLIGATION BONDS  
DEBT SCHEDULES

**CITY OF EDINBURG, TEXAS**

**GENERAL OBLIGATION BONDS RE-CAP**

**GENERAL OBLIGATION BONDS  
MATURITY SCHEDULES RE-CAP**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/08				42,999,038.42
03/01/10	1,969,680.48	973,647.91	2,943,328.39	41,029,357.94
09/01/10		877,618.40	877,618.40	
03/01/11	2,159,051.56	891,698.04	3,050,749.60	38,870,306.38
09/01/11		846,798.01	846,798.01	
03/01/12	2,273,787.21	854,119.08	3,127,906.29	36,596,519.18
09/01/12		806,640.34	806,640.34	
03/01/13	2,383,124.75	805,804.33	3,188,929.08	34,213,394.43
09/01/13		751,064.21	751,064.21	
03/01/14	2,500,961.01	752,247.17	3,253,208.18	31,712,433.41
09/01/14		694,645.14	694,645.14	
03/01/15	2,617,844.44	696,197.99	3,314,042.43	29,094,588.97
09/01/15		640,849.22	640,849.22	
03/01/16	2,676,261.28	678,693.81	3,354,955.09	26,418,327.70
09/01/16		615,915.78	615,915.78	
03/01/17	2,805,439.22	615,228.54	3,420,667.76	23,612,888.48
09/01/17		550,256.56	550,256.56	
03/01/18	2,817,301.29	548,868.40	3,366,169.69	20,795,587.18
09/01/18		490,307.53	490,307.53	
03/01/19	2,967,582.88	490,053.22	3,457,636.10	17,828,004.30
09/01/19		423,127.77	423,127.77	
03/01/20	2,966,747.39	422,216.79	3,388,964.17	14,861,256.91
09/01/20		353,887.98	353,887.98	
03/01/21	2,331,256.91	342,938.62	2,674,195.53	12,530,000.00
09/01/21		291,272.20	291,272.20	
03/01/22	2,135,000.00	280,456.38	2,415,456.38	10,395,000.00
09/01/22		232,906.63	232,906.63	
03/01/23	1,945,000.00	232,906.63	2,177,906.63	8,450,000.00
09/01/23		189,863.63	189,863.63	
03/01/24	2,035,000.00	189,863.63	2,224,863.63	6,415,000.00
09/01/24		144,436.38	144,436.38	
03/01/25	1,850,000.00	144,436.38	1,994,436.38	4,565,000.00
09/01/25		102,804.38	102,804.38	
03/01/26	1,645,000.00	102,804.38	1,747,804.38	2,920,000.00
09/01/26		66,862.50	66,862.50	
03/01/27	1,125,000.00	66,862.50	1,191,862.50	1,795,000.00
09/01/27		42,416.25	42,416.25	
03/01/28	900,000.00	42,416.25	942,416.25	895,000.00
09/01/28		22,375.00	22,375.00	
03/01/29	435,000.00	22,375.00	457,375.00	460,000.00
09/01/29		11,500.00	11,500.00	
03/01/30	460,000.00	11,500.00	471,500.00	(0.00)
	<u>42,999,038.42</u>	<u>17,320,882.97</u>	<u>60,319,921.39</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION BONDS-SERIES 1997

**FUND: DEBT SERVICE**

MATURITY SCHEDULE	
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**AMOUNT:** \$ 3,000,000.00

**TYPE:** General Obligation

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				175,000.00
03/01/10	175,000.00	4,200.00	179,200.00	0.00
	<u>175,000.00</u>	<u>4,200.00</u>	<u>179,200.00</u>	

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

**CITY OF EDINBURG, TEXAS****DEPARTMENT: GENERAL OBLIGATION BONDS-SERIES 1999****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 1999****AMOUNT: \$ 2,800,000.00****DATED: October 1, 1999****TYPE: General Obligation**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/08				125,000.00
03/01/09	125,000.00	3,156.00	128,156.00	0.00
	<u>125,000.00</u>	<u>3,156.00</u>	<u>128,156.00</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: COMBINATION TAX AND REVENUE

FUND: DEBT SERVICE

CERTIFICATES OF OBLIGATION, SERIES 2001

## MATURITY SCHEDULE

SERIES: 2001

AMOUNT: \$ 2,500,000.00

DATED: July 1, 2001

TYPE: Combination Tax and Revenue  
Certificates of Obligation

				Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/09				155,000.00
03/01/10	75,000.00	3,488.00	78,488.00	80,000.00
09/01/10		1,800.00	1,800.00	
03/01/11	80,000.00	1,800.00	81,800.00	0.00
	<u>155,000.00</u>	<u>7,088.00</u>	<u>162,088.00</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: TAX REVENUE

FUND: DEBT SERVICE

CERTIFICATES OF OBLIGATION, SERIES 2002

## MATURITY SCHEDULE

SERIES: 2002

AMOUNT:

\$ 3,700,000.00

DATED: May 1, 2002

TYPE:

Tax Revenue

Certificates of Obligation

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				2,725,000.00
03/01/10	155,000.00	65,195.00	220,195.00	2,570,000.00
09/01/10		61,998.00	61,998.00	
03/01/11	165,000.00	61,998.00	226,998.00	2,405,000.00
09/01/11		58,492.00	58,492.00	
03/01/12	170,000.00	58,492.00	228,492.00	2,235,000.00
09/01/12		54,773.00	54,773.00	
03/01/13	180,000.00	54,773.00	234,773.00	2,055,000.00
09/01/13		50,723.00	50,723.00	
03/01/14	185,000.00	50,723.00	235,723.00	1,870,000.00
09/01/14		46,561.00	46,561.00	
03/01/15	195,000.00	46,561.00	241,561.00	1,675,000.00
09/01/15		41,978.00	41,978.00	
03/01/16	205,000.00	41,978.00	246,978.00	1,470,000.00
09/01/16		37,109.00	37,109.00	
03/01/17	215,000.00	37,109.00	252,109.00	1,255,000.00
09/01/17		31,869.00	31,869.00	
03/01/18	225,000.00	31,869.00	256,869.00	1,030,000.00
09/01/18		26,244.00	26,244.00	
03/01/19	240,000.00	26,244.00	266,244.00	790,000.00
09/01/19		20,244.00	20,244.00	
03/01/20	250,000.00	20,244.00	270,244.00	540,000.00
09/01/20		13,838.00	13,838.00	
03/01/21	265,000.00	13,838.00	278,838.00	275,000.00
09/01/21		7,047.00	7,047.00	
03/01/22	275,000.00	7,047.00	282,047.00	0.00
	<u>2,725,000.00</u>	<u>966,947.00</u>	<u>3,691,947.00</u>	

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



# CITY OF EDINBURG, TEXAS

DEPARTMENT: COMBINATION TAX AND REVENUE

FUND: DEBT SERVICE

CERTIFICATES OF OBLIGATION, SERIES 2004

## MATURITY SCHEDULE

SERIES: 2004

AMOUNT:

\$ 3,600,000.00

DATED: MARCH 1, 2004

TYPE:

Combination Tax and Revenue  
Certificates of Obligation

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				3,010,000.00
03/01/10	150,000.00	62,038.00	212,038.00	2,860,000.00
09/01/10		59,038.00	59,038.00	
03/01/11	155,000.00	59,038.00	214,038.00	2,705,000.00
09/01/11		56,325.00	56,325.00	
03/01/12	160,000.00	56,325.00	216,325.00	2,545,000.00
09/01/12		53,325.00	53,325.00	
03/01/13	170,000.00	53,325.00	223,325.00	2,375,000.00
09/01/13		50,138.00	50,138.00	
03/01/14	175,000.00	50,138.00	225,138.00	2,200,000.00
09/01/14		46,944.00	46,944.00	
03/01/15	180,000.00	46,944.00	226,944.00	2,020,000.00
09/01/15		43,524.00	43,524.00	
03/01/16	190,000.00	43,524.00	233,524.00	1,830,000.00
09/01/16		39,819.00	39,819.00	
03/01/17	195,000.00	39,819.00	234,819.00	1,635,000.00
09/01/17		35,919.00	35,919.00	
03/01/18	205,000.00	35,919.00	240,919.00	1,430,000.00
09/01/18		31,716.00	31,716.00	
03/01/19	215,000.00	31,716.00	246,716.00	1,215,000.00
09/01/19		27,201.00	27,201.00	
03/01/20	220,000.00	27,201.00	247,201.00	995,000.00
09/01/20		22,471.00	22,471.00	
03/01/21	230,000.00	22,471.00	252,471.00	765,000.00
09/01/21		17,411.00	17,411.00	
03/01/22	245,000.00	17,411.00	262,411.00	520,000.00
09/01/22		11,960.00	11,960.00	
03/01/23	255,000.00	11,960.00	266,960.00	265,000.00
09/01/23		6,095.00	6,095.00	
03/01/24	265,000.00	6,095.00	271,095.00	0.00
	<u>3,010,000.00</u>	<u>1,065,810.00</u>	<u>4,075,810.00</u>	

PAYABLE AT: BBVA Compass WM (Wealth Mgmt)

3900 N 10th Street, 3rd Floor  
McAllen, TX 78501

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: COMBINATION TAX AND REVENUE**

**FUND: DEBT SERVICE**

**CERTIFICATES OF OBLIGATION, SERIES 2004A**

## MATURITY SCHEDULE

**SERIES: 2004A**  
**DATED: 12/01/2004**

**AMOUNT: \$ 3,720,000.00**  
**TYPE: Combination Tax and Revenue**  
**Certificates of Obligation**

	<b>Principal</b>			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/09				3,185,000.00
03/01/10	145,000.00	71,368.00	216,368.00	3,040,000.00
09/01/10		68,830.00	68,830.00	
03/01/11	150,000.00	68,830.00	218,830.00	2,890,000.00
09/01/11		66,205.00	66,205.00	
03/01/12	155,000.00	66,205.00	221,205.00	2,735,000.00
09/01/12		63,396.00	63,396.00	
03/01/13	160,000.00	63,396.00	223,396.00	2,575,000.00
09/01/13	0.00	60,496.00	60,496.00	
03/01/14	165,000.00	60,496.00	225,496.00	2,410,000.00
09/01/14		57,299.00	57,299.00	
03/01/15	175,000.00	57,299.00	232,299.00	2,235,000.00
09/01/15		54,018.00	54,018.00	
03/01/16	180,000.00	54,018.00	234,018.00	2,055,000.00
09/01/16		50,508.00	50,508.00	
03/01/17	190,000.00	50,508.00	240,508.00	1,865,000.00
09/01/17		46,708.00	46,708.00	
03/01/18	195,000.00	46,708.00	241,708.00	1,670,000.00
09/01/18		42,710.00	42,710.00	
03/01/19	205,000.00	42,710.00	247,710.00	1,465,000.00
09/01/19		38,456.00	38,456.00	
03/01/20	215,000.00	38,456.00	253,456.00	1,250,000.00
09/01/20		32,813.00	32,813.00	
03/01/21	225,000.00	32,813.00	257,813.00	1,025,000.00
09/01/21		26,906.00	26,906.00	
03/01/22	235,000.00	26,906.00	261,906.00	790,000.00
09/01/22		20,738.00	20,738.00	
03/01/23	250,000.00	20,738.00	270,738.00	540,000.00
09/01/23		14,175.00	14,175.00	
03/01/24	265,000.00	14,175.00	279,175.00	275,000.00
09/01/24		7,219.00	7,219.00	
03/01/25	275,000.00	7,219.00	282,219.00	0.00
	<u>3,185,000.00</u>	<u>1,372,322.00</u>	<u>4,557,322.00</u>	

**PAYABLE AT: BBVA Compass WM (Wealth Mgmt)**  
**3900 N 10th Street, 3rd Floor**  
**McAllen, TX 78501**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2006**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2006**

**AMOUNT:**

**\$ 7,200,000.00**

**DATED: FEB 1, 2006**

**TYPE:**

**Certificates of Obligation**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				6,930,000.00
03/01/10	275,000.00	157,803.00	432,803.00	6,655,000.00
09/01/10		150,928.00	150,928.00	
03/01/11	285,000.00	150,928.00	435,928.00	6,370,000.00
09/01/11		143,803.00	143,803.00	
03/01/12	300,000.00	143,803.00	443,803.00	6,070,000.00
09/01/12		136,303.00	136,303.00	
03/01/13	315,000.00	136,303.00	451,303.00	5,755,000.00
09/01/13		128,428.00	128,428.00	
03/01/14	335,000.00	128,428.00	463,428.00	5,420,000.00
09/01/14		120,053.00	120,053.00	
03/01/15	350,000.00	120,053.00	470,053.00	5,070,000.00
09/01/15		111,303.00	111,303.00	
03/01/16	370,000.00	111,303.00	481,303.00	4,700,000.00
09/01/16		102,053.00	102,053.00	
03/01/17	385,000.00	102,053.00	487,053.00	4,315,000.00
09/01/17		94,257.00	94,257.00	
03/01/18	400,000.00	94,257.00	494,257.00	3,915,000.00
09/01/18		86,007.00	86,007.00	
03/01/19	420,000.00	86,007.00	506,007.00	3,495,000.00
09/01/19		77,187.00	77,187.00	
03/01/20	435,000.00	77,187.00	512,187.00	3,060,000.00
09/01/20		67,834.00	67,834.00	
03/01/21	455,000.00	67,834.00	522,834.00	2,605,000.00
09/01/21		57,938.00	57,938.00	
03/01/22	475,000.00	57,938.00	532,938.00	2,130,000.00
09/01/22		47,548.00	47,548.00	
03/01/23	495,000.00	47,548.00	542,548.00	1,635,000.00
09/01/23		36,658.00	36,658.00	
03/01/24	520,000.00	36,658.00	556,658.00	1,115,000.00
09/01/24		25,088.00	25,088.00	
03/01/25	545,000.00	25,088.00	570,088.00	570,000.00
09/01/25		12,825.00	12,825.00	
03/01/26	570,000.00	12,825.00	582,825.00	0.00
	<u>6,930,000.00</u>	<u>2,954,229.00</u>	<u>9,884,229.00</u>	

**PAYABLE AT: BBVA Compass WM (Wealth Mgmt)**  
**3900 N 10th Street, 3rd Floor**  
**McAllen, TX 78501**

# CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2006

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2006

AMOUNT:

\$ 19,450,000.00

DATED: FEBRUARY 1, 2006

TYPE:

General Obligation Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				18,360,000.00
03/01/10	1,220,000.00	416,515.00	1,636,515.00	17,140,000.00
09/01/10		393,640.00	393,640.00	
03/01/11	1,475,000.00	393,640.00	1,868,640.00	15,665,000.00
09/01/11		364,140.00	364,140.00	
03/01/12	1,615,000.00	364,140.00	1,979,140.00	14,050,000.00
09/01/12		331,840.00	331,840.00	
03/01/13	1,700,000.00	331,840.00	2,031,840.00	12,350,000.00
09/01/13		289,340.00	289,340.00	
03/01/14	1,780,000.00	289,340.00	2,069,340.00	10,570,000.00
09/01/14		244,840.00	244,840.00	
03/01/15	1,850,000.00	244,840.00	2,094,840.00	8,720,000.00
09/01/15		206,684.00	206,684.00	
03/01/16	1,345,000.00	206,684.00	1,551,684.00	7,375,000.00
09/01/16		173,059.00	173,059.00	
03/01/17	1,430,000.00	173,059.00	1,603,059.00	5,945,000.00
09/01/17		137,309.00	137,309.00	
03/01/18	1,365,000.00	137,309.00	1,502,309.00	4,580,000.00
09/01/18		109,156.00	109,156.00	
03/01/19	1,450,000.00	109,156.00	1,559,156.00	3,130,000.00
09/01/19		72,906.00	72,906.00	
03/01/20	1,385,000.00	72,906.00	1,457,906.00	1,745,000.00
09/01/20		38,281.00	38,281.00	
03/01/21	650,000.00	38,281.00	688,281.00	1,095,000.00
09/01/21	-	24,143.00	24,143.00	
03/01/22	345,000.00	24,143.00	369,143.00	750,000.00
09/01/22	-	16,596.00	16,596.00	
03/01/23	365,000.00	16,596.00	381,596.00	385,000.00
09/01/23		8,566.00	8,566.00	
03/01/24	385,000.00	8,566.00	393,566.00	0.00
	<u>18,360,000.00</u>	<u>5,237,515.00</u>	<u>23,597,515.00</u>	

PAYABLE AT: BBVA Compass WM (Wealth Mgmt)

3900 N 10th Street, 3rd Floor

McAllen, TX 78501

Note: This schedule includes 1995 and 1996 Combination Tax & Revenue Bonds (\$3,470,660.00) refunded that will be paid from Water & Sanitary Sewer Revenues.

# CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2007

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2007

AMOUNT:

\$ 3,450,000.00

DATED: MARCH 15, 2007

TYPE:

Certificates of Obligation  
Series 2007

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				3,450,000.00
03/01/10	125,000.00	74,250.00	199,250.00	3,325,000.00
09/01/10		71,125.00	71,125.00	
03/01/11	130,000.00	71,125.00	201,125.00	3,195,000.00
09/01/11		67,875.00	67,875.00	
03/01/12	135,000.00	67,875.00	202,875.00	3,060,000.00
09/01/12		64,500.00	64,500.00	
03/01/13	145,000.00	64,500.00	209,500.00	2,915,000.00
09/01/13		60,875.00	60,875.00	
03/01/14	150,000.00	60,875.00	210,875.00	2,765,000.00
09/01/14		57,125.00	57,125.00	
03/01/15	160,000.00	57,125.00	217,125.00	2,605,000.00
09/01/15		53,125.00	53,125.00	
03/01/16	170,000.00	53,125.00	223,125.00	2,435,000.00
09/01/16		48,875.00	48,875.00	
03/01/17	175,000.00	48,875.00	223,875.00	2,260,000.00
09/01/17		44,500.00	44,500.00	
03/01/18	185,000.00	44,500.00	229,500.00	2,075,000.00
09/01/18		40,800.00	40,800.00	
03/01/19	195,000.00	40,800.00	235,800.00	1,880,000.00
09/01/19		36,900.00	36,900.00	
03/01/20	200,000.00	36,900.00	236,900.00	1,680,000.00
09/01/20		32,900.00	32,900.00	
03/01/21	205,000.00	32,900.00	237,900.00	1,475,000.00
09/01/21		28,800.00	28,800.00	
03/01/22	215,000.00	28,800.00	243,800.00	1,260,000.00
09/01/22		24,500.00	24,500.00	
03/01/23	225,000.00	24,500.00	249,500.00	1,035,000.00
09/01/23		20,000.00	20,000.00	
03/01/24	235,000.00	20,000.00	255,000.00	800,000.00
09/01/24		15,300.00	15,300.00	
03/01/25	245,000.00	15,300.00	260,300.00	555,000.00
09/01/25		10,400.00	10,400.00	
03/01/26	255,000.00	10,400.00	265,400.00	300,000.00
09/01/26		5,300.00	5,300.00	
03/01/27	265,000.00	5,300.00	270,300.00	35,000.00
	<u>3,415,000.00</u>	<u>1,440,050.00</u>	<u>4,855,050.00</u>	

PAYABLE AT: BBVA Compass WM (Wealth Mgmt)  
3900 N 10th Street, 3rd Floor  
McAllen, TX 78501

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2007A**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2007A**

**AMOUNT:**

**\$ 6,470,000.00**

**DATED: NOVEMBER 15, 2007**

**TYPE:**

**Certificates of Obligation  
Series 2007A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				6,470,000.00
03/01/10	230,000.00	134,451.25	364,451.25	6,240,000.00
09/01/10		129,851.25	129,851.25	
03/01/11	240,000.00	129,851.25	369,851.25	6,000,000.00
09/01/11		125,051.25	125,051.25	
03/01/12	245,000.00	125,051.25	370,051.25	5,755,000.00
09/01/12		120,151.25	120,151.25	
03/01/13	255,000.00	120,151.25	375,151.25	5,500,000.00
09/01/13		115,051.25	115,051.25	
03/01/14	270,000.00	115,051.25	385,051.25	5,230,000.00
09/01/14		109,651.25	109,651.25	
03/01/15	280,000.00	109,651.25	389,651.25	4,950,000.00
09/01/15		104,051.25	104,051.25	
03/01/16	290,000.00	104,051.25	394,051.25	4,660,000.00
09/01/16		96,801.25	96,801.25	
03/01/17	305,000.00	96,801.25	401,801.25	4,355,000.00
09/01/17		89,176.25	89,176.25	
03/01/18	320,000.00	89,176.25	409,176.25	4,035,000.00
09/01/18		82,776.25	82,776.25	
03/01/19	335,000.00	82,776.25	417,776.25	3,700,000.00
09/01/19		76,076.25	76,076.25	
03/01/20	345,000.00	76,076.25	421,076.25	3,355,000.00
09/01/20		69,176.25	69,176.25	
03/01/21	360,000.00	69,176.25	429,176.25	2,995,000.00
09/01/21		61,976.25	61,976.25	
03/01/22	375,000.00	61,976.25	436,976.25	2,620,000.00
09/01/22		54,476.25	54,476.25	
03/01/23	390,000.00	54,476.25	444,476.25	2,230,000.00
09/01/23		46,676.25	46,676.25	
03/01/24	410,000.00	46,676.25	456,676.25	1,820,000.00
09/01/24		38,220.00	38,220.00	
03/01/25	425,000.00	38,220.00	463,220.00	1,395,000.00
09/01/25		29,295.00	29,295.00	
03/01/26	445,000.00	29,295.00	474,295.00	950,000.00
09/01/26		19,950.00	19,950.00	
03/01/27	465,000.00	19,950.00	484,950.00	485,000.00
09/01/27		10,185.00	10,185.00	
03/01/28	485,000.00	10,185.00	495,185.00	0.00
	<u>6,470,000.00</u>	<u>2,891,636.25</u>	<u>9,361,636.25</u>	

**PAYABLE AT: BBVA Compass WM (Wealth Mgmt)**  
**3900 N 10th Street, 3rd Floor**  
**McAllen, TX 78501**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2008**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2008**

**AMOUNT:**

**\$ 5,980,000.00**

**DATED: DECEMBER 1, 2008**

**TYPE:**

**Certificates of Obligation  
Series 2008**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				5,980,000.00
03/01/10	10,000.00	185,878.13	195,878.13	5,970,000.00
09/01/10		130,878.13	130,878.13	
03/01/11	140,000.00	130,878.13	270,878.13	5,830,000.00
09/01/11		128,078.13	128,078.13	
03/01/12	185,000.00	128,078.13	313,078.13	5,645,000.00
09/01/12		124,378.13	124,378.13	
03/01/13	190,000.00	124,378.13	314,378.13	5,455,000.00
09/01/13		120,578.13	120,578.13	
03/01/14	200,000.00	120,578.13	320,578.13	5,255,000.00
09/01/14		116,578.13	116,578.13	
03/01/15	205,000.00	116,578.13	321,578.13	5,050,000.00
09/01/15		112,990.63	112,990.63	
03/01/16	245,000.00	112,990.63	357,990.63	4,805,000.00
09/01/16		108,703.13	108,703.13	
03/01/17	255,000.00	108,703.13	363,703.13	4,550,000.00
09/01/17		103,603.13	103,603.13	
03/01/18	265,000.00	103,603.13	368,603.13	4,285,000.00
09/01/18		98,303.13	98,303.13	
03/01/19	275,000.00	98,303.13	373,303.13	4,010,000.00
09/01/19		92,631.25	92,631.25	
03/01/20	285,000.00	92,631.25	377,631.25	3,725,000.00
09/01/20		86,753.13	86,753.13	
03/01/21	300,000.00	86,753.13	386,753.13	3,425,000.00
09/01/21		80,378.13	80,378.13	
03/01/22	315,000.00	80,378.13	395,378.13	3,110,000.00
09/01/22		73,684.38	73,684.38	
03/01/23	330,000.00	73,684.38	403,684.38	2,780,000.00
09/01/23		66,259.38	66,259.38	
03/01/24	340,000.00	66,259.38	406,259.38	2,440,000.00
09/01/24		58,609.38	58,609.38	
03/01/25	360,000.00	58,609.38	418,609.38	2,080,000.00
09/01/25		50,284.38	50,284.38	
03/01/26	375,000.00	50,284.38	425,284.38	1,705,000.00
09/01/26		41,612.50	41,612.50	
03/01/27	395,000.00	41,612.50	436,612.50	1,310,000.00
09/01/27		32,231.25	32,231.25	
03/01/28	415,000.00	32,231.25	447,231.25	895,000.00
09/01/28		22,375.00	22,375.00	
03/01/29	435,000.00	22,375.00	457,375.00	460,000.00
09/01/29		11,500.00	11,500.00	
03/01/30	460,000.00	11,500.00	471,500.00	0.00
	5,980,000.00	3,506,697.03	9,486,697.03	

**PAYABLE AT: First National Bank**  
**7201 N 10th St.**  
**McAllen, TX 78504**



REVENUE BONDS  
DEBT SCHEDULES

# CITY OF EDINBURG, TEXAS

## REVENUE BONDS RE-CAP

### REVENUE BONDS MATURITY SCHEDULES RE-CAP

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				27,681,082.74
03/01/10	1,316,181.45	671,744.81	1,987,926.26	26,364,901.29
09/01/10	515,000.00	645,130.16	1,160,130.16	25,849,901.29
03/01/11	1,390,749.33	624,789.57	2,015,538.90	24,459,151.96
09/01/11	540,000.00	595,855.83	1,135,855.83	23,919,151.96
03/01/12	1,434,487.79	580,801.43	2,015,289.23	22,484,664.17
09/01/12	550,000.00	550,628.42	1,100,628.42	21,934,664.17
03/01/13	1,518,003.96	537,851.25	2,055,855.21	20,416,660.21
09/01/13	570,000.00	503,461.15	1,073,461.15	19,846,660.21
03/01/14	1,576,388.53	490,998.93	2,067,387.47	18,270,271.68
09/01/14	350,000.00	454,826.47	804,826.47	17,920,271.68
03/01/15	1,590,271.68	446,216.49	2,036,488.17	16,330,000.00
09/01/15	200,000.00	411,972.97	611,972.97	16,130,000.00
03/01/16	1,175,000.00	356,484.38	1,531,484.38	14,955,000.00
09/01/16	210,000.00	330,443.13	540,443.13	14,745,000.00
03/01/17	1,245,000.00	325,455.63	1,570,455.63	13,500,000.00
09/01/17	215,000.00	298,371.88	513,371.88	13,285,000.00
03/01/18	1,015,000.00	293,131.26	1,308,131.26	12,270,000.00
09/01/18	230,000.00	271,805.01	501,805.01	12,040,000.00
03/01/19	1,055,000.00	266,055.01	1,321,055.01	10,985,000.00
09/01/19	240,000.00	243,725.01	483,725.01	10,745,000.00
03/01/20	1,100,000.00	237,725.01	1,337,725.01	9,645,000.00
09/01/20	250,000.00	214,195.01	464,195.01	9,395,000.00
03/01/21	1,150,000.00	207,945.01	1,357,945.01	8,245,000.00
09/01/21	265,000.00	183,212.51	448,212.51	7,980,000.00
03/01/22	930,000.00	176,421.88	1,106,421.88	7,050,000.00
09/01/22	280,000.00	158,031.88	438,031.88	6,770,000.00
03/15/23	970,000.00	150,856.88	1,120,856.88	5,800,000.00
09/15/23	0.00	131,153.13	131,153.13	5,800,000.00
03/15/24	1,010,000.00	131,153.13	1,141,153.13	4,790,000.00
09/15/24	0.00	110,523.13	110,523.13	4,790,000.00
03/15/25	1,050,000.00	110,523.13	1,160,523.13	3,740,000.00
09/15/25	0.00	88,955.00	88,955.00	3,740,000.00
03/15/26	1,095,000.00	88,955.00	1,183,955.00	2,645,000.00
09/15/26	0.00	62,682.50	62,682.50	2,645,000.00
03/15/27	1,155,000.00	62,682.50	1,217,682.50	1,490,000.00
09/15/27	0.00	34,912.50	34,912.50	1,490,000.00
03/15/28	1,210,000.00	34,912.50	1,244,912.50	280,000.00
09/01/28	0.00	5,810.00	5,810.00	280,000.00
03/01/29	280,000.00	5,810.00	285,810.00	(0.00)
	<u>27,681,082.74</u>	<u>11,096,209.51</u>	<u>38,777,292.25</u>	

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JUNIOR LIEN REVENUE BONDS**

**FUND: UTILITY**

**SERIES 1994-A (WATER)**

## MATURITY SCHEDULE

**SERIES: 1994-A [WATER]**

**AMOUNT: \$ 569,000.00**

**DATED: August 18, 1994**

**TYPE: Junior Lien  
Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				213,000.00
03/01/10	37,000.00 *	6,968.50	43,968.50	176,000.00
09/01/10		5,766.00	5,766.00	
03/01/11	40,000.00 *	5,766.00	45,766.00	136,000.00
09/01/11		4,466.00	4,466.00	
03/01/12	43,000.00 *	4,466.00	47,466.00	93,000.00
09/01/12		3,057.75	3,057.75	
03/01/13	45,000.00 *	3,057.75	48,057.75	48,000.00
09/01/13		1,584.00	1,584.00	
03/01/14	48,000.00 *	1,584.00	49,584.00	0.00
	<u>213,000.00</u>	<u>36,716.00</u>	<u>249,716.00</u>	

\* Note-These Bonds are callable at 100 on 3/01/04

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 1997

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 1997

AMOUNT:

\$ 3,100,000.00

DATED: September 02, 1997

TYPE:

Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				1,825,000.00
03/15/10	200,000.00	45,625.00	245,625.00	1,625,000.00
09/15/10		40,625.00	40,625.00	
03/15/11	200,000.00	40,625.00	240,625.00	1,425,000.00
09/15/11		35,625.00	35,625.00	
03/15/12	200,000.00	35,625.00	235,625.00	1,225,000.00
09/15/12		30,625.00	30,625.00	
03/15/13	225,000.00	30,625.00	255,625.00	1,000,000.00
09/15/13		25,000.00	25,000.00	
03/15/14	225,000.00	25,000.00	250,000.00	775,000.00
09/15/14		19,375.00	19,375.00	
03/15/15	250,000.00	19,375.00	269,375.00	525,000.00
09/15/15		13,125.00	13,125.00	
03/15/16	250,000.00	13,125.00	263,125.00	275,000.00
09/15/16		6,875.00	6,875.00	
03/15/17	275,000.00	6,875.00	281,875.00	0.00
	<u>1,825,000.00</u>	<u>388,125.00</u>	<u>2,213,125.00</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2000

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2000

AMOUNT: \$ 3,200,000.00

DATED: October 1, 2000

TYPE: Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				2,295,000.00
03/15/10	140,000.00	62,400.00	202,400.00	2,155,000.00
09/15/10		58,935.00	58,935.00	
03/15/11	150,000.00	58,935.00	208,935.00	2,005,000.00
09/15/11		55,147.50	55,147.50	
03/15/12	155,000.00	55,147.50	210,147.50	1,850,000.00
09/15/12		51,156.25	51,156.25	
03/15/13	165,000.00	51,156.25	216,156.25	1,685,000.00
09/15/13		46,825.00	46,825.00	
03/15/14	175,000.00	46,825.00	221,825.00	1,510,000.00
09/15/14		42,100.00	42,100.00	
03/15/15	180,000.00	42,100.00	222,100.00	1,330,000.00
09/15/15		37,240.00	37,240.00	
03/15/16	190,000.00	37,240.00	227,240.00	1,140,000.00
09/15/16		31,920.00	31,920.00	
03/15/17	205,000.00	31,920.00	236,920.00	935,000.00
09/15/17		26,180.00	26,180.00	
03/15/18	215,000.00	26,180.00	241,180.00	720,000.00
09/15/18		20,160.00	20,160.00	
03/15/19	225,000.00	20,160.00	245,160.00	495,000.00
09/15/19		13,860.00	13,860.00	
03/15/20	240,000.00	13,860.00	253,860.00	255,000.00
09/15/20		7,140.00	7,140.00	
03/15/21	255,000.00	7,140.00	262,140.00	0.00
	<u>2,295,000.00</u>	<u>843,727.50</u>	<u>3,138,727.50</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2002

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2002	AMOUNT:	\$ 7,705,000.00
DATED: May 1, 2002	TYPE:	Utility System Revenue Refunding & Improvement Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				4,415,000.00
03/15/10		101,155.63	101,155.63	
09/15/10	515,000.00	101,155.63	616,155.63	3,900,000.00
03/15/11		90,533.75	90,533.75	
09/15/11	540,000.00	90,533.75	630,533.75	3,360,000.00
03/15/12		79,058.75	79,058.75	
09/15/12	550,000.00	79,058.75	629,058.75	2,810,000.00
03/15/13		67,233.75	67,233.75	
09/15/13	570,000.00	67,233.75	637,233.75	2,240,000.00
03/15/14		54,693.75	54,693.75	
09/15/14	350,000.00	54,693.75	404,693.75	1,890,000.00
03/15/15		46,818.75	46,818.75	
09/15/15	200,000.00	46,818.75	246,818.75	1,690,000.00
03/15/16		42,193.75	42,193.75	
09/15/16	210,000.00	42,193.75	252,193.75	1,480,000.00
03/15/17		37,206.25	37,206.25	
09/15/17	215,000.00	37,206.25	252,206.25	1,265,000.00
03/15/18		31,965.63	31,965.63	
09/15/18	230,000.00	31,965.63	261,965.63	1,035,000.00
03/15/19		26,215.63	26,215.63	
09/15/19	240,000.00	26,215.63	266,215.63	795,000.00
03/15/20		20,215.63	20,215.63	
09/15/20	250,000.00	20,215.63	270,215.63	545,000.00
03/15/21		13,965.63	13,965.63	
09/15/21	265,000.00	13,965.63	278,965.63	280,000.00
03/15/22		7,175.00	7,175.00	
09/15/22	280,000.00	7,175.00	287,175.00	0.00
	<u>4,415,000.00</u>	<u>1,236,863.80</u>	<u>5,651,863.80</u>	

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE BONDS-SERIES 2006**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2006**

**AMOUNT: \$ 12,870,000.00**

**DATED: December 01,2006**

**TYPE: Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				12,450,000.00
03/15/10	440,000.00	268,265.63	708,265.63	12,010,000.00
09/15/10		258,915.63	258,915.63	
03/15/11	460,000.00	258,915.63	718,915.63	11,550,000.00
09/15/11		249,140.63	249,140.63	
03/15/12	475,000.00	249,140.63	724,140.63	11,075,000.00
09/15/12		239,046.88	239,046.88	
03/15/13	500,000.00	239,046.88	739,046.88	10,575,000.00
09/15/13		228,421.88	228,421.88	
03/15/14	520,000.00	228,421.88	748,421.88	10,055,000.00
09/15/14		217,371.88	217,371.88	
03/15/15	540,000.00	217,371.88	757,371.88	9,515,000.00
09/15/15		205,896.88	205,896.88	
03/15/16	565,000.00	205,896.88	770,896.88	8,950,000.00
09/15/16		193,890.63	193,890.63	
03/15/17	590,000.00	193,890.63	783,890.63	8,360,000.00
09/15/17		182,090.63	182,090.63	
03/15/18	615,000.00	182,090.63	797,090.63	7,745,000.00
09/15/18		169,790.63	169,790.63	
03/15/19	640,000.00	169,790.63	809,790.63	7,105,000.00
09/15/19		156,990.63	156,990.63	
03/15/20	665,000.00	156,990.63	821,990.63	6,440,000.00
09/15/20		143,690.63	143,690.63	
03/15/21	690,000.00	143,690.63	833,690.63	5,750,000.00
09/15/21		129,890.63	129,890.63	
03/15/22	720,000.00	129,890.63	849,890.63	5,030,000.00
09/15/22		115,490.63	115,490.63	
03/15/23	750,000.00	115,490.63	865,490.63	4,280,000.00
09/15/23		100,021.88	100,021.88	
03/15/24	780,000.00	100,021.88	880,021.88	3,500,000.00
09/15/24		83,934.38	83,934.38	
03/15/25	815,000.00	83,934.38	898,934.38	2,685,000.00
09/15/25		67,125.00	67,125.00	
03/15/26	850,000.00	67,125.00	917,125.00	1,835,000.00
09/15/26		45,875.00	45,875.00	
03/15/27	895,000.00	45,875.00	940,875.00	940,000.00
09/15/27		23,500.00	23,500.00	
03/15/28	940,000.00	23,500.00	963,500.00	0.00
	<u>12,450,000.00</u>	<u>5,890,434.53</u>	<u>18,340,434.53</u>	

**PAYABLE AT: BBVA Compass WM (Wealth Mgmt)**  
**3900 N 10th Street, 3rd Floor**  
**McAllen, TX 78501**



# CITY OF EDINBURG, TEXAS

DEPARTMENT: HUD 108 LOAN-SERIES 1997

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 1997

AMOUNT: \$ 2,730,000.00

NOTE DATE: October 28, 1997

TYPE: HUD 108

NOTE NUMBER: B-95-MC-48-0503

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				1,535,000.00
02/01/10		53,515.25	53,515.25	
08/01/10	150,000.00	53,515.25	203,515.25	1,385,000.00
02/01/11		48,430.25	48,430.25	
08/01/11	160,000.00	48,430.25	208,430.25	1,225,000.00
02/01/12		42,966.25	42,966.25	
08/01/12	170,000.00	42,966.25	212,966.25	1,055,000.00
02/01/13		37,118.25	37,118.25	
08/01/13	185,000.00	37,118.25	222,118.25	870,000.00
02/01/14		30,708.00	30,708.00	
08/01/14	195,000.00	30,708.00	225,708.00	675,000.00
02/01/15		23,902.50	23,902.50	
08/01/15	210,000.00	23,902.50	233,902.50	465,000.00
02/01/16		16,521.00	16,521.00	
08/01/16	225,000.00	16,521.00	241,521.00	240,000.00
02/01/17		8,556.00	8,556.00	
08/01/17	240,000.00	8,556.00	248,556.00	0.00
	<u>1,535,000.00</u>	<u>523,435.00</u>	<u>2,058,435.00</u>	

NOTE: These debt amounts are not included in the Revenue Bond Recap Maturity Schedule.

This note will be paid with C.D.B.G. Entitlement Funds.

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2008**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2008**

**AMOUNT:**

**\$ 4,020,000.00**

**DATED: December 04, 2008**

**TYPE:**

**Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/09				4,020,000.00
03/01/10	150,000.00	68,117.50	218,117.50	3,870,000.00
09/01/10		67,067.50	67,067.50	
03/01/11	155,000.00	67,067.50	222,067.50	3,715,000.00
09/01/11		65,711.25	65,711.25	
03/01/12	155,000.00	65,711.25	220,711.25	3,560,000.00
09/01/12		64,161.25	64,161.25	
03/01/13	160,000.00	64,161.25	224,161.25	3,400,000.00
09/01/13		62,401.25	62,401.25	
03/01/14	165,000.00	62,401.25	227,401.25	3,235,000.00
09/01/14		60,297.50	60,297.50	
03/01/15	165,000.00	60,297.50	225,297.50	3,070,000.00
09/01/15		58,028.75	58,028.75	
03/01/16	170,000.00	58,028.75	228,028.75	2,900,000.00
09/01/16		55,563.75	55,563.75	
03/01/17	175,000.00	55,563.75	230,563.75	2,725,000.00
09/01/17		52,895.00	52,895.00	
03/01/18	185,000.00	52,895.00	237,895.00	2,540,000.00
09/01/18		49,888.75	49,888.75	
03/01/19	190,000.00	49,888.75	239,888.75	2,350,000.00
09/01/19		46,658.75	46,658.75	
03/01/20	195,000.00	46,658.75	241,658.75	2,155,000.00
09/01/20		43,148.75	43,148.75	
03/01/21	205,000.00	43,148.75	248,148.75	1,950,000.00
09/01/21		39,356.25	39,356.25	
03/01/22	210,000.00	39,356.25	249,356.25	1,740,000.00
09/01/22		35,366.25	35,366.25	
03/01/23	220,000.00	35,366.25	255,366.25	1,520,000.00
09/01/23		31,131.25	31,131.25	
03/01/24	230,000.00	31,131.25	261,131.25	1,290,000.00
09/01/24		26,588.75	26,588.75	
03/01/25	235,000.00	26,588.75	261,588.75	1,055,000.00
09/01/25		21,830.00	21,830.00	
03/01/26	245,000.00	21,830.00	266,830.00	810,000.00
09/01/26		16,807.50	16,807.50	
03/01/27	260,000.00	16,807.50	276,807.50	550,000.00
09/01/27		11,412.50	11,412.50	
03/01/28	270,000.00	11,412.50	281,412.50	280,000.00
09/01/28		5,810.00	5,810.00	
03/01/29	280,000.00	5,810.00	285,810.00	0.00
	<u>4,020,000.00</u>	<u>1,696,367.50</u>	<u>5,716,367.50</u>	

**PAYABLE AT:** First National Bank  
7201 N 10th St.  
McAllen, TX 78504

PERSONNEL SUMMARIES  
STAFFING BY DEPARTMENTS

## PERSONNEL SUMMARY

PERSONNEL COUNTS		FISCAL YEAR 2006-2007 BUDGETED	FISCAL YEAR 2007-2008 BUDGETED	FISCAL YEAR 2008-2009 BUDGETED	FISCAL YEAR 2009-2010 BUDGETED
01-501	Mayor & City Council	5	5	5	5
01-502	City Manager	9	9	10	11
01-503	Municipal Court	10	11	13	14
01-504	Legal	3	3	3	3
01-505	City Secretary	8	9	10	10
01-506	Engineering	8	10	10	11
01-507	Public Information	0	5.5	7.5	7.5
01-511	Police	146.5	153.5	158.5	166.5
01-512	Volunteer Fire	19	20	20	20
01-513	Fire Marshal	7	7	7	7
01-521	Public Works/Admin.	4	4	4	4
01-523	Building Maintenance	23	23	25	26
01-524	Streets	36	35	37	38
01-531	Library	26	27.5	27.5	27.5
01-532	Housing Assistance	0	0	0	0
01-533	Parks & Leisure Services	58	64	68	68
01-534	All America Baseball Stadium	0	0	0	0
01-535	World Birding Center	7	7	8	8
01-541	Finance	21	21	22	23
01-544	Human Resources	9	9	9	9
01-545	City Hall	0	0	0	0
01-548	Planning & Zoning	7.5	8	8.5	8
01-549	Code Enforcement	13	14	16	16
	<b>GENERAL FUND TOTAL</b>	<b>420</b>	<b>445.5</b>	<b>469</b>	<b>482.5</b>
02-571	Utilities/Admin.	3	3	3	3
02-572	Water Plant	15	15	18	19
02-573	Wastewater Plant	28	29	29	27
02-574	Systems	44	50	51	51
	<b>UTILITY FUND TOTAL</b>	<b>90</b>	<b>97</b>	<b>101</b>	<b>100</b>
30-511	T.C.S.A.	0	0	0	0
	<b>T.C.S.A. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33-508	C.D.B.G.	5	5	5	5
	<b>C.D.B.G. TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
12-528	Airport	3	3	4	4
13-535	Ebony Golf Course	8.5	9	9	9
14-575	Sanitation & Collection	84	85.5	87.5	87.5
15-535	Los Lagos Golf Course	26.5	28.5	29.5	29.5
72-534	Boys & Girls Club Fund	7	8	8	9
	<b>OTHER FUNDS TOTAL</b>	<b>129</b>	<b>134</b>	<b>138</b>	<b>139</b>
	<b>GRAND TOTAL</b>	<b>644</b>	<b>681.5</b>	<b>713</b>	<b>726.5</b>

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
<b>Mayor &amp; City Council</b>				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Part-time	None	0	0	0
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>City Manager</b>				
Full-time	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Management Assistant	1	1	1
	Information Tech. Coordinator	1	1	1
	Senior Secretary 1	1	1	1
	Project Manager	1	1	1
	Computer/Network Technician	1	2	3
	Grants & Contracts Coordinator	1	1	1
	Webmaster	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>10</b>	<b>11</b>
<b>Municipal Court</b>				
Full-time	Municipal Court Judge	1	1	1
	Clerk Typist 1	3	2	2
	Assistant Court Clerk	1	1	1
	Senior Secretary 2	1	1	1
	Warrant Officer/Bailiff	2	2	2
	Cashier Clerk 1	1	1	1
	Court Administrator	1	1	1
	Clerk Typist 2	1	2	2
	Secretary 1	0	2	3
Part-time	None	0	0	0
<b>Total</b>		<b>11</b>	<b>13</b>	<b>14</b>
<b>Legal</b>				
Full-time	City Attorney	1	1	1
	Administrative Legal Coordinator	2	2	2
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>City Secretary</b>				

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
Full-time	City Secretary	1	1	1
	Senior Secretary 1	2	2	2
	Senior Secretary 2	3	3	3
	Office Aide	1	1	1
	Records Supervisor	1	1	1
	Deputy Registrar	1	1	1
	Clerk Typist 1	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>10</b>	<b>10</b>
<b>Engineering</b>				
Full-time	City Engineer	1	1	1
	Engineering/Graphics Tech 2	1	1	1
	Subdivision Coordinator	1	1	1
	Senior Secretary 1	1	1	1
	R.O.W. Acquisition Coordinator	1	1	1
	Inspector 2	4	4	4
	Engineering Assistant	1	1	1
	Storm Water Specialist	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>10</b>	<b>10</b>	<b>11</b>
<b>Public Information</b>				
Full-time	Director of Public Information	1	1	1
	Public Information Specialist	0	1	1
	Video Journalist	3	3	3
	Reporter/ Producer	1	1	1
	Secretary 1	0	1	1
Part-time	Video Journalist	1	1	1
<b>Total</b>		<b>6</b>	<b>8</b>	<b>8</b>
<b>Police</b>				
Full-time	Chief of Police	1	1	1
	Commissioned Officer	107	111	116
	Civilian Personnel	44	45	48
Part-time	School Crossing Guard	1	1	1
	Data Processing Clerk	2	2	2
<b>Total</b>		<b>155</b>	<b>160</b>	<b>168</b>

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
<b>Volunteer Fire</b>				
Full-time	Fire Chief	1	1	1
	Deputy Fire Chief	3	3	3
	Firefighters	12	0	0
	Senior Secretary 2	1	1	1
	Fleet Specialist	1	1	1
	Mechanic	1	1	1
	Dispatcher	1	1	1
	Firefighter 2	0	9	9
	Firefighter 3	0	3	3
Part-time	None	0	0	0
<b>Total</b>		<b>20</b>	<b>20</b>	<b>20</b>
<b>Fire Marshal</b>				
Full-time	Fire Marshal	1	1	1
	Assistant Fire Marshal	1	1	1
	Secretary 2	1	1	1
	Fire Inspector 1	3	0	0
	Fire Inspector 2/Arson Investigator	1	4	4
Part-time	None	0	0	0
<b>Total</b>		<b>7</b>	<b>7</b>	<b>7</b>
<b>Public Works Administration</b>				
Full-time	Director of Public Works	1	1	1
	Senior Secretary 1	1	1	1
	Senior Secretary 2	1	0	0
	Assistant Director of Public Works	1	1	1
	Administrative Aide	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>4</b>	<b>4</b>	<b>4</b>
<b>Building Maintenance</b>				
Full-time	Building Maint Superintendent	1	1	1
	Custodian 1	15	17	18
	Custodian 2	5	5	5
	Assistant Superintendent	1	1	1
Part-time	Custodian 1	2	2	2
<b>Total</b>		<b>24</b>	<b>26</b>	<b>27</b>



**CITY OF EDINBURG**

**STAFFING BY DEPARTMENT**

**FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2007-2008	FISCAL YEAR 2008-2009	FISCAL YEAR 2009-2010
<b>Streets</b>				
Full-time	Streets Superintendent	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Light Equipment Operator	9	9	9
	Medium Equipment Operator	7	7	7
	Sweeper Operator	2	2	2
	Heavy Equipment Operator	5	5	5
	Garage Attendant	1	1	1
	Mechanic	2	3	3
	Traffic Signal Technician	2	3	3
	Secretary 1	1	0	0
	Journeyman Electrician 1	1	1	1
	Assistant Street Superintendent	1	1	1
	Service Attendant 1	2	2	2
	Senior Secretary 1	0	1	1
	Traffic Crew Chief	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>35</b>	<b>37</b>	<b>38</b>
<b>Library</b>				
Full-time	Director of Library	1	1	1
	Assistant Library Director	1	1	1
	Professional Librarian Reference	1	1	1
	Para-Professional	1	0	0
	Library Assistant 1	1	1	1
	Library Assistant 2	6	6	6
	Library Assistant 3	3	3	3
	Librarian	5	5	6
	Administrative Aide	1	1	1
	Clerk Typist 1	1	0	0
	Computer System Operator 1	1	0	0
	Sales Clerk	1	1	1
	Secretary 1	0	1	1
	Computer System Operator 2	0	1	0
	Record Supervisor	0	1	1
Part-time	Library Assistant 1	3	3	3

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
	Library Assistant 2	3	3	3
	Library Aide	3	3	3
<b>Total</b>		<b>32</b>	<b>32</b>	<b>32</b>
<b>Housing Assistance</b>				
Part-time	None	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>				
Full-time	Director of Parks & Recreation	1	1	1
	Aquatics Superintendent	1	1	1
	Parks Superintendent	1	1	1
	Recreation Superintendent	1	1	1
	Recreation Senior Supervisor	1	1	1
	Program Coordinator 1	3	3	3
	Medium Equipment Operator	2	2	2
	Light Equipment Operator ROW	4	4	4
	Groundskeepers 1	32	32	33
	Groundskeepers 2	1	4	2
	Senior Secretary 1	1	1	1
	Park Ranger	4	5	5
	Grounds Crew Leader	3	3	4
	Crew Leader ROW	1	1	1
	Right-of-Way Superintendent	1	1	1
	Clerk Typist 1	1	1	1
	Parks Supervisor	1	1	1
	Irrigation Specialist	1	1	1
	Program Supervisor 1	2	2	2
	Right-of-Way Supervisor	1	1	1
Part-time	Groundskeeper 1	2	2	2
<b>Total</b>		<b>65</b>	<b>69</b>	<b>69</b>
<b>World Birding Center</b>				
Full-time	World Birding Center Manager	1	1	1
	Environmental Education Coord.	1	1	1
	Light Equipment Operator	1	1	1
	Interpreter	1	1	1
	Senior Secretary 1	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
Part-time	Admissions Clerk	1	1	1
	Groundskeeper	1	1	1
	Environmental Education Coord.	1	1	0
	Park Ranger	1	1	1
	Environmental Educator	0	2	3
<b>Total</b>		<b>9</b>	<b>11</b>	<b>11</b>
<b>Finance</b>				
Full-time	Director of Finance	1	1	1
	Accountant 2	2	2	2
	Purchasing Agent	1	1	1
	Tax Assessor/Collector	1	1	1
	Utility Billing Supervisor	1	1	1
	Accountant 1	2	2	2
	Data Processing Clerk 2	2	2	2
	Cashier Clerk 2	5	5	5
	Senior Secretary 2	1	0	0
	Accounts Payable Clerk	1	1	1
	Assistant Director of Finance	1	1	1
	Accounting Clerk	3	3	4
	Assistant Utility Billing Supervisor	0	1	1
	Administrative Aide	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>21</b>	<b>22</b>	<b>23</b>
<b>Human Resources</b>				
Full-time	Director of Human Resources	1	1	1
	Human Resources Coordinator	1	1	1
	Human Resources Assistant	3	3	3
	Risk Manager	1	1	1
	Payroll Coord/Civil Service Director	1	1	1
	Secretary 1	2	0	0
	Human Resources Aide	0	2	2
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>9</b>	<b>9</b>
<b>City Hall</b>				
Full-time	No Personnel	0	0	0

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
Part-time		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning</b>				
Full-time	Director of Planning & Zoning	1	1	1
	Senior Secretary 2	1	1	1
	Urban Planner 1/Subd Plat Coord	1	1	1
	Engineering/Graphics Tech 3	1	1	1
	Engineering/Graphics Tech 1	1	1	1
	Secretary 1	1	1	1
	Urban Planner 2	1	1	1
	City Forester	1	1	1
Part-time	Engineering/Graphics Tech. 1	0	1	0
<b>Total</b>		<b>8</b>	<b>9</b>	<b>8</b>
<b>Code Enforcement</b>				
Full-time	Building Official	1	1	1
	Inspector I	7	7	7
	Permit Clerk 1	2	2	2
	Building Plans Examiner	1	1	1
	Permit Clerk Supervisor	1	1	1
	Secretary 1	1	1	1
	Clerk Typist 2	1	1	1
	Health Inspector 1	0	2	2
Part-time	None	0	0	0
<b>Total</b>		<b>14</b>	<b>16</b>	<b>16</b>
<b>Community Development</b>				
<b>Block Grant</b>	Rehab Specialist	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
	Director of CDBG	1	1	1
	Administrative Aide	1	1	1
Part-Time	None	0	0	0
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>Utility Administration</b>				
Full-time	Director of Utilities	1	1	1
	Administrative Aide	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
	Administrative Assistant 2	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>Water Plant</b>				
Full-time	Water Plant Superintendent	1	1	1
	Assistant Superintendent	1	1	1
	Chief Operator/Maintenance	1	1	1
	Water Plant Operator 3	4	5	5
	Water Plant Operator 2	4	3	3
	Water Plant Operator 4	1	1	1
	Maintenance Operator	1	1	1
	Service Attendant 2	1	2	2
	Utilities Supervisor	1	1	1
	Water Plant Operator 1	0	2	2
	Secretary 1	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>15</b>	<b>18</b>	<b>19</b>
<b>Wastewater Treatment Plant</b>				
Full-time	WWTP Superintendent	1	1	1
	Assistant WWTP Superintendent	1	1	0
	Chief Operator	1	0	0
	Plant Operator	7	0	0
	Pretreatment Inspector	1	1	0
	Lab Tech 3 Supervisor	0	1	1
	Maintenance Crew Chief	1	1	1
	Lift Station Supervisor	1	1	1
	Waste Water Specialist	1	1	1
	Lift Station Operator 3	2	2	2
	Lift Station Operator 2	3	3	3
	Plant Operator 2 Lic. C.	3	3	3
	Journeyman Electrician 2	2	2	2
	Service Attendant 2	2	2	2
	Utilities Foreman	1	1	1
	Utilities Supervisor	1	0	0
	Light Equipment Mechanic/Maint	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
	Plant Operator 1	0	1	1
	Plant Operator 3	0	4	4
	Plant Operator 4	0	2	2
	Chief Operator 3	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>29</b>	<b>29</b>	<b>27</b>
<b>Systems</b>				
Full-time	Systems Superintendent	1	1	1
	Assistant Systems Superintendent	1	1	1
	Meter Reader 1	7	6	6
	Medium Equipment Operator	3	3	3
	Heavy Equipment Operator	1	1	1
	Senior Secretary 1	1	0	0
	Inventory Specialist	1	1	1
	Service Attendant 2	22	22	22
	Utilities Supervisor	2	2	2
	Utilities Foreman	11	11	11
	Meter Reader 2	0	1	1
	Senior Secretary 2	0	1	1
	Office/Field Attendant	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>50</b>	<b>51</b>	<b>51</b>
<b>Airport</b>				
Full-time	Light Equipment Operator	2	2	2
	Airport Manager	1	1	1
	Office Aide	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>4</b>	<b>4</b>
<b>Ebony Golf Course</b>				
Full-time	Light Equipment Operator	4	4	4
	Golf Supervisor	1	1	1
	Greens Foreman	1	1	1
	Golf Course Manager	1	1	1
Part-time	Cashier 1	2	2	2
	Light Equipment Operator	2	2	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
	Sales Clerk	0	0	1
<b>Total</b>		<b>11</b>	<b>11</b>	<b>11</b>
<b>Sanitation Collection</b>				
Full-time	Dir. of Solid Waste Management	1	1	1
	Administrative Assistant 1	1	1	1
	Waste Oper Superintendent	2	2	2
	Heavy Equipment Operator	12	12	12
	Medium Equipment Operator	24	24	24
	Light Equipment Operator	1	1	1
	Welder	2	2	2
	Fleet Maintenance Manager	2	2	2
	Mechanic	4	4	4
	Landfill Attendant	2	2	2
	Sanitation Worker	15	16	16
	Recycling Coordinator	1	1	1
	Accounts Manager	1	1	1
	Landfill Technician	4	4	4
	Accounting Clerk	1	1	1
	Clerk Typist 2	3	3	3
	Administrative Aide	1	1	1
	Asst. Waste Oper. Supervisor	1	1	0
	Office Manager	1	1	1
	Senior Secretary 2	1	1	1
	Service Attendant 2	1	1	1
	Waste Operations Supervisor	4	4	5
	Garage Attendant	0	1	1
Part-time	Clerk Typist 2	1	1	1
<b>Total</b>		<b>86</b>	<b>88</b>	<b>88</b>
<b>Los Lagos Golf Course</b>				
Full-time	Director of Golf	1	1	1
	Food & Beverage Manager	1	1	1
	Mechanic	1	1	1
	Irrigation Technician	1	1	1
	Fleet Attendant	1	1	1
	Cart & Range Attendant	1	1	1



CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2007-2008, 2008-2009, AND 2009-2010				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2007-2008	2008-2009	2009-2010
	Food & Beverage Attendant	2	3	3
	Golf Supervisor	1	1	1
	Greens Foreman	1	1	1
	Assistant Golf Professional	1	1	1
	Sales Clerk	1	1	1
	Secretary 1	1	1	1
	Golf Superintendent	1	1	1
	Grounds Technician	6	6	6
	Groundskeeper 1	3	3	3
Part-time	Cart & Range Attendant	5	6	5
	Beverage Attendant	1	0	1
	Food & Beverage Attendant	3	3	3
	Groundskeeper 1	1	1	1
	Sales Clerk	1	1	1
<b>Total</b>		<b>34</b>	<b>35</b>	<b>35</b>
<b>Boys &amp; Girls Club</b>				
	EBGC Executive Director	1	1	1
	EBGC Director of Operations	1	1	1
	Program Coordinator 2	1	4	4
	Director Of Resource Development	1	0	0
	Program Supervisor 2	2	2	3
	Program Director 2	2	0	0
Part-time	None	0	0	0
<b>Total</b>		<b>8</b>	<b>8</b>	<b>9</b>
	<b>Full-time</b>	<b>663</b>	<b>693</b>	<b>707</b>
	<b>Part-time</b>	<b>37</b>	<b>40</b>	<b>39</b>
	<b>Totals</b>	<b>700</b>	<b>733</b>	<b>746</b>

## APPENDIX

- **Adopting Budget Ordinance No. 09-3380**
- **Tax Rate Ordinance No. 09-3383**
- **Budget Glossary**
- **Basis of Accounting**
- **Fund Relationships**
- **2009 Effective Tax Rate Worksheet**
- **2009 Rollback Tax Rate Worksheet**
- **Analysis of Tax Rate per \$100 Valuation**
- **Analysis of Property Valuation**
- **Miscellaneous Statistical Data**

**ORDINANCE NO. 09-3380**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

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

**SECTION I.** The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2009 and ending September 30, 2010.

**SECTION II.** The sum of THIRTY SEVEN MILLION FIVE HUNDRED SIXTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY AND NO /100 DOLLARS (\$37,567,720.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

**SECTION III.** The sum of SIXTY-EIGHT THOUSAND AND NO/100 DOLLARS (\$68,000.00) is hereby appropriated for the Texas Controlled Substance Act Fund.

**SECTION IV.** The sum of FOUR HUNDRED FIFTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$453,500.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION V.** The sum of ONE MILLION SEVENTY-THREE THOUSAND TWO HUNDRED EIGHTY-FIVE AND NO/100 DOLLARS (\$1,073,285.00) is hereby appropriated for the Community Development Block Grant Fund.

**SECTION VI.** The sum of THREE MILLION EIGHT HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED NINETY-EIGHT AND NO/100 DOLLARS

(\$3,827,798.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VII.** The sum of FIFTEEN MILLION EIGHT HUNDRED NINE THOUSAND ONE HUNDRED THIRTY-SEVEN AND NO/100 DOLLARS (\$15,809,137.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VIII.** The sum of THREE MILLION TWO HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED EIGHTY-NINE AND NO/100 DOLLARS (\$3,284,989.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

**SECTION IX.** The sum of FIVE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED EIGHTY-FIVE AND NO/100 DOLLARS (\$519,785.00) is hereby appropriated for the City Ebony Hills Golf Course Fund.

**SECTION X.** The sum of SEVENTEEN MILLION FIVE HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED SIXTY-NINE AND NO/100 DOLLARS (\$17,593,769.00) is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION XI.** The sum of TWO MILLION ONE HUNDRED FOUR THOUSAND TWO HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$2,104,238.00) is hereby appropriated for the Los Lagos Golf Club Fund.

**SECTION XII.** The sum of EIGHT HUNDRED SEVEN THOUSAND FOUR HUNDRED EIGHT AND NO/100 DOLLARS (\$807,408.00) is hereby appropriated for the Boys and Girls Club Fund.

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

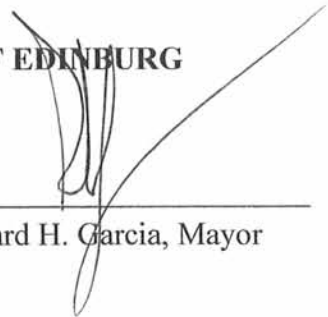
**SECTION XIV.** **SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts 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 XV. PUBLICATION AND EFFECTIVE DATE CLAUSE.**

This Ordinance shall be published according to law and shall become effective October 1, 2009.

**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 15<sup>th</sup> day of **September, 2009.**

**CITY OF EDINBURG**

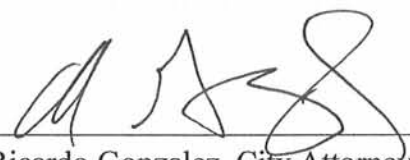
By:   
Richard H. Garcia, Mayor

**ATTEST:**

BY:   
Myra L. Ayala Garza, City Secretary



**APPROVED AS TO FORM:**

BY:   
Ricardo Gonzalez, City Attorney

**ORDINANCE NO. 09-3383**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2009 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, 2010; 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 2009, 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., 2009, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE AND ONE HALF CENTS (\$.63500) 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 FIFTY-TWO ONE HUNDRED NINETY THOUSANDTHS CENTS (\$.52190) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2009 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2010 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.**

**SECTION III.** An ad valorem tax, of and at the rate of only ELEVEN THREE HUNDRED TEN THOUSANDTHS CENTS (\$.11310) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00)

of assessed valuation of said taxable property is hereby levied for the year 2009 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.

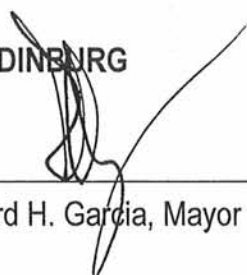
**SECTION IV. WAIVER CLAUSE.** The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**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, 2009.

**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 15<sup>TH</sup> day of September, 2009.

CITY OF EDINBURG

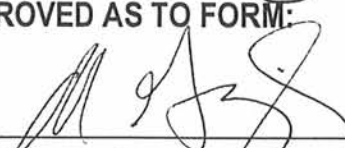
By:   
Richard H. Garcia, Mayor

ATTEST:

BY:   
Myra L. Ayala Garza, City Secretary



APPROVED AS TO FORM:

BY:   
Ricardo Gonzalez, City Attorney



## **BUDGET GLOSSARY**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**OPERATING BUDGET:** A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them 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 funds 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 dedications 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.

## 2009 Effective Tax Rate Worksheet

1.	2008 total taxable value. Enter the amount of 2008 taxable value on the 2008 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$2,996,533,745
2.	2008 tax ceilings. Counties, Cities and Junior College Districts. Enter 2008 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2008 or a prior year for homeowners age 65 or older or disabled, use this step.	\$176,151,430
3.	Preliminary 2008 adjusted taxable value. Subtract line 2 from line 1.	\$2,820,382,315
4.	2008 total adopted tax rate. (/ \$100)	0.63500
5.	2008 taxable value lost because court appeals of ARB decisions reduced 2008 appraised value.  A. Original 2008 ARB values:  B. 2008 values resulting from final court decisions:  C. 2008 value loss. Subtract B from A.	  \$9,435,352  \$7,483,092  \$1,952,260
6.	2008 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$2,822,334,575
7.	2008 taxable value of property in territory the unit deannexed after January 1, 2008. Enter the 2008 value of property in deannexed territory.	\$0
8.	2008 taxable value lost because property first qualified for an exemption in 2009. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions or tax abatements.  A. Absolute exemptions. Use 2008 market value:  B. Partial exemptions. 2009 exemption amount or 2009 percentage exemption times 2008 value:  C. Value loss. Add A and B.	  \$169,128  \$5,072,382  \$5,241,510
9.	2008 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 2009. Use only those properties that first qualified in 2009; do not use properties that qualified in 2008.  A. 2008 market value:  B. 2009 productivity or special appraised value:  C. Value loss. Subtract B from A.	  \$6,186,684  \$141,863  \$6,044,821
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$11,286,331
11.	2008 adjusted taxable value. Subtract line 10 from line 6.	\$2,811,048,244
12.	Adjusted 2008 taxes. Multiply line 4 by line 11 and divide by \$100.	\$17,850,156

## 2009 Effective Tax Rate Worksheet

<b>13.</b>	Taxes refunded for years preceding tax year 2008. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2008. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2008. This line applies only to tax years preceding tax year 2008.	\$36,902
<b>14.</b>	Taxes in tax increment financing (TIF) for tax year 2008. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2009 captured appraised value in Line 16D, enter "0."	\$68,093
<b>15.</b>	Adjusted 2008 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$17,818,965
<b>16.</b>	<p>Total 2009 taxable value on the 2009 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <div style="margin-left: 20px;"> <p><b>A.</b> Certified values only: <span style="float: right;">\$3,297,049,879</span></p> <p><b>B.</b> Counties: Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">\$0</span></p> <p><b>C.</b> Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): <span style="float: right;">\$0</span></p> <p><b>D.</b> Tax increment financing: Deduct the 2009 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2009 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. <span style="float: right;">\$27,161,651</span></p> <p><b>E.</b> Total 2009 value. Add A and B, then subtract C and D. <span style="float: right;">\$3,269,888,228</span></p> </div>	
<b>17.</b>	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <div style="margin-left: 20px;"> <p><b>A.</b> 2009 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the 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. <span style="float: right;">\$40,596,512</span></p> <p><b>B.</b> 2009 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 at 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. <span style="float: right;">\$0</span></p> <p><b>C.</b> Total value under protest or not certified. Add A and B. <span style="float: right;">\$40,596,512</span></p> </div>	
<b>18.</b>	2009 tax ceilings. Enter 2009 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2008 or a prior year for homeowners age 65 or older or disabled, use this step.	\$197,563,984

## 2009 Effective Tax Rate Worksheet

19.	2009 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$3,112,920,756
20.	Total 2009 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2009 value of property in territory annexed.	\$2,296,379
21.	Total 2009 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2008. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2008 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2009. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$157,659,937
22.	Total adjustments to the 2009 taxable value. Add lines 20 and 21.	\$159,956,316
23.	2009 adjusted taxable value. Subtract line 22 from line 19.	\$2,952,964,440
24.	2009 effective tax rate. Divide line 15 by line 23 and multiply by \$100. (/ \$100)	0.60342
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2009 county effective tax rate. (/ \$100)	

A county, city or hospital district that adopted the additional sales tax in November 2008 or in May 2009 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet on page 39 of the Texas Comptroller's 2009 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

## 2009 Rollback Tax Rate Worksheet

26.	2008 maintenance and operations (M&O) tax rate. (/ \$100)	0.52421
27.	2008 adjusted taxable value. Enter the amount from line 11.	\$2,811,048,244
28.	2008 M&O taxes. <ul style="list-style-type: none"> <li>A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$14,735,795</span></li> <li>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&amp;O expenses in 2008. Enter amount from full year's sales tax revenue spent for M&amp;O in 2008 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">\$3,493,973</span></li> <li>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." <span style="float: right;">\$0</span></li> <li>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." <span style="float: right;">\$0</span></li> <li>E. Taxes refunded for years preceding tax year 2008: Enter the amount of M&amp;O taxes refunded during the last budget year for tax years preceding tax year 2008. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2008. This line applies only to tax years preceding tax year 2008. <span style="float: right;">\$30,608</span></li> <li>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. <span style="float: right;">\$0</span></li> <li>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2009 captured appraised value in Line 16D, enter "0." <span style="float: right;">\$68,093</span></li> <li>H. Adjusted M&amp;O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. <span style="float: right;">\$18,192,283</span></li> </ul>	
29.	2009 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$2,952,964,440
30.	2009 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	0.61607
31.	2009 rollback maintenance and operation rate. County, cities and others: Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.) (/ \$100)	0.66535



## 2009 Rollback Tax Rate Worksheet

32.	Total 2009 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 unit's budget as M&O expenses.  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 (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service." If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.	\$3,520,948
33.	Certified 2008 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2009 debt. Subtract line 33 from line 32.	\$3,520,948
35.	Certified 2009 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36.	2009 debt adjusted for collections. Divide line 34 by line 35.	\$3,520,948
37.	2009 total taxable value. Enter the amount on line 19.	\$3,112,920,756
38.	2009 debt tax rate. Divide line 36 by line 37 and multiply by \$100. (/\$100)	0.11310
39.	2009 rollback tax rate. Add lines 31 and 38. (/\$100)	0.77845
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2009 county rollback tax rate. (/\$100)	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

## 2009 Additional Sales Tax Rate Worksheet

41.	For units that adopted the sales tax in November 2008 or in May 2009, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2008, skip this line.	\$0
42.	<p>Estimated sales tax revenue.</p> <p>Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2008 or IN MAY 2009. Multiply the amount on line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.</p> <p>-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2008. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$3,726,927
43.	2009 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$3,112,920,756
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	0.11973
45.	2009 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	0.60342
46.	<p>2009 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2008 or IN MAY 2009. Subtract line 44 from line 45.*</p> <p>*Skip to Line 47 if you adopted the additional sales tax before Nov. 2008.</p>	0.60342
47.	2009 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	0.77845
48.	2009 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	0.65872

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

# 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>
2000-2001	0.48038	0.15462	0.63500
2001-2002	0.47655	0.15845	0.63500
2002-2003	0.48129	0.15371	0.63500
2003-2004	0.52005	0.11495	0.63500
2004-2005	0.52169	0.11331	0.63500
2005-2006	0.52085	0.11415	0.63500
2006-2007	0.52874	0.10626	0.63500
2007-2008	0.52326	0.11174	0.63500
2008-2009	0.52421	0.11079	0.63500
2009-2010	0.52190	0.11310	0.63500

### DESCRIPTION:

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

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

## City of Edinburg Analysis of Property Valuation

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>100% Valuation</u>	<u>% Assessed of Value</u>
2000	2000-2001	1,659,999,410	100
2001	2001-2002	1,966,520,974	100
2002	2002-2003	2,164,637,500	100
2003	2003-2004	2,380,574,108	100
2004	2004-2005	2,566,153,301	100
2005	2005-2006	2,787,189,041	100
2006	2006-2007	3,135,236,719	100
2007	2007-2008	3,563,879,019	100
2008	2008-2009	3,699,671,510	100
2009	2009-2010	4,185,154,273	100

## Ten Largest Taxpayers

<u>Name of Taxpayer</u>	<u>Nature of Property</u>
Calpine Central, LP (Magic Vally Power)	Industrial
Trenton Street Corporation	Commercial
Day Surgery at Renaissance	Health Care Facility
Day Surgery at Renaissance LLC	Health Care Facility
The Shoppes at Rio Grande Valley, LP	Commercial
Calpine Central, LP (Hidalgo Energy)	Industrial
Wal-Mart Property Tax Department	Retail Center
Edinburg Containers	Manufacturing
Women's Hospital At Renaissance	Health Care Facility
McAllen Hospitals, LP	Health Care Facility

**CITY OF EDINBURG, TEXAS**  
**MISCELLANEOUS STATISTICAL DATA**  
**Year Ended September 30, 2009**

(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		37.63 Square Miles
Miles of Streets:		
Paved		372.51
Graded		0.00
State Highways		21
Miles of Sewers:		
Storm		17.63
Sanitary		256
Storm Drainage Ditches		14
Building Permits:		
Permits Issued		1,110
Estimated Value	\$	95,713,084
Fire Protection:		
Number of Stations		4
Number of Fireman (volunteers)		78
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		115
Recreation:		
	<u>Number</u>	<u>Acres</u>
Parks	15	252.4
Number of Picnic Areas	11	0
Number of Municipal Swimming Pools	2	2294 sq. yds.
Number of Playgrounds	17	0
9-Hole Golf Course	1	65
18 Hole Championship Golf Course	1	162
Community Centers	2	0
Tennis Courts	2	0
Baseball Fields	13	0
Soccer Fields	11	0

**CITY OF EDINBURG, TEXAS**  
**MISCELLANEOUS STATISTICAL DATA**  
**Year Ended September 30, 2009**

(Unaudited)

**Education:**

Number of Universities	1
Number of High Schools	3
Number of Middle Schools	5
Number of Elementary Schools (Including One for Handicapped Children)	27
Number of Alternative Schools	5
Number of Day Care Facilities	167

**Number of Hospitals:**

General	5
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**Municipal Water Systems:**

Number of Customers	21,508
Daily Average Consumption	9.316
System Capacity-Gallons Per Day	18,485,000
Miles of Water Mains	331
Number of Fire Hydrants	1,847
Miles of Sewer Lines	256

Sewer-Number of Customers	17,799
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Number of Street lights	2,589
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Number of Full-time Employees	641
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Number of Non-seasonal Part-time Employees	28
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Average Household Income	29,754
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Unemployment Rate	6.42%
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**Population:**

1997	(Estimated)	39,852
1998	(Estimated)	41,691
1999	(Estimated)	44,105
2000	(Estimated)	48,465
2001	(Estimated)	50,643
2002	(Estimated)	52,614
2003	(Estimated)	55,207
2004	(Estimated)	58,406
2005	(Estimated)	62,318
2006	(Estimated)	66,672
2007	(Estimated)	68,724
2008	(Estimated)	70,786