



2010-2011
FISCAL YEAR BUDGET

Texas



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City of Edinburg City Officials

Mayor

Richard H. Garcia

Councilmembers

Agustin G. Garcia, Mayor Pro Tem, Place 1

Noe Garza, P.E. Councilmember, Place 2

Gene Espinoza, Councilmember, Place 3

Alma A. Garza, Councilmember, Place 4

City Manager

Ramiro Garza, Jr.

Director of Finance

Ascencion Alonzo

City Secretary

Myra L. Ayala Garza

CITY OF EDINBURG, TEXAS
FISCAL YEAR 2010-2011

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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, 2009

President

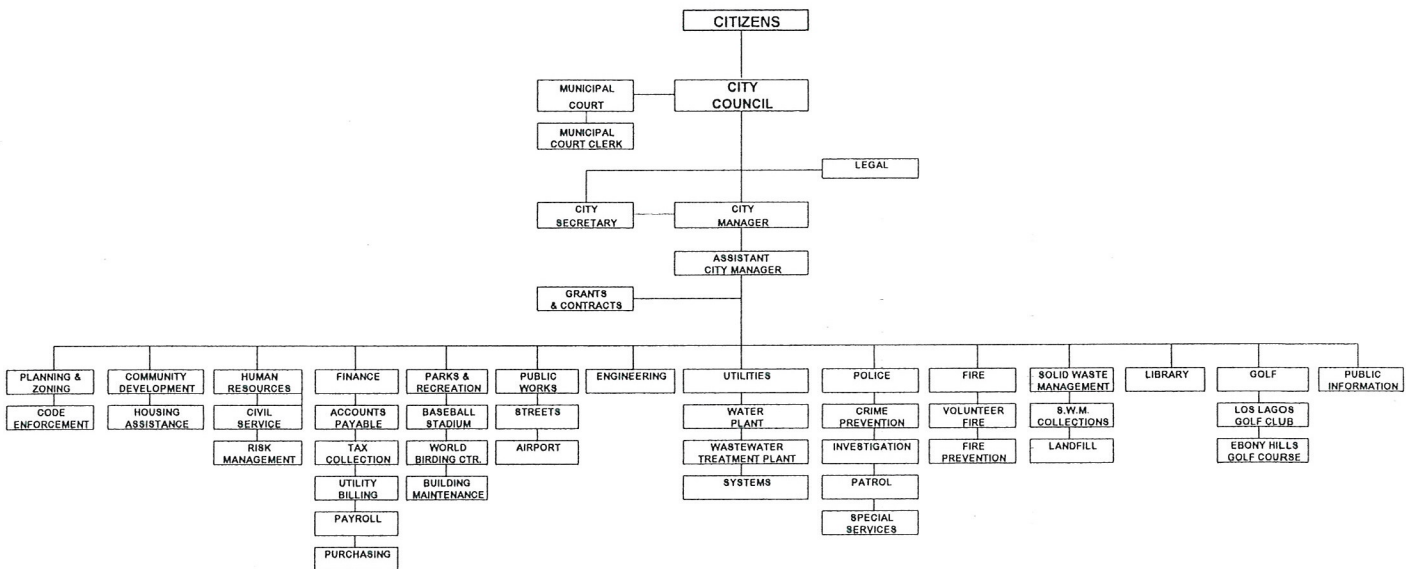
Executive Director

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, 2009. 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 2010-2011



POLICIES

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

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

THE OPERATING BUDGET

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

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

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

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

BUDGET BASICS

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

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

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

FUNDS

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

GOVERNMENTAL FUNDS

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

FIDUCIARY FUNDS

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

PROPRIETARY FUNDS

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

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

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

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

THE BUDGET PROCESS

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

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

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

ROLE OF DEPARTMENTAL DIRECTORS

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

REVIEW OF DEPARTMENTAL REQUESTS

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

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

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

CITY COUNCIL ACTION ON THE BUDGET

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

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

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



September 17, 2010

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

Re: 2010-2011 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2010-2011 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 2010-2011 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2010-2011 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 10, 2010 and June 15, 2010. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.



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BUDGET HIGHLIGHTS

- "No increase in the property tax rate"; tax rate remains at \$.63500 per \$100 assessed valuation for the sixteenth consecutive year.
- A three percent (3%) pay plan adjustment for civil service employees and a three percent (3%) pay plan adjustment for all non-civil service employees.
- A 12.6% increase in employees' health insurance due to increase in health insurance claims.
- Dental insurance for full time employees.
- Increased funding to the Police Department for the purchase of a phone system upgrade (\$15,000), network upgrade (\$35,000), disaster recovery system (\$8,000), and network storage (\$7,500).
- Increased funding to the Fire Department for the purchase of fire truck response warning signs (\$16,000) and bunker gear (\$50,000).
- Increased funding through Texas Department of Rural Affairs (TDRA) for improvements to the Chapin/Sugar Road Holding Pond (\$1,274,325) and improvements to the Jackson Road Drainage Crossing (\$500,000).
- Increased funding to the Solid Waste Management Department for the construction of an automatic truck wash facility (\$240,000), solar lighting (\$58,000), and equipment such as phones, furniture, surveillance, etc. (\$475,000) to furnish the new Jasman Road Complex, one (1) 836H compactor (\$875,000), and the construction of a 711,000 square foot cell (\$997,625).
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.
- No increase in water and sanitary sewer rates. Last increase was adopted October 1, 2009.
- No new personnel are being recommended.

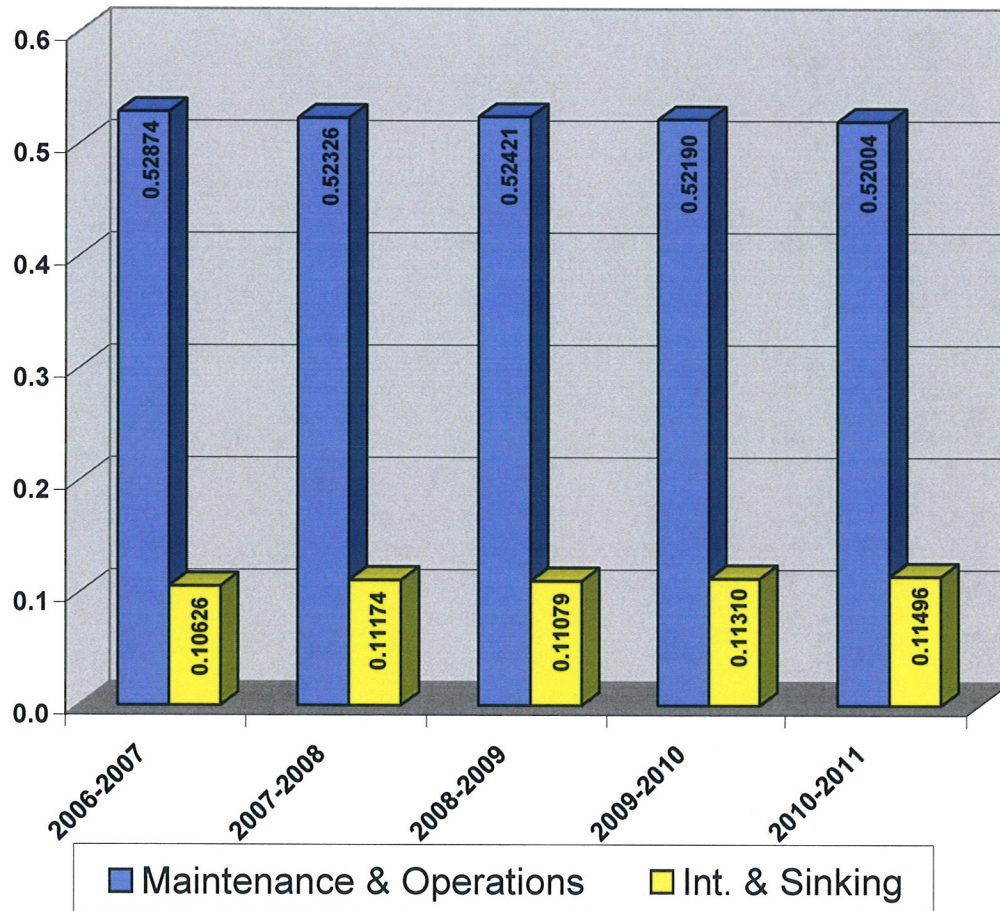
GENERAL FUND

The 2010-2011 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.63500 per \$100 of assessed taxable value of \$3,185,742,054. The assessed taxable value decreased by 3.25% over the prior year of 2009-2010. The City's 2010-2011 effective tax rate is \$.64524.

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 sixteenth 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

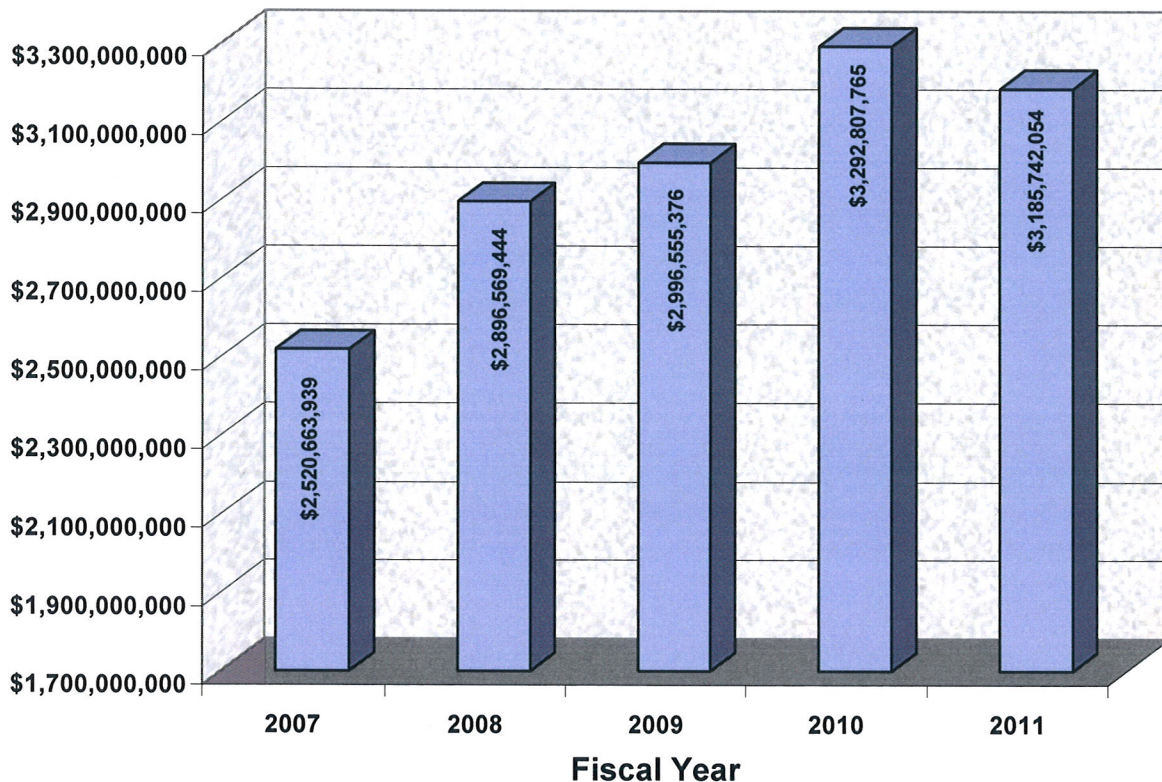


The projected General Fund revenues for Fiscal Year 2010-2011 are \$38,597,178. This amount represents an increase of 2.57% from Fiscal Year 2009-2010 projected revenues of \$37,630,687. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 78% 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 \$289,172,610. The 2010-2011 net taxable valuations decreased by \$107,065,711 over last year's net taxable valuation which is a 3.25% decrease, largely attributable to a decrease in property values.

Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 22% of the General Fund Revenue.

Property taxes continue to be our largest revenue source followed by our sales tax. The decline in revenues mentioned above is attributed to the current economic climate the entire country is experiencing. During the past several years, the City of Edinburg has experienced extraordinary growth in the South Texas region and the 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

Taxable Assessed Valuation



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.

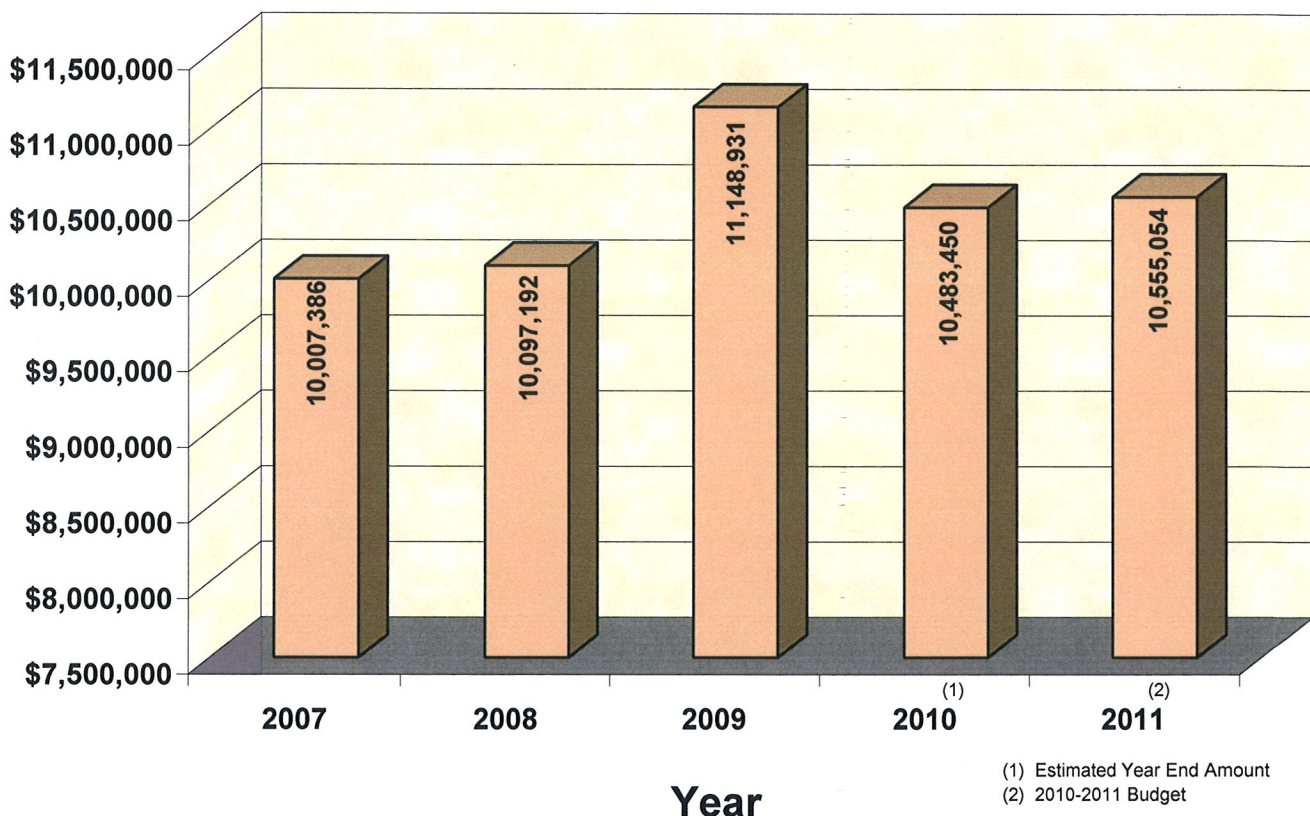
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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 stable growth in residential and commercial construction.

Although the City of Edinburg is located in the Rio Grande Valley, it is not sensitive to the fluctuation of the Mexican Peso or the border trade. The City continues to take a very conservative approach in projecting its sales tax revenue. Sales taxes for 2010-2011 are conservatively projected to total \$10,555,054. For Fiscal Year ending 2008-2009, the City had an increase in sales tax of 5.3% and for Fiscal Year ending 2009-2010, the sales tax revenue is projected to decrease by 6%.

Sales Tax Revenues



Franchise Taxes

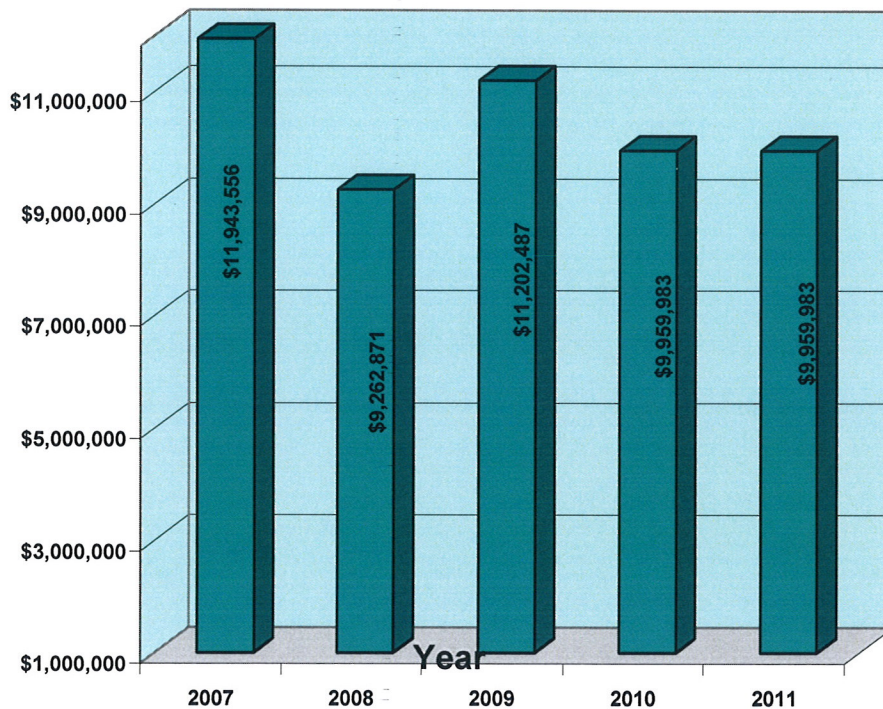
As previously mentioned, Franchise Taxes are the City's third largest revenue source. Franchise Taxes are based on a percentage of utility companies' revenues. In the case of telephone, electric, gas, and cable companies, line charges are collected. As in sales taxes, the City continues to take a conservative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

The General Fund's City Manager's recommended requests totaled \$38,597,178. 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.

The total proposed expenditures for 2010-2011 are categorized as follows: Personnel Services \$25,945,687; Supplies \$1,874,725; Materials \$593,950; Maintenance \$718,759; Contractual \$4,390,690; Non-Departmental \$4,214,745; and Capital Outlay \$858,622. The Non-Departmental total includes transfers of \$240,264 to the Airport Fund, \$300,689 to the Edinburg Boys and Girls Club Fund, and \$127,610 to the Ebony Hills Golf Course Fund.

The Unreserved Fund Balances are projected to be \$9,959,983 on September 30, 2010 and September 30, 2011. These are adequate fund balances since they are 25.8% of the 2010-2011 projected expenditures. The City's policy is to maintain a fund balance of at least 25% of the projected expenditures.

General Fund - Fund Balance



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 2010-2011 are \$245,500. The Edinburg Convention and Visitor's Bureau appropriation is \$186,500, and the Museum of South Texas History appropriation is \$95,000.

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. In Fiscal Year 2010-2011, the City plans to issue \$15,250,000 in Revenue Bonds to expand the Wastewater Treatment Plant to 12.3 MGD by adding 5.6 MGD to include carrousel oxidation ditch, two clarifiers, RAW/WAS structure, yard piping, sludge management building, ultra violet disinfection structure, parshall flume and a new outfall route.

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 2010-2011 will amount to \$3,903,750; which is an increase of \$75,952 from the 2009-2010 budgeted amount of \$3,827,798. A tax rate of .11496/\$100 of assessed value will be required to meet Fiscal Year 2010-2011 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 2010-2011 are \$15,283,483. Water and Sanitary Sewer operating revenues only are estimated at \$14,514,500, a decrease of .29% from current projected revenues for Fiscal Year 2009-2010. The City received above average rainfall amounts throughout the current year and a slow down in residential construction; therefore, the projected revenues for the Utility Fund are estimated to total \$15,230,707.25 for the Fiscal Year.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 95% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

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

For Fiscal Year 2010-2011, the Utility Fund City Manager's recommended requested totaled \$15,283,483 to fund operations and capital construction projects. The retained earnings balance is anticipated to be adequate for 2010-2011 requested expenses. This operating budget also includes a total debt service of \$3,146,884, which is an increase of \$62,081 over the current fiscal year, and a HUD 108 Loan payment of \$256,861, of which \$245,000 is funded by HUD. It also contains a depreciation reserve contribution of \$1,665,810, 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.

EBONY GOLF COURSE FUND

It is projected that the total revenue for the nine (9)-hole golf course for 2010-2011 will total \$463,060. The expenditures are projected to be \$463,060, resulting in a balanced budget. This is partly attributed to \$127,610 transferred in from the General Fund.

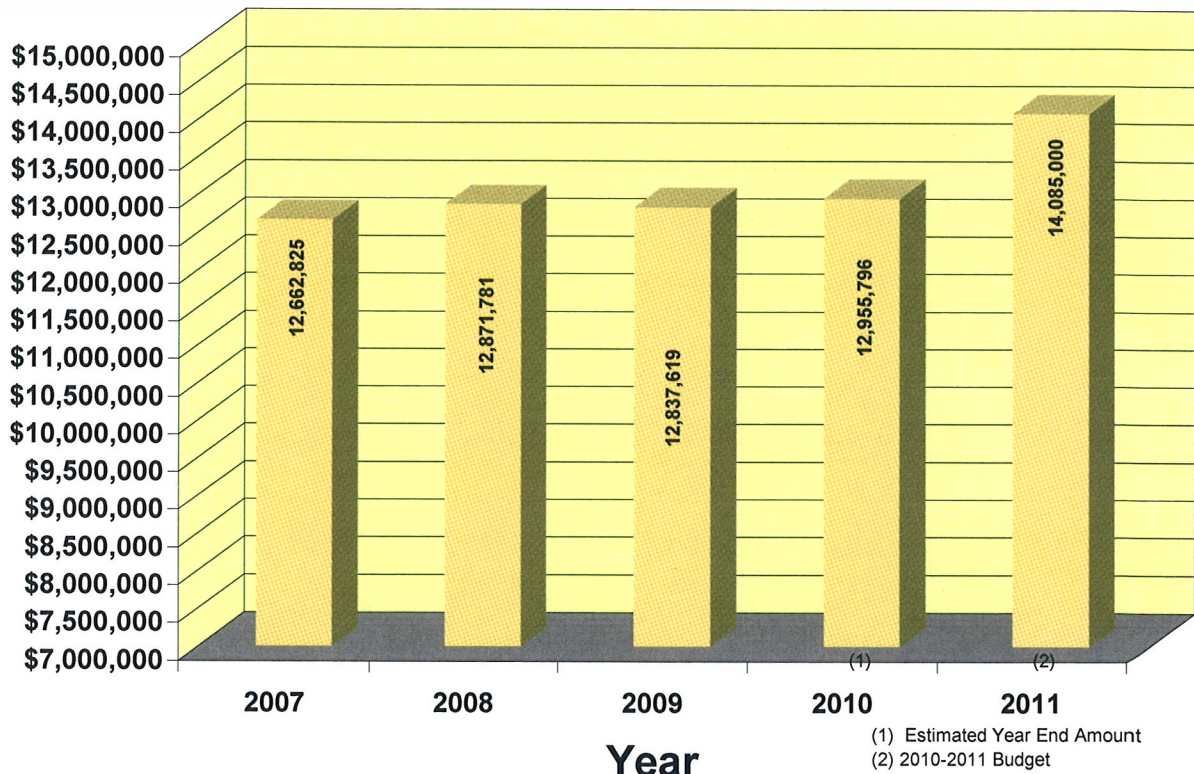
The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

SOLID WASTE MANAGEMENT FUND

The projected Solid Waste Management Fund revenues for Fiscal Year 2010-2011 are \$14,085,000 and projected expenses are \$13,829,691, resulting in a surplus budget. This Budget includes transfers to the General Fund (\$1,514,289), Los Lagos Golf Club Debt Service Fund (\$417,584), and the Los Lagos Golf Club Operating Fund (\$456,548) for a total of \$2,388,421. 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. In addition, the City has entered into a contract with the City of Harlingen and Starr County to begin utilizing the Landfill during the 2010-2011 Fiscal Year. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. Solid Waste Management operating revenues for 2010-2011 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 total projected revenue for the Los Lagos Golf Club for 2010-2011 is \$1,935,567 and expenses are projected to total \$1,935,567, resulting in a balanced budget. This is partly attributed to a transfer of \$874,132 from the Solid Waste Management Fund for Debt Service (\$417,584) and Operations (\$456,548).

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 \$3,134,460 and are maintained in a City of Edinburg Restricted Expendable Trust Fund.

SUMMARY

The Budget process and preparation of the 2010-2011 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 2010-2011 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 2010-2011 Fiscal Year.

Respectfully submitted,



Ramiro Garza, Jr., City Manager
City of Edinburg

MAJOR GOALS FOR FISCAL YEAR 2010-2011

The goals adopted by the Mayor and City Council for Fiscal Year 2010-2011 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.
- 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 upgrade and improvement of eight (8) street intersections (Texas Department of Transportation Grant).
- Complete design of drainage improvements for the northwest region of Edinburg.
- Complete construction of drainage improvements to Bar 5 Subdivision.
- Complete design for paving improvements to Bar 5 Subdivision.
- Complete design of W. Freddy Gonzalez Drive from McColl Road to S.H. 336 (10th Street, McAllen).
- Complete construction of Jackson Road Drainage crossing (TDRA Funding).
- Complete construction of Sugar/Chapin Holding Ponds (TDRA Funding).
- Complete construction of 6th Street from SH107 to Schunior Street.
- Implement new schedules to improve Storm Ditch Maintenance throughout the City.

Improve Quality of Life in Edinburg:

- 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.

Improve City Structures and Infrastructure:

- Complete construction of the four million dollar Jasman Road Complex Project which will include an administration building, a warehouse facility, a motor pool with automatic car or truck wash, a fueling station, a truck parking canopy, and weigh station.
- Landfill Construction of Type I Cell for Permit MSW 956B SD 3B (711,000 square feet), Edinburg Regional Sanitary Landfill as delineated in the Site Development schedule for the landfill.

- Installation of energy efficient light fixtures, lamps, and air conditioning units at the City's public facilities (U.S. Department of Energy Grant).

Leisure, Cultural and Entertainment:

- Installation of solar lights at the City's Municipal Park Athletic Fields (U.S. Department of Energy Grant).
- Construction of Municipal Park Ball Fields Project Phase I. Phase I will include earthwork, irrigation system, ball field fencing and sidewalks.

Improve Water and Sanitary Sewer Services:

- Complete Construction of 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.
- Begin construction of Wastewater Treatment Plant Expansion, Phase II.
- Installation of a 12" PVC waterline from Memorial Park (21st Street) to the west side of Frontage Highway 281.
- Installation of back up emergency generators at the West Water Treatment Plant and the Waste Water Treatment Plant (TDRA Grant).
- Conduct in house Inflow and Infiltration Study for the City's Sanitary Sewer System.

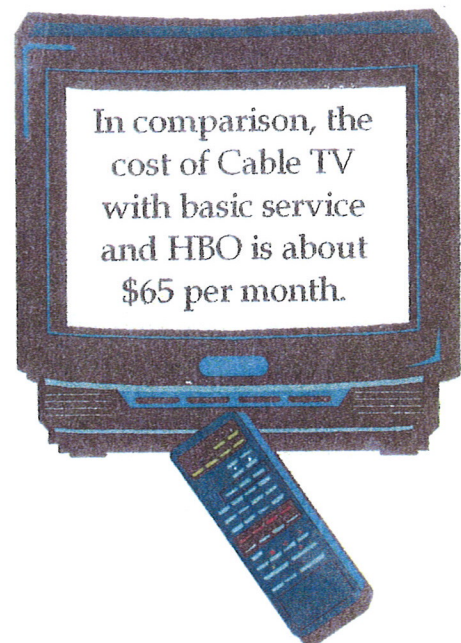
Improve Edinburg International Airport:

- 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.
- Continue to market the 50,000 square feet Air Cargo Facility that will support third party logistic services such as traditional warehouse, bonded warehouse, in-house U.S. Customs brokerage, storage, handling, and distribution of goods.
- Seek Federal Funds from DOT, FAA, FEMA, etc, and use airport funds to implement the Airport Master Plan.
- Continue land acquisition as per Airport Master Plan.

The Cost of City Services

Based on an average home value of \$97,602 each household will pay \$619.77 in City Taxes for the year or \$51.65 per month, to support these City Services:

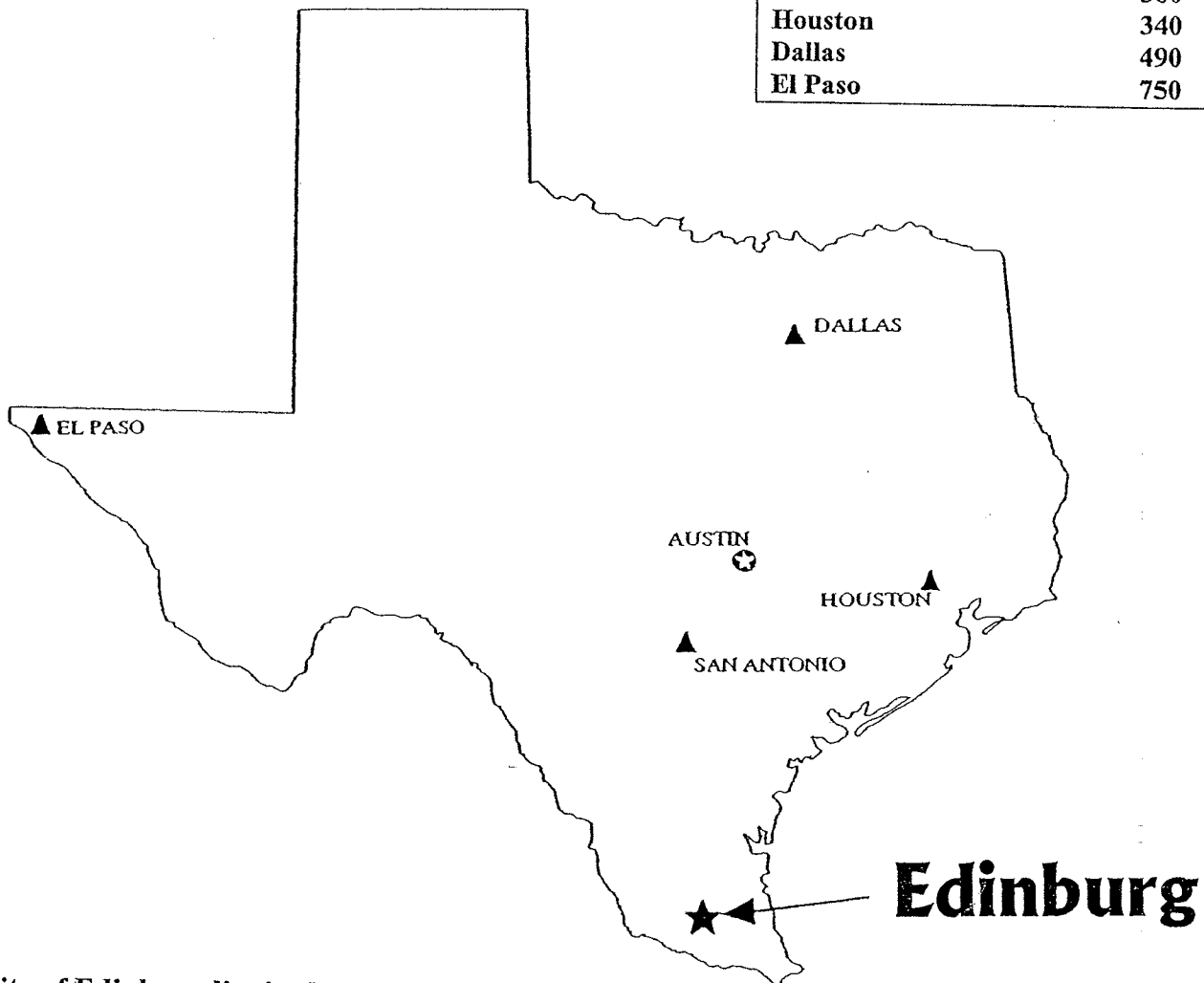
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, a one million dollar 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 2010-2011

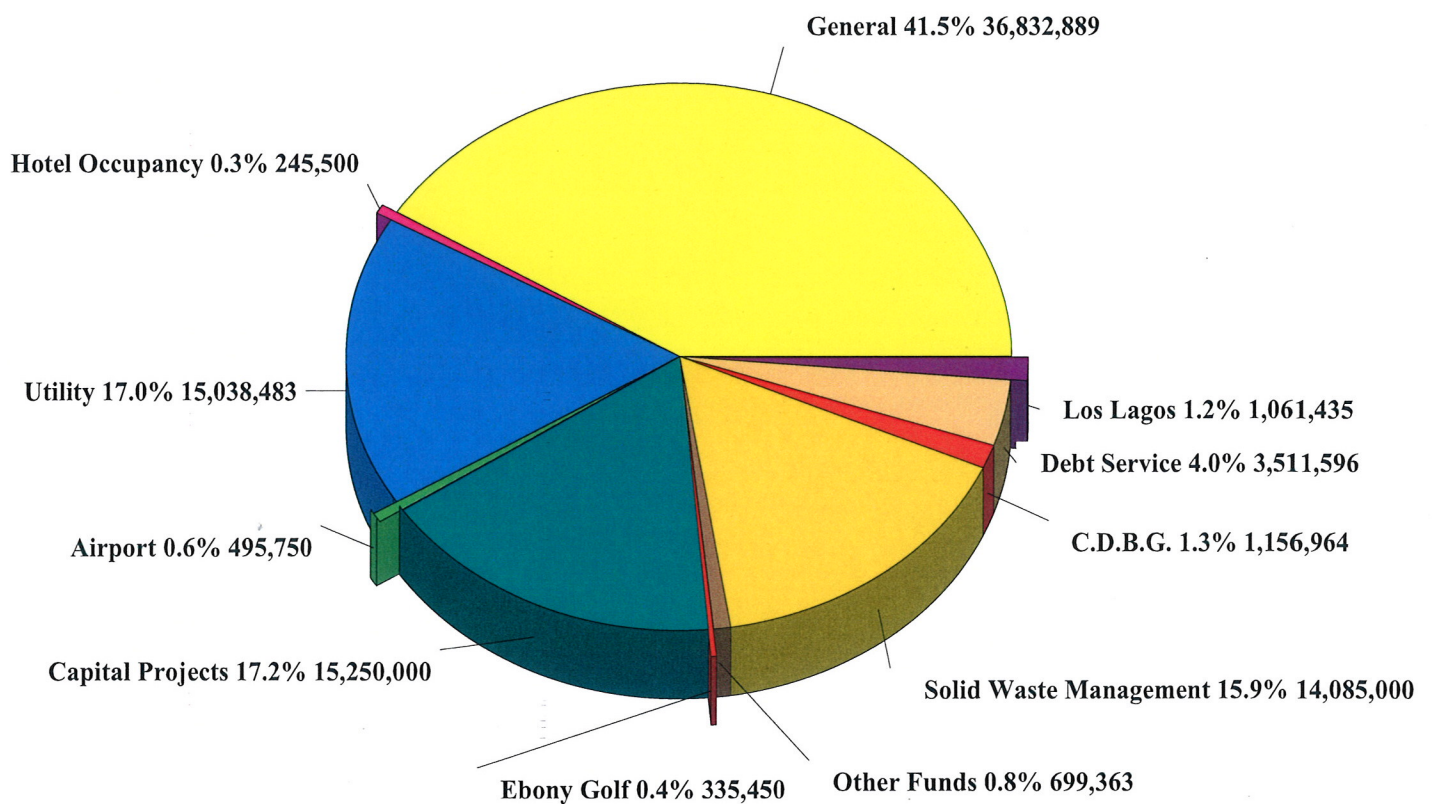
	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS
	General Fund	T.C.S.A. Fund	Hotel Occupancy Tax Fund	C.D.B.G. Fund	Debt Service Fund	Capital Projects Fund
Unreserved Fund Balance 09/30/2009	11,202,487	471,050	143,805	0	791,664	0
Estimated Revenues 2009-2010	37,070,479	29,650	247,160	1,073,285	3,641,112	0
Estimated Expenditures 2009-2010	39,094,160	91,281	341,200	1,073,285	3,827,798	0
Revenues over (under) Expenditures	(2,023,681)	(61,631)	(94,040)	0	(186,686)	0
Operating Transfers In 2009-2010	1,514,289	0	61,000	0	0	0
Operating Transfers (Out) 2009-2010	(733,112)	0	0	0	0	0
Estimated Fund Balance 09/30/2010	9,959,983	409,419	110,765	0	604,978	0
Estimated Revenues 2010-2011	36,832,889	62,000	245,500	1,156,964	3,511,596	15,250,000
Estimated Expenditures 2010-2011	37,928,615	62,000	281,500	1,156,964	3,903,750	15,250,000
Revenues over (under) Expenditures	(1,095,726)	0	(36,000)	0	(392,154)	0
Operating Transfers In 2010-2011	1,764,289	0	0	0	0	0
Operating Transfers (Out) 2010-2011	(668,563)	0	0	0	0	0
Estimated Fund Balance 09/30/2011	9,959,983	409,419	74,765	0	212,824	0

**ENTERPRISE
FUNDS**

**TRUST &
AGENCY FUND**

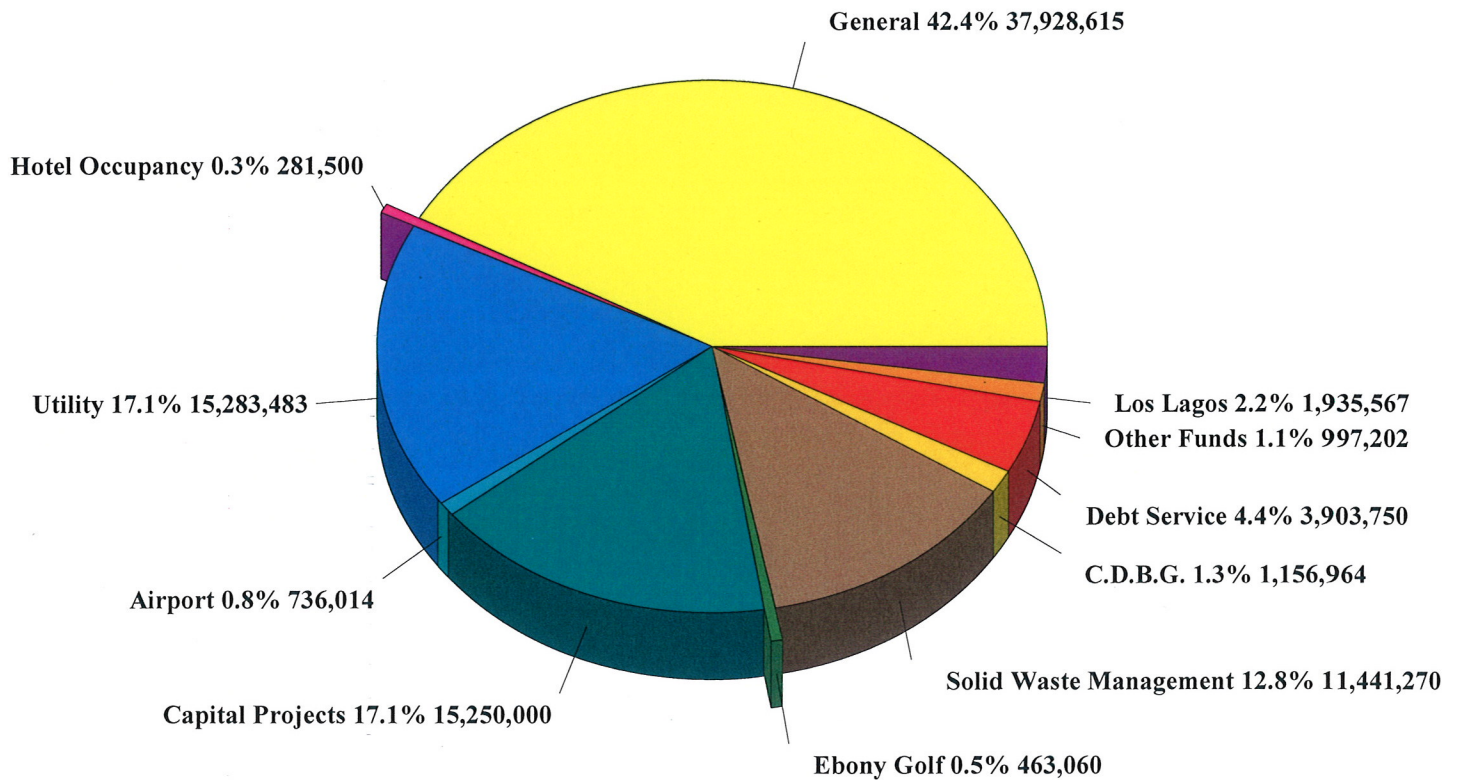
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Restricted Medical Authority Appropriation Fund	Total (Memorandum Only)
17,876,923	1,533,423	40,159	41,700,742	(4,120,043)	1,802,680	4,430,004	75,872,894
14,629,870	426,329	335,864	12,955,796	1,060,145	762,350	3,400	72,235,440
15,642,031	3,297,586	519,785	12,516,693	2,104,238	1,041,510	1,300,000	80,849,567
(1,012,161)	(2,871,257)	(183,921)	439,103	(1,044,093)	(279,160)	(1,296,600)	(8,614,127)
600,837	2,929,369	153,052	1,564,300	1,157,044	286,513	0	8,266,404
(253,074)	0	0	(9,271,333)	0	0	0	(10,257,519)
17,212,525	1,591,535	9,290	34,432,812	(4,007,092)	1,810,033	3,133,404	65,267,652
15,038,483	495,750	335,450	14,085,000	1,061,435	634,363	3,000	88,712,430
15,283,483	736,014	463,060	11,441,270	1,935,567	935,202	0	89,377,425
(245,000)	(240,264)	(127,610)	2,643,730	(874,132)	(300,839)	3,000	(664,995)
245,000	240,264	127,610	0	874,132	300,839	0	3,552,134
0	0	0	(2,388,421)	0	0	0	(3,056,984)
17,212,525	1,591,535	9,290	34,688,121	(4,007,092)	1,810,033	3,136,404	65,097,807

City of Edinburg Combined Budget Revenues by Fund 2010-2011



Total: \$88,712,430

City of Edinburg Combined Budget Expenditures by Fund 2010-2011



Total: \$89,377,425

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY			FUND: GENERAL		
	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
REVENUE SUMMARY					
PROPERTY TAXES	15,989,067.09	17,337,951.00	17,337,951.00	17,360,171.00	16,679,805.00
SALES TAXES	11,148,931.21	11,307,335.00	11,307,335.00	10,483,450.00	10,555,054.00
GROSS RECEIPTS TAX	2,911,446.14	2,903,348.00	2,903,348.00	2,899,069.00	2,899,083.00
BUSINESS LICENSE & PERMITS	69,546.91	114,235.00	114,235.00	135,002.00	135,050.00
NON-BUSINESS LICENSE & PE	351,047.00	329,195.00	329,195.00	385,060.00	385,065.00
FINES & FORFEITURES	757,854.19	710,000.00	831,041.00	821,788.00	770,327.00
CHARGES FOR CURRENT SERVICE	1,045,909.91	1,054,235.00	1,054,235.00	823,942.00	755,165.00
RECREATION FEES	549,259.36	547,635.00	547,635.00	467,967.00	560,811.00
INTERGOVERNMENTAL REVENUE	1,988,560.90	1,236,180.00	2,167,806.00	3,131,438.00	3,675,777.00
MISCELLANEOUS REVENUE	511,871.39	275,237.00	305,237.00	244,514.00	148,867.00
LEASES AND RENTALS	215,970.78	238,080.00	238,080.00	318,078.00	267,885.00
INTERFUND TRANSFERS	1,398,200.00	1,514,289.00	1,514,289.00	1,514,289.00	1,764,289.00
TOTAL REVENUES	36,937,664.88	37,567,720.00	38,650,387.00	38,584,768.00	38,597,178.00
EXPENDITURE SUMMARY					
501 - MAYOR & COUNCIL	292,933.13	339,838.00	399,408.00	327,008.00	267,845.00
502 - CITY MANAGER	761,647.73	862,903.00	1,007,398.00	999,498.00	821,602.00
503 - MUNICIPAL COURT	489,208.13	669,498.00	759,814.00	724,394.00	726,677.00
504 - LEGAL	367,765.79	367,524.00	467,169.00	457,869.00	477,598.00
505 - CITY SECRETARY	434,236.43	528,780.00	523,780.00	465,980.00	487,212.00
506 - ENGINEERING	688,516.88	747,966.00	734,306.00	734,306.00	797,646.00
507 - PUBLIC INFORMATION	427,478.05	535,240.00	558,934.80	557,934.80	512,747.00
511 - POLICE	10,783,004.92	11,486,925.00	12,166,609.32	12,151,609.32	12,266,918.00
512 - VOLUNTEER FIRE	2,779,734.18	2,799,821.00	3,882,990.78	3,882,990.78	2,306,480.00
513 - FIRE MARSHAL	527,221.98	565,564.00	564,659.00	564,659.00	615,380.00
521 - PUBLIC WORKS/ADMINISTRATION	272,856.21	291,144.00	300,611.50	298,361.50	311,241.00
523 - BUILDING MAINTENANCE	1,996,230.51	1,904,697.00	2,326,067.00	2,043,812.00	2,260,609.00
524 - STREETS	3,905,649.22	4,534,294.00	4,601,899.00	4,083,974.00	2,826,216.00
531 - LIBRARY	1,201,445.31	1,363,212.00	1,369,232.00	1,360,232.00	1,353,363.00
532 - HOUSING ASSISTANCE	6,937.22	5,029.00	5,029.00	5,029.00	5,064.00
533 - PARKS & LEISURE	3,614,907.32	3,902,623.00	4,242,452.00	3,943,752.00	4,051,697.00
534 - BASEBALL STADIUM	293,359.60	322,735.00	322,735.00	256,035.00	286,310.00
536 - WORLD BIRDING CENTER	338,045.82	441,396.00	426,396.00	414,796.00	435,744.00
541 - FINANCE	1,233,409.03	1,283,335.00	1,311,739.81	1,311,739.81	1,377,378.00
544 - HUMAN RESOURCES	557,358.47	613,059.00	598,059.00	598,059.00	597,303.00
545 - CITY HALL	266,401.50	281,074.00	281,074.00	260,174.00	297,642.00
548 - PLANNING & ZONING	508,003.11	572,886.00	713,240.00	713,240.00	506,497.00
549 - CODE ENFORCEMENT	599,220.62	775,298.00	748,053.00	721,203.00	793,264.00
580 - NON-DEPARTMENTAL	5,041,440.97	2,372,879.00	2,950,616.30	2,950,616.30	4,214,745.00
TOTAL EXPENDITURES	37,387,012.13	37,567,720.00	41,262,272.51	39,827,272.51	38,597,178.00
REVENUES OVER (UNDER) EXPENDITURES	(449,347.25)	0.00	(2,611,885.51)	(1,242,504.51)	0.00

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	271,360.42	67,000.00	67,000.00	29,340.00	61,700.00
MISCELLANEOUS REVENUE	945.08	1,000.00	1,000.00	310.00	300.00
TOTAL REVENUES	<u>272,305.50</u>	<u>68,000.00</u>	<u>68,000.00</u>	<u>29,650.00</u>	<u>62,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	40,412.19	68,000.00	91,281.25	91,281.25	62,000.00
TOTAL EXPENDITURES	<u>40,412.19</u>	<u>68,000.00</u>	<u>91,281.25</u>	<u>91,281.25</u>	<u>62,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>231,893.31</u>	<u>0.00</u>	<u>(23,281.25)</u>	<u>(61,631.25)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
SALES TAXES	300,555.38	309,625.00	309,625.00	246,688.00	245,000.00
MISCELLANEOUS REVENUE	585.25	550.00	550.00	472.00	500.00
INTERFUND TRANSFERS	0.00	50,000.00	50,000.00	61,000.00	0.00
TOTAL REVENUES	<u>301,140.63</u>	<u>360,175.00</u>	<u>360,175.00</u>	<u>308,160.00</u>	<u>245,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>366,947.53</u>	<u>453,500.00</u>	<u>453,500.00</u>	<u>341,200.00</u>	<u>281,500.00</u>
TOTAL EXPENDITURES	<u>366,947.53</u>	<u>453,500.00</u>	<u>453,500.00</u>	<u>341,200.00</u>	<u>281,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(65,806.90)</u>	<u>(93,325.00)</u>	<u>(93,325.00)</u>	<u>(33,040.00)</u>	<u>(36,000.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	808,435.00	934,285.00	934,285.00	934,285.00	1,015,964.00
MISCELLANEOUS REVENUE	109,919.00	139,000.00	139,000.00	139,000.00	141,000.00
TOTAL REVENUES	<u>918,354.00</u>	<u>1,073,285.00</u>	<u>1,073,285.00</u>	<u>1,073,285.00</u>	<u>1,156,964.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 36TH YEAR	211,507.98	211,811.00	213,311.00	213,311.00	231,392.00
532 - C.D.B.G. HOUSING 36TH YEAR	379,925.04	398,743.00	418,651.00	418,651.00	423,496.00
580 - NON-DEPARTMENTAL	463,103.65	462,731.00	477,731.00	477,731.00	502,076.00
TOTAL EXPENDITURES	<u>1,054,536.67</u>	<u>1,073,285.00</u>	<u>1,109,693.00</u>	<u>1,109,693.00</u>	<u>1,156,964.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(136,182.67)</u>	<u>0.00</u>	<u>(36,408.00)</u>	<u>(36,408.00)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,243,170.28	3,561,300.00	3,561,300.00	3,640,312.00	3,511,096.00
MISCELLANEOUS REVENUE	21,279.76	30,000.00	30,000.00	800.00	500.00
INTERFUND TRANSFERS	500,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>3,764,450.04</u>	<u>3,591,300.00</u>	<u>3,591,300.00</u>	<u>3,641,112.00</u>	<u>3,511,596.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	3,644,674.61	3,827,798.00	3,827,798.00	3,827,798.00	3,903,750.00
TOTAL EXPENDITURES	<u>3,644,674.61</u>	<u>3,827,798.00</u>	<u>3,827,798.00</u>	<u>3,827,798.00</u>	<u>3,903,750.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>119,775.43</u>	<u>(236,498.00)</u>	<u>(236,498.00)</u>	<u>(186,686.00)</u>	<u>(392,154.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	14,794,725.34	14,965,699.00	14,965,699.00	14,432,172.25	14,389,500.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	450,000.00
MISCELLANEOUS REVENUE	1,562,810.48	177,201.00	177,201.00	130,414.43	131,233.00
LEASES AND RENTALS	60,879.38	65,400.00	65,400.00	67,283.32	67,750.00
INTERFUND TRANSFERS	317,322.00	600,837.00	600,837.00	600,837.25	245,000.00
TOTAL REVENUES	<u>16,735,737.20</u>	<u>15,809,137.00</u>	<u>15,809,137.00</u>	<u>15,230,707.25</u>	<u>15,283,483.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	226,126.29	227,886.00	227,886.00	227,886.00	234,461.00
572 - WATER PLANT	2,518,606.63	3,130,900.00	3,144,303.32	3,144,303.32	2,859,539.00
573 - WASTEWATER TREATMENT PLANT	2,226,120.41	2,483,080.00	2,471,141.00	2,471,141.00	2,801,454.00
574 - SYSTEMS	3,453,684.92	4,065,924.00	3,897,354.00	3,897,354.00	3,003,409.00
580 - NON-DEPARTMENTAL	8,006,862.77	5,901,347.00	6,154,421.00	6,154,421.00	6,384,620.00
TOTAL EXPENDITURES	<u>16,431,401.02</u>	<u>15,809,137.00</u>	<u>15,895,105.32</u>	<u>15,895,105.32</u>	<u>15,283,483.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>304,336.18</u>	<u>0.00</u>	<u>(85,968.32)</u>	<u>(664,398.07)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	1,582,544.15	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	2,389.71	1,182.00	1,182.00	590.00	565.00
LEASES AND RENTALS	318,622.93	304,438.00	304,438.00	375,739.00	395,185.00
INTERFUND TRANSFERS	1,442,422.00	2,879,369.00	2,879,369.00	2,879,369.00	240,264.00
TOTAL REVENUES	<u>3,345,978.79</u>	<u>3,284,989.00</u>	<u>3,284,989.00</u>	<u>3,355,698.00</u>	<u>736,014.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	499,450.96	3,084,238.00	3,096,835.00	3,096,835.00	432,764.00
580 - NON-DEPARTMENTAL	575,899.56	200,751.00	200,751.00	200,751.00	303,250.00
TOTAL EXPENDITURES	<u>1,075,350.52</u>	<u>3,284,989.00</u>	<u>3,297,586.00</u>	<u>3,297,586.00</u>	<u>736,014.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,270,628.27</u>	<u>0.00</u>	<u>(12,597.00)</u>	<u>58,112.00</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	140,866.12	144,695.00	144,695.00	123,708.00	123,850.00
RECREATION FEES	228,019.26	221,730.00	221,730.00	211,450.00	211,500.00
MISCELLANEOUS REVENUE	216.14	308.00	308.00	706.00	100.00
INTERFUND TRANSFERS	141,767.00	153,052.00	153,052.00	153,052.00	127,610.00
TOTAL REVENUES	<u>510,868.52</u>	<u>519,785.00</u>	<u>519,785.00</u>	<u>488,916.00</u>	<u>463,060.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	408,873.10	471,668.00	471,668.00	471,668.00	411,893.00
580 - NON-DEPARTMENTAL	83,799.62	48,117.00	48,117.00	48,117.00	51,167.00
TOTAL EXPENDITURES	<u>492,672.72</u>	<u>519,785.00</u>	<u>519,785.00</u>	<u>519,785.00</u>	<u>463,060.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>18,195.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,869.00)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	12,939,425.43	12,967,638.00	12,967,638.00	12,938,511.00	14,067,700.00
MISCELLANEOUS REVENUE	69,735.65	74,100.00	74,100.00	11,746.00	11,760.00
LEASES AND RENTALS	0.00	5,539.00	5,539.00	5,539.00	5,540.00
INTERFUND TRANSFERS	0.00	1,564,300.00	1,564,300.00	1,564,300.00	0.00
TOTAL REVENUES	<u>13,009,161.08</u>	<u>14,611,577.00</u>	<u>14,611,577.00</u>	<u>14,520,096.00</u>	<u>14,085,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	9,248,610.09	10,983,788.00	11,259,665.35	11,259,665.35	9,880,228.00
580 - NON-DEPARTMENTAL	5,439,394.30	6,609,981.00	10,528,361.00	10,528,361.00	3,949,463.00
TOTAL EXPENDITURES	<u>14,688,004.39</u>	<u>17,593,769.00</u>	<u>21,788,026.35</u>	<u>21,788,026.35</u>	<u>13,829,691.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,678,843.31)</u>	<u>(2,982,192.00)</u>	<u>(7,176,449.35)</u>	<u>(7,267,930.35)</u>	<u>255,309.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	333,607.75	353,342.00	353,342.00	331,945.00	333,175.00
RECREATION FEES	519,608.72	590,542.00	590,542.00	725,184.00	725,210.00
MISCELLANEOUS REVENUE	4,018.01	3,310.00	3,310.00	3,016.00	3,050.00
INTERFUND TRANSFERS	1,005,481.00	1,157,044.00	1,157,044.00	1,157,044.00	874,132.00
TOTAL REVENUES	<u>1,862,715.48</u>	<u>2,104,238.00</u>	<u>2,104,238.00</u>	<u>2,217,189.00</u>	<u>1,935,567.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,312,043.55	1,474,984.00	1,474,984.00	1,474,984.00	1,290,007.00
580 - NON-DEPARTMENTAL	943,985.86	629,254.00	629,254.00	629,254.00	645,560.00
TOTAL EXPENDITURES	<u>2,256,029.41</u>	<u>2,104,238.00</u>	<u>2,104,238.00</u>	<u>2,104,238.00</u>	<u>1,935,567.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(393,313.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>112,951.00</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
RECREATION FEES	7,446.87	10,000.00	10,000.00	10,000.00	15,000.00
INTERGOVERNMENTAL REVENUE	129,695.33	40,000.00	266,752.00	266,752.00	60,000.00
MISCELLANEOUS REVENUE	2,643.66	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS	628,500.21	770,401.00	770,401.00	770,401.00	858,492.00
TOTAL REVENUES	<u>768,286.07</u>	<u>822,111.00</u>	<u>1,048,863.00</u>	<u>1,048,863.00</u>	<u>935,202.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	777,627.17	800,412.00	947,845.70	947,845.70	927,496.00
580 - NON-DEPARTMENTAL	6,321.25	6,996.00	93,664.00	93,664.00	7,706.00
TOTAL EXPENDITURES	<u>783,948.42</u>	<u>807,408.00</u>	<u>1,041,509.70</u>	<u>1,041,509.70</u>	<u>935,202.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(15,662.35)</u>	<u>14,703.00</u>	<u>7,353.30</u>	<u>7,353.30</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

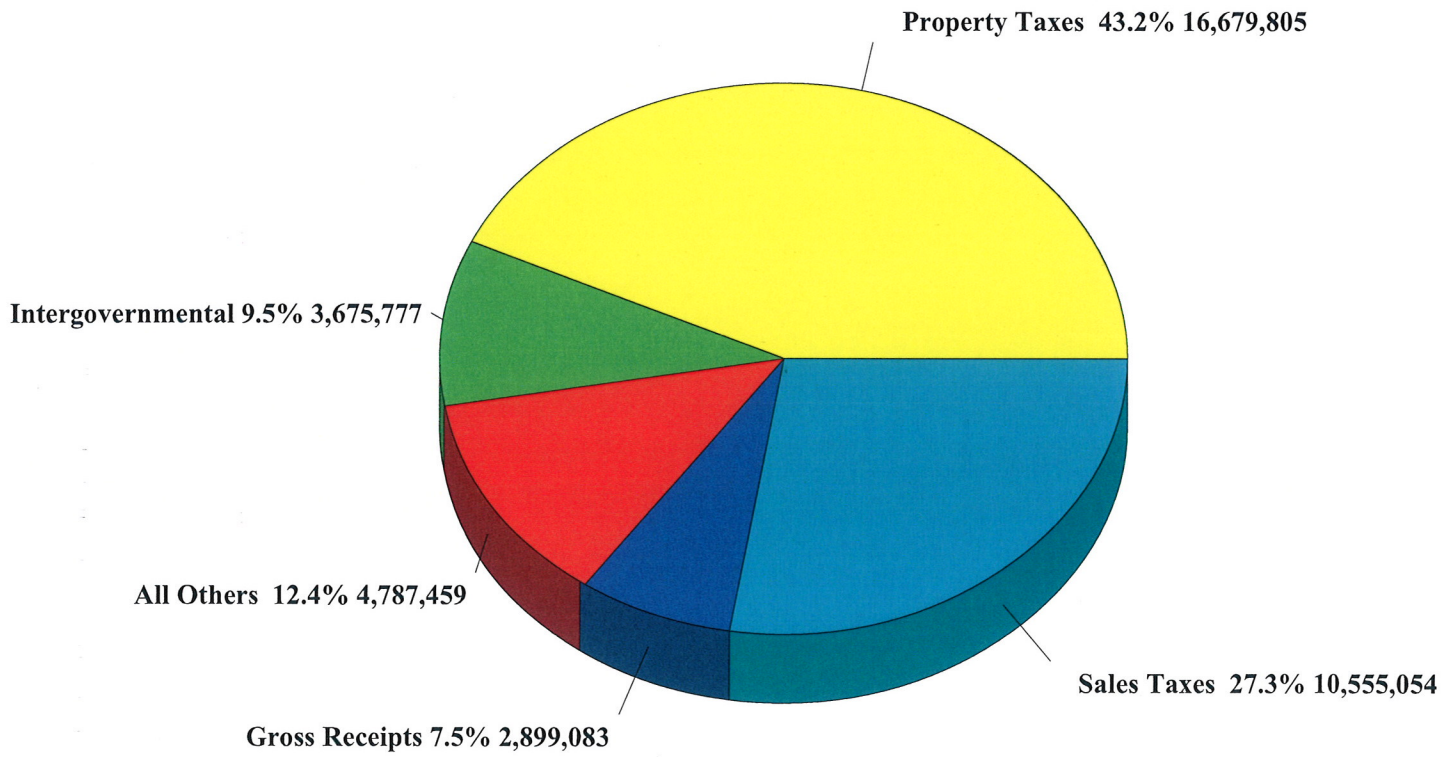
FUND: RESTRICTED MEDICAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	21,722.86	24,000.00	24,000.00	3,400.00	3,000.00
TOTAL REVENUES	<u>21,722.86</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>3,400.00</u>	<u>3,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	250,000.00	0.00	1,300,000.00	1,300,000.00	0.00
TOTAL EXPENDITURES	<u>250,000.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(228,277.14)</u>	<u>24,000.00</u>	<u>(1,276,000.00)</u>	<u>(1,296,600.00)</u>	<u>3,000.00</u>

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 2010-2011



Total: \$38,597,178

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
PROPERTY TAXES						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	14,416,927.69	15,810,351.00	15,810,351.00	15,590,980.00	14,910,420.00
01-4018-01302-00	AD-VALOREM TAX-DELINQU	910,022.40	867,505.00	867,505.00	1,104,139.00	1,104,000.00
01-4018-01303-00	PENALTY & INTEREST	633,042.51	631,160.00	631,160.00	635,667.00	636,000.00
01-4018-01304-00	PENALTY LATE RENDITION	28,784.49	28,585.00	28,585.00	28,585.00	28,585.00
01-4018-01305-00	TAX CERTIFICATES	290.00	350.00	350.00	800.00	800.00
	TOTAL	15,989,067.09	17,337,951.00	17,337,951.00	17,360,171.00	16,679,805.00
SALES TAXES						
01-4028-02301-00	GEN SALES & USE TAX	7,365,284.09	7,466,090.00	7,466,090.00	6,927,285.00	6,975,019.00
01-4028-02302-00	MIXED BEVERAGE TAX	101,005.12	108,200.00	108,200.00	92,522.00	92,525.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	3,682,642.00	3,733,045.00	3,733,045.00	3,463,643.00	3,487,510.00
	TOTAL	11,148,931.21	11,307,335.00	11,307,335.00	10,483,450.00	10,555,054.00
GROSS RECEIPTS TAX						
01-4038-03301-00	ELECTRIC UTILITY	2,023,804.93	1,996,820.00	1,996,820.00	2,014,882.00	2,014,885.00
01-4038-03302-00	GAS UTILITY	139,320.39	139,320.00	139,320.00	114,025.00	114,025.00
01-4038-03303-00	SWB TELEPHONE UTILITY	319,564.75	321,650.00	321,650.00	314,343.00	314,345.00
01-4038-03304-00	T V CABLE	112,342.57	112,345.00	112,345.00	121,533.00	121,535.00
01-4038-03305-00	2% GROSS RECEIPTS-WATE	192,624.14	198,919.00	198,919.00	198,249.00	198,250.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWE	81,241.25	84,169.00	84,169.00	83,662.00	83,665.00
01-4038-03309-00	GROSS RECEIPTS-SHARYLA	17.34	25.00	25.00	17.00	18.00
01-4038-03311-00	TELEPHONE UTILITY OTHE	42,530.77	50,100.00	50,100.00	52,358.00	52,360.00
	TOTAL	2,911,446.14	2,903,348.00	2,903,348.00	2,899,069.00	2,899,083.00
BUSINESS LICENSE & PERMITS						
01-4048-04301-00	ELECTRICIAN LICENSES	10,750.00	11,350.00	11,350.00	16,570.00	16,570.00
01-4048-04302-00	BEVERAGE PERMITS	3,431.00	3,285.00	3,285.00	1,717.00	1,720.00
01-4048-04304-00	HEALTH PERMITS	51,058.00	96,000.00	96,000.00	111,358.00	111,400.00
01-4048-04307-00	COIN OPERATED MACHINES	4,326.27	3,600.00	3,600.00	5,357.00	5,360.00
01-4048-04309-00	MISCELLANEOUS PERMITS	(18.36)	0.00	0.00	0.00	0.00
	TOTAL	69,546.91	114,235.00	114,235.00	135,002.00	135,050.00
NON-BUSINESS LICENSE & PERMITS						
01-4058-05303-00	GARAGE SALE PERMITS	28,206.00	28,395.00	28,395.00	26,925.00	26,925.00
01-4058-05305-00	BUILDING PERMITS	191,196.00	170,400.00	170,400.00	222,766.00	222,765.00
01-4058-05306-00	PLUMBING PERMITS	48,369.50	47,500.00	47,500.00	53,813.00	53,815.00
01-4058-05307-00	ELECTRICAL PERMIT	44,401.50	43,900.00	43,900.00	46,894.00	46,895.00
01-4058-05308-00	HEATING & AIR COND	37,024.00	37,400.00	37,400.00	32,162.00	32,165.00
01-4058-05309-00	HOUSE MOVING PERMITS	1,800.00	1,600.00	1,600.00	1,750.00	1,750.00
01-4058-05310-00	DEMOLITION PERMITS	50.00	0.00	0.00	750.00	750.00
	TOTAL	351,047.00	329,195.00	329,195.00	385,060.00	385,065.00
FINES & FORFEITURES						
01-4068-06301-00	MUN COURT FINES-CURREN	604,092.29	576,000.00	576,000.00	540,325.00	540,325.00
01-4068-06303-00	PARKING METER FINES	4,089.00	4,200.00	4,200.00	3,108.00	3,110.00
01-4068-06304-00	LIBRARY FINES	13,264.36	12,800.00	12,800.00	11,688.00	11,700.00
01-4068-06305-00	ARREST & WRITTEN FEE	34,975.37	35,500.00	35,500.00	31,468.00	31,500.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	9,053.59	9,100.00	9,100.00	7,725.00	7,725.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	0.00	0.00	0.00	9.00	10.00
01-4068-06309-00	CHILD SAFETY COURT COS	8,702.34	9,800.00	9,800.00	7,476.00	7,480.00
01-4068-06311-00	COURT TECHNOLOGY FEE	27,398.53	12,500.00	133,541.00	133,541.00	82,012.00
01-4068-06315-00	JUDICIAL SUPPORT FEE	3,750.10	3,900.00	3,900.00	3,432.00	3,435.00
01-4068-06316-00	TIME PAYMENT CITY	12,158.93	12,300.00	12,300.00	11,056.00	11,055.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	35,743.08	33,900.00	33,900.00	49,788.00	49,800.00
01-4068-06318-00	TIME PAYMENT FEE EFF	4,626.60	0.00	0.00	1,664.00	1,665.00
01-4068-06319-00	BUILDING SECURITY FEE	0.00	0.00	0.00	10,388.00	10,390.00
01-4068-06320-00	MUNICIPAL COURT MISC	0.00	0.00	0.00	10,120.00	10,120.00
	TOTAL	757,854.19	710,000.00	831,041.00	821,788.00	770,327.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CHARGES FOR CURRENT SERVICES					
01-4078-07301-00 PARKING METER FEES	31,992.62	33,500.00	33,500.00	25,973.00	25,975.00
01-4078-07302-00 VITAL STATISTICS FEES	388,509.10	425,000.00	425,000.00	314,556.00	264,000.00
01-4078-07304-00 SALES OF CODES & DOCUM	8,409.24	8,650.00	8,650.00	7,360.00	6,000.00
01-4078-07305-00 ACCIDENT REPORTS	23,067.25	24,730.00	24,730.00	50,858.00	50,860.00
01-4078-07306-00 CLEANING & MOWING	34,113.42	15,290.00	15,290.00	42,018.00	42,015.00
01-4078-07307-00 COUNTY PART-RURAL FIRE	251,460.00	216,065.00	216,065.00	230,250.00	230,250.00
01-4078-07308-00 2% ADM FEE-INSPECTION	80,537.56	75,500.00	75,500.00	32,613.00	32,615.00
01-4078-07313-00 ZONING APPLICATION FEE	31,706.50	32,000.00	32,000.00	31,450.00	31,450.00
01-4078-07318-00 FIREMEN TRAINING SCHOO	(150.00)	0.00	0.00	0.00	0.00
01-4078-07320-00 15% FEE WATERLINE REIM	10,424.22	10,500.00	10,500.00	0.00	0.00
01-4078-07324-00 PASSPORT FEES	185,840.00	213,000.00	213,000.00	88,864.00	72,000.00
TOTAL	1,045,909.91	1,054,235.00	1,054,235.00	823,942.00	755,165.00
RECREATION FEES					
01-4088-08301-00 REC SPORT LEAGUE FEES	132,165.00	135,000.00	135,000.00	146,838.00	146,840.00
01-4088-08302-00 BASEBALL FIELD FEES	832.50	835.00	835.00	625.00	625.00
01-4088-08303-00 PUBLIC SWIMMING POOL F	71,834.75	65,000.00	65,000.00	17,279.00	72,000.00
01-4088-08304-00 RENTAL CENTERS	75,128.00	73,000.00	73,000.00	58,736.00	58,740.00
01-4088-08305-00 SWIMMING PROGRAM FEES	70,174.00	60,000.00	60,000.00	36,981.00	70,200.00
01-4088-08306-00 CONCESSION SALES	4.60	0.00	0.00	161.00	161.00
01-4088-08307-00 REC. MEMBERSHIP FEES-A	30,971.71	30,000.00	30,000.00	31,668.00	31,670.00
01-4088-08310-00 WEARING APPAREL	27,896.75	26,000.00	26,000.00	23,717.00	23,720.00
01-4088-08315-00 RECREATIONAL PROGRAM F	39,084.00	40,000.00	40,000.00	42,926.00	42,930.00
01-4088-08316-00 LIFE GUARD FEE	8,623.50	8,500.00	8,500.00	3,741.00	8,625.00
01-4088-08317-00 REC SPECIAL EVENTS	49,971.76	50,000.00	50,000.00	53,962.00	53,965.00
01-4088-08320-00 WBC ADMISSION FEE	4,068.00	4,000.00	4,000.00	4,030.00	4,030.00
01-4088-08324-00 WBC MEMBERSHIP FEES	1,720.00	1,800.00	1,800.00	2,025.00	2,025.00
01-4088-08328-00 WBC MERCHANDISE SALES	13,071.29	13,000.00	13,000.00	12,901.00	12,905.00
01-4088-08330-00 WBC- PROGRAM FEES	23,713.50	32,500.00	32,500.00	25,001.00	25,000.00
01-4088-08331-00 WBC FIELD TRIPS & TOURS	0.00	8,000.00	8,000.00	7,376.00	7,375.00
TOTAL	549,259.36	547,635.00	547,635.00	467,967.00	560,811.00
INTERGOVERNMENTAL REVENUE					
01-4098-09302-00 UTILITY TRAN-CUST SERV	660,000.00	660,000.00	660,000.00	660,000.00	760,000.00
01-4098-09304-00 HOUSING AUTH/IN LIEU T	24,829.75	24,830.00	24,830.00	28,004.00	28,005.00
01-4098-09313-00 SANIT TRAN-CUSTOMER SE	525,000.00	525,000.00	525,000.00	525,000.00	625,000.00
01-4098-09316-00 EEDC REIMBURSEMENT	241,853.82	0.00	120,565.00	95,565.00	0.00
01-4098-09319-00 HOMELAND SECURITY GRT	397,787.35	0.00	0.00	144,381.00	0.00
01-4098-09326-00 FEMA GRANT	38,206.76	0.00	561,061.00	990,000.00	0.00
01-4098-09330-00 E. BRYNE JUSTICE GRANT	46,293.88	0.00	0.00	0.00	0.00
01-4098-09334-00 CRIMINAL JUSTICE DIV.GRT	0.00	0.00	250,000.00	316,180.00	0.00
01-4098-09335-00 TDRA GRANT	0.00	0.00	0.00	0.00	1,774,325.00
01-4098-09336-00 US DOE GRANT	0.00	0.00	0.00	341,194.00	441,202.00
01-4098-09341-00 LOAN STAR LIBRARY GRT	17,905.00	18,000.00	18,000.00	21,660.00	18,000.00
01-4098-09342-00 E-RATE	0.00	0.00	0.00	0.00	10,228.00
01-4098-09343-00 HCLS (HIDALGO CO)	0.00	0.00	0.00	0.00	19,017.00
01-4098-09353-00 URBAN FORESTRY PART GR	28,333.65	0.00	0.00	0.00	0.00
01-4098-09399-00 LAW ENFORCEMENT(LEASE	8,350.69	8,350.00	8,350.00	9,454.00	0.00
TOTAL	1,988,560.90	1,236,180.00	2,167,806.00	3,131,438.00	3,675,777.00

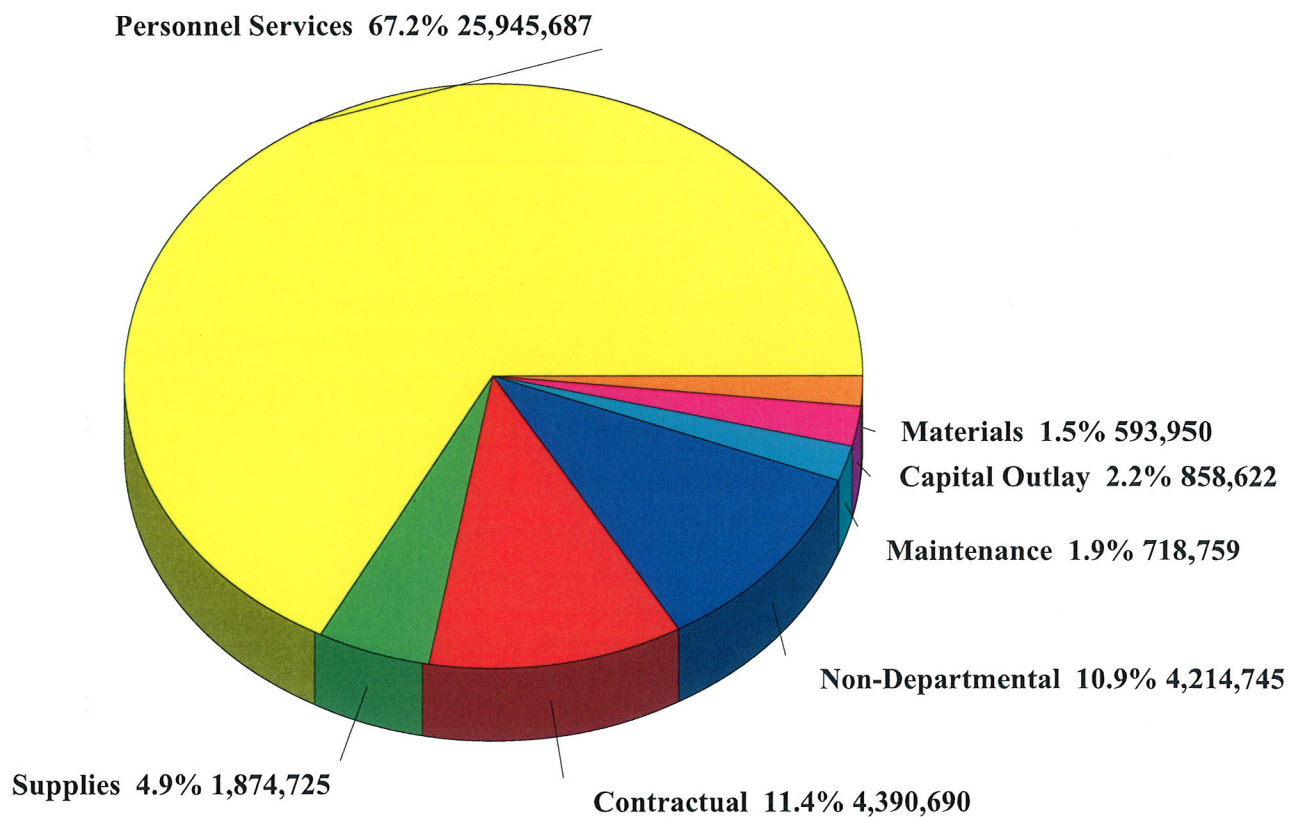
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
MISCELLANEOUS REVENUE					
01-4118-11301-00 INTEREST EARNED	127,295.09	68,000.00	68,000.00	13,242.00	13,245.00
01-4118-11306-00 INTEREST EARNED RECEIV	0.00	40,000.00	40,000.00	42,799.00	42,800.00
01-4118-11307-00 LOST BOOK ACCT-LIBRARY	3,191.89	2,800.00	2,800.00	2,433.00	2,435.00
01-4118-11308-00 BOOK SALES (LIBRARY)	18,347.63	17,400.00	17,400.00	27,611.00	27,615.00
01-4118-11311-00 RECOVERY OF WORKERS	46,453.22	15,000.00	15,000.00	16,363.00	0.00
01-4118-11312-00 MISCELLANEOUS REVENUE	165,866.76	132,037.00	132,037.00	44,794.00	62,772.00
01-4118-11315-00 CASH SHORT OR OVER	225.80	0.00	0.00	(60.00)	0.00
01-4118-11328-00 PARKS ZONE 1,2,3,4	150,491.00	0.00	0.00	97,332.00	0.00
01-4118-11324-00 CONTRIBUTIONS OTHER	0.00	0.00	30,000.00	0.00	0.00
TOTAL	511,871.39	275,237.00	305,237.00	244,514.00	148,867.00
LEASES AND RENTALS					
01-4138-13301-00 GAS, OIL, MINERAL RIGH	22,762.27	37,000.00	37,000.00	37,000.00	37,000.00
01-4138-13306-00 SALE OF CITY PROPERTY	4,293.64	15,000.00	15,000.00	85,195.00	35,000.00
01-4138-13310-00 RENT OF CITY FACILITIE	23,945.50	23,000.00	23,000.00	37,605.00	37,605.00
01-4138-13311-00 LEASE CONGRESSMAN'S OF	19,500.00	19,800.00	19,800.00	19,800.00	19,800.00
01-4138-13312-00 MINOR LEAGUE TEAM LEAS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-4138-13314-00 UTPA STADIUM REIMBURSE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-4138-13316-00 TURF FLOORING RENTAL	2,266.87	5,000.00	5,000.00	5,198.00	5,200.00
01-4138-13318-00 STADIUM CUSTODIAN REIM	2,092.50	5,000.00	5,000.00	0.00	0.00
01-4138-13322-00 USE OF CITY'S RADIO SYST	16,110.00	8,280.00	8,280.00	8,280.00	8,280.00
TOTAL	215,970.78	238,080.00	238,080.00	318,078.00	267,885.00
INTERFUND TRANSFERS					
01-4998-99301-00 TRANSFER IN 2006 TX & (68)	0.00	0.00	0.00	0.00	250,000.00
01-4998-99314-00 TRANSFER IN SWM	1,398,200.00	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00
TOTAL	1,398,200.00	1,514,289.00	1,514,289.00	1,514,289.00	1,764,289.00
TOTAL REVENUES	<u>36,937,664.88</u>	<u>37,567,720.00</u>	<u>38,650,387.00</u>	<u>38,584,768.00</u>	<u>38,597,178.00</u>

General Fund Expenditures by Category 2010-2011



Total: \$38,597,178

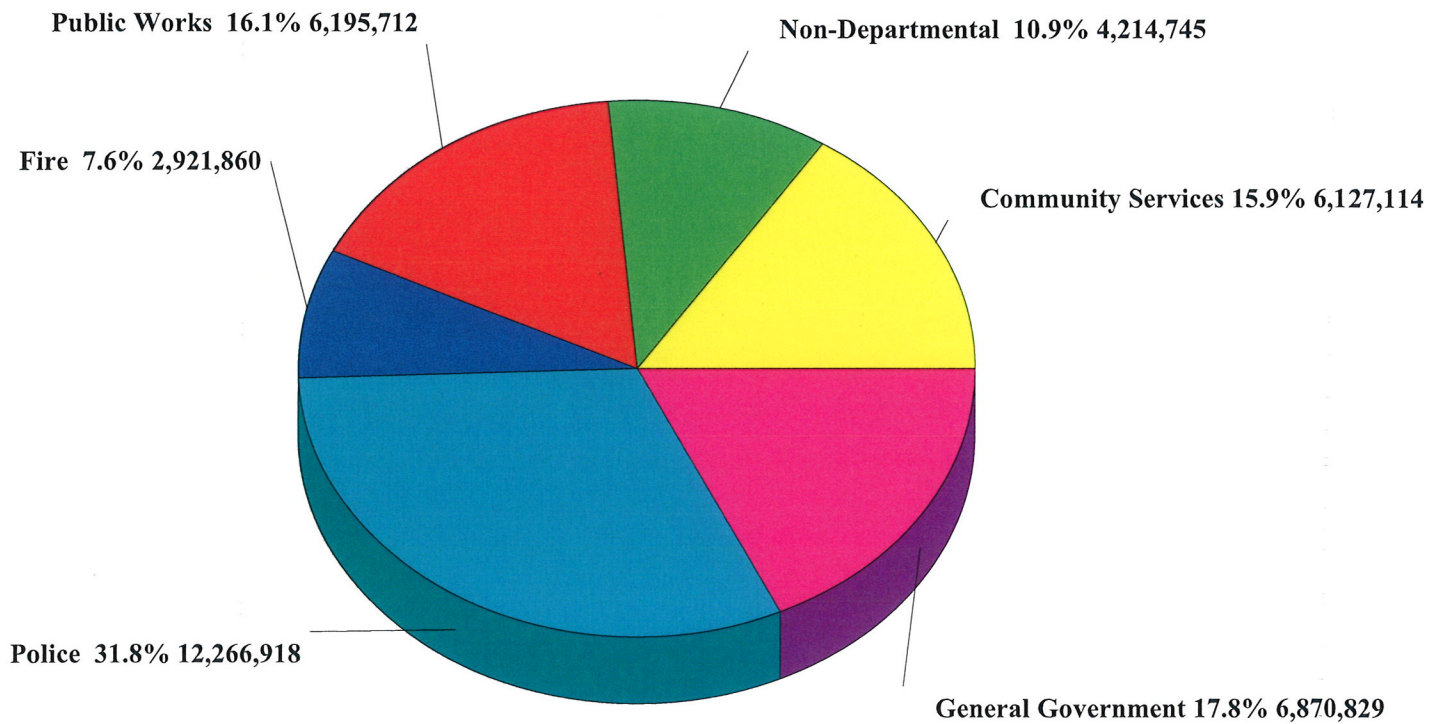
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	NON- DEPARTMENT	CAPITAL OUTLAY	TOTAL BUDGET
501-MAYOR & COUNCIL	7,465.00	28,550.00	0.00	400.00	231,430.00	0.00	0.00	267,845.00
502-CITY MANAGER	766,437.00	12,840.00	0.00	4,525.00	22,300.00	0.00	15,500.00	821,602.00
503-MUNICIPAL COURT	602,262.00	15,923.00	700.00	1,000.00	61,980.00	0.00	44,812.00	726,677.00
504-LEGAL DEPARTMENT	123,243.00	2,240.00	0.00	800.00	351,315.00	0.00	0.00	477,598.00
505-CITY SECRETARY	408,897.00	12,050.00	0.00	5,800.00	60,465.00	0.00	0.00	487,212.00
506-ENGINEERING DEPARTMENT	710,139.00	28,640.00	4,000.00	1,500.00	30,000.00	0.00	23,367.00	797,646.00
507-PUBLIC INFORMATION	433,379.00	25,505.00	0.00	15,814.00	26,225.00	0.00	11,824.00	512,747.00
511-POLICE DEPARTMENT	11,018,721.00	532,380.00	50,000.00	181,500.00	418,817.00	0.00	65,500.00	12,266,918.00
512-VOLUNTEER FIRE DEPT	1,527,620.00	267,400.00	134,000.00	108,500.00	252,960.00	0.00	16,000.00	2,306,480.00
513-FIRE MARSHAL	523,220.00	45,660.00	29,500.00	3,000.00	14,000.00	0.00	0.00	615,380.00
521-PUBLIC WORKS ADMIN	253,473.00	12,668.00	0.00	350.00	44,750.00	0.00	0.00	311,241.00
523-BUILDING MAINTENANCE	889,669.00	86,600.00	47,200.00	121,800.00	786,100.00	0.00	329,240.00	2,260,609.00
524-STREET DEPARTMENT	1,424,826.00	158,050.00	208,000.00	70,500.00	964,840.00	0.00	0.00	2,826,216.00
531-LIBRARY	1,129,620.00	60,467.00	0.00	8,950.00	47,598.00	0.00	106,728.00	1,353,363.00
532-HOUSING ASSISTANCE	5,064.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.00
533-PARKS & LEISURE	3,169,060.00	398,540.00	95,750.00	77,250.00	124,135.00	0.00	186,962.00	4,051,697.00
534-BASEBALL STADIUM	0.00	20,150.00	15,500.00	5,000.00	245,660.00	0.00	0.00	286,310.00
536-WORLD BIRDING CENTER	325,184.00	45,045.00	6,800.00	4,000.00	54,715.00	0.00	0.00	435,744.00
541-FINANCE DEPARTMENT	1,118,273.00	24,785.00	0.00	37,770.00	166,550.00	0.00	30,000.00	1,377,378.00
544-HUMAN RESOURCES DEPT	463,464.00	23,500.00	0.00	1,700.00	101,120.00	0.00	7,519.00	597,303.00
545-CITY HALL	0.00	12,902.00	0.00	19,300.00	265,440.00	0.00	0.00	297,642.00
548-PLANNING DEPARTMENT	408,802.00	11,250.00	500.00	7,300.00	78,645.00	0.00	0.00	506,497.00
549-CODE ENFORCEMENT DEPT	636,869.00	49,580.00	2,000.00	42,000.00	41,645.00	0.00	21,170.00	793,264.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	4,214,745.00	0.00	4,214,745.00
01 -GENERAL FUND	25,945,687.00	1,874,725.00	593,950.00	718,759.00	4,390,690.00	4,214,745.00	858,622.00	38,597,178.00
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General Fund Expenditures by Department 2010-2011



Total: \$38,597,178

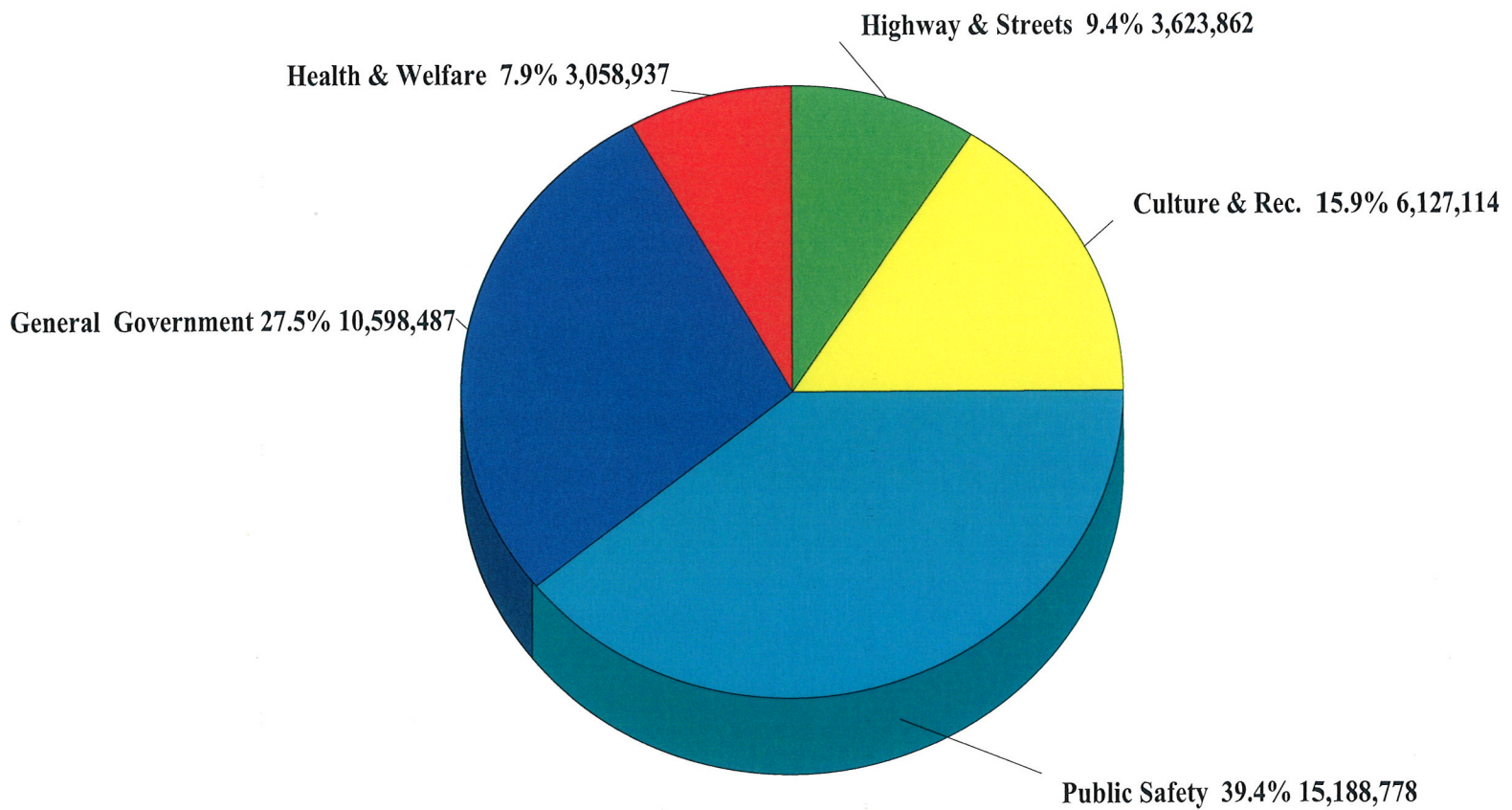
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>POLICE</u>					
511-POLICE	10,783,004.92	11,486,925.00	12,166,609.32	12,151,609.32	12,266,918.00
SUBTOTAL DEPARTMENT	10,783,004.92	11,486,925.00	12,166,609.32	12,151,609.32	12,266,918.00
<u>FIRE</u>					
512-VOLUNTEER FIRE	2,779,734.18	2,799,821.00	3,882,990.78	3,882,990.78	2,306,480.00
513-FIRE MARSHAL	527,221.98	565,564.00	564,659.00	564,659.00	615,380.00
SUBTOTAL FIRE	3,306,956.16	3,365,385.00	4,447,649.78	4,447,649.78	2,921,860.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	688,516.88	747,966.00	734,306.00	734,306.00	797,646.00
521-PUBLIC WORKS ADMINIST	272,856.21	291,144.00	300,611.50	298,361.50	311,241.00
523-BUILDING MAINTENANCE	1,996,230.51	1,904,697.00	2,326,067.00	2,043,812.00	2,260,609.00
524-STREETS	3,905,649.22	4,534,294.00	4,601,899.00	4,083,974.00	2,826,216.00
SUBTOTAL PUBLIC WORKS	6,863,252.82	7,478,101.00	7,962,883.50	7,160,453.50	6,195,712.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,201,445.31	1,363,212.00	1,369,232.00	1,360,232.00	1,353,363.00
533-PARKS & LEISURE	3,614,907.32	3,902,623.00	4,242,452.00	3,943,752.00	4,051,697.00
534-BASEBALL STADIUM	293,359.60	322,735.00	322,735.00	256,035.00	286,310.00
536-WORLD BIRDING CENTER	338,045.82	441,396.00	426,396.00	414,796.00	435,744.00
SUBTOTAL COMMUNITY SERVICES	5,447,758.05	6,029,966.00	6,360,815.00	5,974,815.00	6,127,114.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	292,933.13	339,838.00	399,408.00	327,008.00	267,845.00
502-CITY MANAGER	761,647.73	862,903.00	1,007,398.00	999,498.00	821,602.00
503-MUNICIPAL COURT	489,208.13	669,498.00	759,814.00	724,394.00	726,677.00
504-LEGAL	367,765.79	367,524.00	467,169.00	457,869.00	477,598.00
505-CITY SECRETARY	434,236.43	528,780.00	523,780.00	465,980.00	487,212.00
507-PUBLIC INFORMATION	427,478.05	535,240.00	558,934.80	557,934.80	512,747.00
532-HOUSING ASSISTANCE	6,937.22	5,029.00	5,029.00	5,029.00	5,064.00
541-FINANCE	1,233,409.03	1,283,335.00	1,311,739.81	1,311,739.81	1,377,378.00
544-HUMAN RESOURCES	557,358.47	613,059.00	598,059.00	598,059.00	597,303.00
545-CITY HALL	266,401.50	281,074.00	281,074.00	260,174.00	297,642.00
548-PLANNING & ZONING	508,003.11	572,886.00	713,240.00	713,240.00	506,497.00
549-CODE ENFORCEMENT	599,220.62	775,298.00	748,053.00	721,203.00	793,264.00
SUBTOTAL GENERAL GOVERNMENT	5,944,599.21	6,834,464.00	7,373,698.61	7,142,128.61	6,870,829.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	5,041,440.97	2,372,879.00	2,950,616.30	2,950,616.30	4,214,745.00
SUBTOTAL NON-DEPARTMENTAL	5,041,440.97	2,372,879.00	2,950,616.30	2,950,616.30	4,214,745.00
 *** TOTAL EXPENDITURES ***	 37,387,012.13	 37,567,720.00	 41,262,272.51	 39,827,272.51	 38,597,178.00

General Fund Expenditures by Function 2010-2011



Total: \$38,597,178

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	292,933.13	339,838.00	399,408.00	327,008.00	267,845.00
502-CITY MANAGER	761,647.73	862,903.00	1,007,398.00	999,498.00	821,602.00
503-MUNICIPAL COURT	489,208.13	669,498.00	759,814.00	724,394.00	726,677.00
504-LEGAL	367,765.79	367,524.00	467,169.00	457,869.00	477,598.00
505-CITY SECRETARY	434,236.43	528,780.00	523,780.00	465,980.00	487,212.00
507-PUBLIC INFORMATION	427,478.05	535,240.00	558,934.80	557,934.80	512,747.00
521-PUBLIC WORKS ADMINIST	272,856.21	291,144.00	300,611.50	298,361.50	311,241.00
541-FINANCE	1,233,409.03	1,283,335.00	1,311,739.81	1,311,739.81	1,377,378.00
544-HUMAN RESOURCES	557,358.47	613,059.00	598,059.00	598,059.00	597,303.00
545-CITY HALL	266,401.50	281,074.00	281,074.00	260,174.00	297,642.00
548-PLANNING & ZONING	508,003.11	572,886.00	713,240.00	713,240.00	506,497.00
580-NON-DEPARTMENTAL	5,041,440.97	2,372,879.00	2,950,616.30	2,950,616.30	4,214,745.00
SUBTOTAL GENERAL GOVERNMENT	10,652,738.55	8,718,160.00	9,871,844.41	9,664,874.41	10,598,487.00
<u>PUBLIC SAFETY</u>					
511-POLICE	10,783,004.92	11,486,925.00	12,166,609.32	12,151,609.32	12,266,918.00
512-VOLUNTEER FIRE	2,779,734.18	2,799,821.00	3,882,990.78	3,882,990.78	2,306,480.00
513-FIRE MARSHAL	527,221.98	565,564.00	564,659.00	564,659.00	615,380.00
SUBTOTAL PUBLIC SAFETY	14,089,961.08	14,852,310.00	16,614,259.10	16,599,259.10	15,188,778.00
<u>HIGHWAY & STREETS</u>					
506-ENGINEERING	688,516.88	747,966.00	734,306.00	734,306.00	797,646.00
524-STREETS	3,905,649.22	4,534,294.00	4,601,899.00	4,083,974.00	2,826,216.00
SUBTOTAL HIGHWAY & STREETS	4,594,166.10	5,282,260.00	5,336,205.00	4,818,280.00	3,623,862.00
<u>HEALTH & WELFARE</u>					
523-BUILDING MAINTENANCE	1,996,230.51	1,904,697.00	2,326,067.00	2,043,812.00	2,260,609.00
532-HOUSING ASSISTANCE	6,937.22	5,029.00	5,029.00	5,029.00	5,064.00
549-CODE ENFORCEMENT	599,220.62	775,298.00	748,053.00	721,203.00	793,264.00
SUBTOTAL HEALTH & STREETS	2,602,388.35	2,685,024.00	3,079,149.00	2,770,044.00	3,058,937.00
<u>CULTURE & RECREATION</u>					
531-LIBRARY	1,201,445.31	1,363,212.00	1,369,232.00	1,360,232.00	1,353,363.00
533-PARKS & LEISURE	3,614,907.32	3,902,623.00	4,242,452.00	3,943,752.00	4,051,697.00
534-BASEBALL STADIUM	293,359.60	322,735.00	322,735.00	256,035.00	286,310.00
536-WORLD BIRDING CENTER	338,045.82	441,396.00	426,396.00	414,796.00	435,744.00
SUBTOTAL CULTURE & RECREATION	5,447,758.05	6,029,966.00	6,360,815.00	5,974,815.00	6,127,114.00
*** TOTAL EXPENDITURES ***	37,387,012.13	37,567,720.00	41,262,272.51	39,827,272.51	38,597,178.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
1. City Council Meetings	25	30	24	24
2. Special Meetings/Work Sessions/Committees	20	20	14	24
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 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	4,818.56	6,563.00	6,133.00	6,133.00	7,465.00
01-5011-04160-00 WORKERS COMPENSATION	457.94	0.00	0.00	0.00	0.00
Total for CAT 1: PERSONNEL SERVICES	5,276.50	6,563.00	6,133.00	6,133.00	7,465.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	3,049.05	1,500.00	1,500.00	1,500.00	1,500.00
01-5012-04310-00 WEARING APPAREL	621.42	750.00	750.00	750.00	750.00
01-5012-04350-00 FOOD	4,064.87	3,000.00	3,000.00	3,000.00	4,300.00
01-5012-04390-00 OTHER SUPPLIES	26,836.72	22,000.00	22,000.00	22,000.00	22,000.00
Total for CAT 2: SUPPLIES	34,572.06	27,250.00	27,250.00	27,250.00	28,550.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5014-04660-00 COMMUNICATIONS	0.00	400.00	400.00	400.00	400.00
Total for CAT 4: MAINTENANCE(OUTSIDE	0.00	400.00	400.00	400.00	400.00
<u>CAT 5: CONTRACTUAL</u>					
01-5015-04750-00 COMMUNICATIONS	3,356.57	11,400.00	11,400.00	0.00	6,400.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	24,624.06	20,500.00	20,500.00	10,500.00	20,500.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	144,936.70	163,975.00	163,975.00	118,975.00	101,930.00
01-5015-04790-00 PRINTING	0.00	500.00	500.00	500.00	2,000.00
01-5015-04800-00 PROFESSIONAL SERVICES	39,442.78	63,600.00	123,600.00	123,600.00	60,000.00
01-5015-04810-00 RENTS & CONTRACTUALS	38,400.00	36,600.00	36,600.00	36,600.00	36,600.00
01-5015-04830-00 OTHER	2,324.46	9,050.00	9,050.00	3,050.00	4,000.00
Total for CAT 5: CONTRACTUAL	253,084.57	305,625.00	365,625.00	293,225.00	231,430.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	<u>292,933.13</u>	<u>339,838.00</u>	<u>399,408.00</u>	<u>327,008.00</u>	<u>267,845.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 Solid Waste Facility, 2) infrastructure improvements to streets, water and wastewater systems, and 3) Implement first phase of Downtown Master Plan
3. Provide regular information to the City Council regarding the City's status on projects and programs.
4. Utilize and update, as needed, a Capital Improvements Plan for use in long-range planning.
5. Continue to develop grant applications submitted and increase the number of agencies to which they are directed to maximize the potential for receiving grant funds.
6. Complete strategic plan to guide all city departments.
7. Promote effective communication by expanding the use of technology with the community and within city departments.
8. Collaborate with the EEDC in generating new investment and jobs.
9. Cooperate regionally with neighboring cities.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	160	155	170	170
2. Grant Funds Awarded	\$2.7 Million	\$2 Million	\$2.5 Million	\$2.5 Million

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	544,962.33	598,587.00	714,337.00	714,337.00	558,556.00
01-5021-04020-00 LONGEVITY	14,010.00	18,018.00	18,018.00	18,018.00	9,100.00
01-5021-04030-00 OVERTIME	6,274.12	0.00	4,600.00	4,600.00	0.00
01-5021-04040-00 GROUP INSURANCE	44,287.94	53,707.00	53,657.00	53,657.00	68,274.00
01-5021-04080-00 DISABILITY INSURANCE	1,177.52	1,190.00	1,590.00	1,590.00	1,100.00
01-5021-04100-00 TAXES	40,710.34	45,296.00	54,196.00	54,196.00	41,856.00
01-5021-04110-00 RETIREMENT	63,165.43	74,784.00	88,584.00	88,584.00	73,555.00
01-5021-04140-00 VEHICLE ALLOWANCE	10,500.00	10,500.00	11,595.00	11,595.00	11,100.00
01-5021-04160-00 WORKERS COMPENSATION	2,435.25	2,981.00	2,981.00	2,981.00	2,896.00
Total for CAT 1: PERSONNEL SERVICES	727,522.93	805,063.00	949,558.00	949,558.00	766,437.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	9,003.55	12,780.00	12,780.00	10,380.00	11,580.00
01-5022-04310-00 WEARING APPAREL	513.98	600.00	600.00	0.00	600.00
01-5022-04360-00 MOTOR VEHICLE	1,395.16	995.00	995.00	995.00	660.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	8,403.79	8,000.00	8,000.00	5,600.00	0.00
Total for CAT 2: SUPPLIES	19,316.48	22,375.00	22,375.00	16,975.00	12,840.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5024-04550-00 OFFICE EQUIP/FURNITURE	1,359.16	4,525.00	4,525.00	2,025.00	4,525.00
Total for CAT 4: MAINTENANCE(OUTSIDE	1,359.16	4,525.00	4,525.00	2,025.00	4,525.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	5,280.42	12,200.00	6,200.00	6,200.00	4,500.00
01-5025-04770-00 TRAVEL, TRAINING, MEETINGS	7,384.37	17,300.00	18,100.00	18,100.00	13,500.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	784.37	1,440.00	1,440.00	1,440.00	2,440.00
01-5025-04800-00 PROFESSIONAL SERVICES	0.00	0.00	5,200.00	5,200.00	0.00
01-5025-04810-00 RENTS & CONTRACTS	0.00	0.00	0.00	0.00	1,860.00
Total for CAT 5: CONTRACTUAL	13,449.16	30,940.00	30,940.00	30,940.00	22,300.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5026-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	15,500.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,500.00
 Total for DEPT 502: CITY MANAGER	 761,647.73	 862,903.00	 1,007,398.00	 999,498.00	 821,602.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	13	14	14	14
Part-time	0	0	0	0
DEPARTMENT TOTAL	13	14	14	14

DUTIES AND RESPONSIBILITIES:

The Municipal Court is the first level of the judicial branch of government. The jurisdiction of the Municipal Court includes Class C misdemeanors occurring within the territorial limit of the City. Charges processed by the Municipal Court may be filed by citizens, and a variety of city employees, including but not limited to police, fire, code enforcement and animal control officers. The Municipal Judge also serves as a magistrate of the State and has the authority to issue search warrants, emergency protective orders and arrest warrants. The mission of the Municipal Court is pre-determined by the Texas Code of Criminal Procedure and the Code of Judicial Conduct which provide that the Court and all support personnel shall provide equal and impartial justice under the law and process each case efficiently without delay. In addition, it is the mission of the Court to provide a friendly environment responding to the needs of all persons who come in contact with the Court.

RECENT ACCOMPLISHMENTS:

1. One clerk received Level 1 certification
2. Implemented ticket writers (Handheld Device) for Peace Officers to issue citations electronically.
3. Implemented a new software interface module (Export to Brazos & Import to Incode)
4. Completed an Amnesty Program on outstanding Class "C" warrants.
5. Renewed contract with Linebarger Goggan Blair & Sampson Law Firm for the collection of delinquent fines and fees.

GOALS AND OBJECTIVES:

1. Implement on-line and credit card payments for citizens.
2. Obtain a high density filing system
3. Purchase additional ticketwriters for other agencies filing citations in the Municipal Court Department.
4. Implement document scanning for better record keeping and minimizing the amount of manual files.
5. Implement a contract with the Texas Department of Public Safety - Omni Base Program for the denial of drivers license. This would be a 3rd source of collecting unpaid fines and fees.
6. Increase the number and level of certified clerks.
7. Complete another Amnesty Program on outstanding class "C" warrants.
8. Recommend a certification pay for the Clerk Certification Program Level 1 \$1,000, Level 2 \$2,000, Level 3
9. Recommend a 3rd warrant officer to execute Class "C" warrants
10. Recommend 2 clerks to implement new projects such as: document scanning, omni-base program, assist public, and warrants
11. Obtain an inter-local agreement with neighboring cities utilizing Incode software to execute Class "C" warrants

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Number of Cases Filed with the Court	15,018	6,770	11,605	12,000
2. Number of Traffic Misdemeanors	10,591	5,013	8,593	9,000
3. Number of Non-Traffic Misdemeanors	3,430	1,757	3,012	3,500
4. Parking Meter Tickets Processed	5,378	3,053	5,233	5,500
5. Class "C" Warrants Issued	11,321	3,623	6,213	6,500
6. Number of Cases Disposed Prior to Trial	8,689	5,060	8,675	9,000
7. Pre-Trials, Non-Jury, & Jury Trials	367	313	538	600
8. Show Cause Hearings	736	368	633	750
9. Revenue Generated	Currency 1,222,988	Currency 722,091	Currency 1,237,870	Currency 1,350,000
10. Number of Window Payments	13,964	8,131	13,941	14,500
11. In House Collections/Warrant Dept Revenue	Currency 639,514	Currency 341,066	Currency 645,000	Currency 700,000
12. Collection Agency Referrals	2,156	1,032	1,767	2,500
13. Magistrate Warnings Given	1,299	884	1,514	2,000
14. Felony, Class A & B Misd. Warrants Issued	455	298	513	600
15. Search Warrants Issued	20	15	25	30
16. Emergency Mental Health Hearings Held	8	0	5	10
17. Emergency Protection Orders Issued	74	19	34	50

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	324,881.14	397,924.00	372,524.00	362,524.00	406,950.00
01-5031-04020-00 LONGEVITY	8,675.74	12,420.00	12,420.00	12,420.00	13,780.00
01-5031-04030-00 OVERTIME	862.33	3,500.00	3,500.00	3,500.00	2,500.00
01-5031-04040-00 GROUP INSURANCE	47,954.70	60,925.00	55,600.00	55,600.00	67,654.00
01-5031-04050-00 SENIORITY PAY	10,673.17	10,500.00	10,500.00	10,500.00	12,000.00
01-5031-04060-00 CERTIFICATION PAY	925.99	0.00	0.00	0.00	0.00
01-5031-04070-00 ASSIGNMENT PAY	925.99	1,852.00	1,852.00	1,852.00	2,100.00
01-5031-04080-00 DISABILITY INSURANCE	713.48	809.00	809.00	809.00	832.00
01-5031-04100-00 TAXES	25,839.87	33,218.00	33,218.00	33,218.00	36,160.00
01-5031-04110-00 RETIREMENT	33,612.69	45,670.00	45,670.00	45,670.00	55,639.00
01-5031-04160-00 WORKERS COMPENSATION	6,004.00	7,057.00	7,057.00	7,057.00	4,647.00
Total for CAT 1: PERSONNEL SERVICES	461,069.10	573,875.00	543,150.00	533,150.00	602,262.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	4,715.02	6,000.00	6,000.00	5,000.00	5,000.00
01-5032-04310-00 WEARING APPAREL	775.00	4,800.00	4,800.00	1,000.00	3,100.00
01-5032-04350-00 FOOD	439.41	600.00	600.00	600.00	600.00
01-5032-04360-00 MOTOR VEHICLE	2,291.17	3,223.00	3,223.00	2,723.00	3,223.00
01-5032-04390-00 OTHER SUPPLIES	0.00	2,000.00	2,000.00	1,000.00	0.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	4,757.56	5,500.00	10,450.00	10,000.00	4,000.00
Total for CAT 2: SUPPLIES	12,978.16	22,123.00	27,073.00	20,323.00	15,923.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5033-04490-00 MOTOR VEHICLES	940.77	1,500.00	1,500.00	500.00	700.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	940.77	1,500.00	1,500.00	500.00	700.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5034-04570-00 MOTOR VEHICLES	277.95	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	277.95	1,000.00	1,000.00	1,000.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	1,703.15	6,000.00	6,000.00	2,000.00	4,580.00
01-5035-04770-00 TRAVEL, TRAINING, MTGS	5,854.03	11,600.00	11,600.00	6,600.00	16,100.00
01-5035-04780-00 MEMBERSHIP DUES, SUB	36.00	300.00	700.00	700.00	600.00
01-5035-04790-00 PRINTING	1,815.23	4,500.00	3,800.00	1,800.00	4,500.00
01-5035-04800-00 PROFESSIONAL SERVICES	120.00	500.00	800.00	800.00	1,000.00
01-5035-04810-00 RENTS & CONTRACTUALS	4,413.74	23,100.00	23,100.00	18,100.00	34,700.00
01-5035-04830-00 OTHER	0.00	500.00	500.00	0.00	500.00
Total for CAT 5: CONTRACTUAL	13,942.15	46,500.00	46,500.00	30,000.00	61,980.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5036-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	116,091.00	116,091.00	44,812.00
01-5036-04890-00 MOTOR VEHICLES	0.00	24,500.00	24,500.00	23,330.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	24,500.00	140,591.00	139,421.00	44,812.00
 Total for DEPT 503: MUNICIPAL COURT	 489,208.13	 669,498.00	 759,814.00	 724,394.00	 726,677.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

DUTIES AND RESPONSIBILITIES:

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

GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2010-2011	Budget 2010-2011
1. Ordinances	104	67	110	115
2. Resolutions	51	45	60	65
3. Contracts	135	245	246	250
5. Legal Opinions	278	280	280	300
6. Liens-Assessed/Released	212	300	300	300
7. Real Estate Transactions	50	78	94	94

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	85,032.81	89,420.00	89,420.00	89,420.00	92,103.00
01-5041-04020-00 LONGEVITY	1,170.00	1,820.00	1,820.00	1,820.00	2,184.00
01-5041-04040-00 GROUP INSURANCE	8,598.44	8,358.00	8,003.00	8,003.00	8,726.00
01-5041-04080-00 DISABILITY INSURANCE	181.73	173.00	173.00	173.00	179.00
01-5041-04100-00 TAXES	6,421.09	7,077.00	7,077.00	7,077.00	7,596.00
01-5041-04110-00 RETIREMENT	9,440.68	10,866.00	10,866.00	10,866.00	11,983.00
01-5041-04160-00 WORKERS COMPENSATION	385.00	455.00	455.00	455.00	472.00
Total for CAT 1: PERSONNEL SERVICES	111,229.75	118,169.00	117,814.00	117,814.00	123,243.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	1,790.50	2,000.00	2,000.00	2,000.00	2,000.00
01-5042-04310-00 WEARING APPAREL	156.45	240.00	240.00	240.00	240.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	(10.54)	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	1,936.41	2,240.00	2,240.00	2,240.00	2,240.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	0.00	800.00	800.00	0.00	800.00
Total for CAT 4: MAINTENANCE(OUTSIDE	0.00	800.00	800.00	0.00	800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	624.00	2,265.00	2,265.00	765.00	2,265.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	2,695.67	5,700.00	5,700.00	1,550.00	5,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	2,249.93	2,500.00	2,500.00	500.00	2,500.00
01-5045-04800-00 PROFESSIONAL SERVICES	248,086.03	235,000.00	335,000.00	335,000.00	340,000.00
01-5045-04830-00 OTHER	944.00	850.00	850.00	0.00	850.00
Total for CAT 5: CONTRACTUAL	254,599.63	246,315.00	346,315.00	337,815.00	351,315.00
Total for DEPT 504: LEGAL	367,765.79	367,524.00	467,169.00	457,869.00	477,598.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	10	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	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 and upload information on the city's web.
6. Utilize the city's webpage to upload the city's departmental monthly reports, and public records.
7. Provide on-line and electronic payments options to the public for birth and death certificates, permits, and records via the city's website.
8. Provide the passport processing to citizens and generate additional revenue by conducting more passport fairs.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Called Council Meetings	41	35	35	35
2. Records Processed (Inventory/Archive/Destroy)	620	1,000	1,200	1,000
3. Birth Certificates (Filed & Issued)	8,044/14,206	7,500 & 15,500	9,865 & 13,650	10,000 & 14,000
Death Certificates (Filed & Issued)	615/3,278	650 & 3,200	555 & 3,255	600 & 3,300
Revenues	\$395,576	\$450,000	\$400,000	\$400,000
4. Advisory Boards & Committees				
Meetings/Minutes/Appointments	164/62/29	145/85/30	135/60/25	135/60/25
5. Ordinances/Resolutions	93/39	90/40	75/24	75/25
Proclamations/Certificates	27/2	40/10	40/10	40/10
6. Legislative History	35	35	35	35
7. Open Records Requests/Revenues	378/\$550	400/\$1,250	520/\$550	525/\$600
8. Alcoholic Beverage Permits/Revenues	45/\$2,229	50/\$3,500	36/\$1,500	35/\$1,500
9. Ambulance Permits/Revenues	3/\$450	30/\$15,000	0	0
10.Passports&Photos Processed/ Revenues	8,194/\$185,605	9,250/\$231,250	4,520/\$110,500	5,000/\$125,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	275,751.40	297,880.00	292,880.00	286,880.00	279,282.00
01-5051-04020-00 LONGEVITY	7,362.00	10,920.00	10,920.00	9,720.00	10,374.00
01-5051-04030-00 OVERTIME	1,428.11	3,000.00	3,000.00	3,000.00	3,000.00
01-5051-04040-00 GROUP INSURANCE	39,819.58	41,978.00	41,978.00	41,978.00	47,792.00
01-5051-04080-00 DISABILITY INSURANCE	636.13	600.00	600.00	600.00	564.00
01-5051-04100-00 TAXES	21,766.32	24,833.00	24,833.00	24,833.00	24,443.00
01-5051-04110-00 RETIREMENT	31,561.02	37,963.00	37,963.00	36,363.00	37,756.00
01-5051-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5051-04160-00 WORKERS COMPENSATION	1,243.00	1,575.00	1,575.00	1,575.00	1,486.00
Total for CAT 1: PERSONNEL SERVICES	383,767.56	422,949.00	417,949.00	409,149.00	408,897.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	8,500.37	11,550.00	10,800.00	9,300.00	9,750.00
01-5052-04310-00 WEARING APPAREL	616.00	450.00	1,959.00	1,959.00	500.00
01-5052-04340-00 RECREATION & EDUCATION	107.45	265.00	121.00	121.00	100.00
01-5052-04390-00 OTHER SUPPLIES	0.00	200.00	0.00	0.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	2,975.93	1,500.00	1,085.00	1,085.00	1,500.00
Total for CAT 2: SUPPLIES	12,199.75	13,965.00	13,965.00	12,465.00	12,050.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5054-04550-00 OFFICE EQUIP/FURNITURE	318.85	6,050.00	6,050.00	1,050.00	5,800.00
Total for CAT 4: MAINTENANCE(OUTSIDE	318.85	6,050.00	6,050.00	1,050.00	5,800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5055-04750-00 COMMUNICATIONS	7,394.68	10,150.00	10,150.00	8,150.00	8,580.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	1,775.72	8,300.00	8,300.00	2,800.00	8,300.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	255.00	585.00	585.00	585.00	585.00
01-5055-04790-00 PRINTING	6,290.80	9,000.00	9,000.00	9,000.00	9,000.00
01-5055-04800-00 PROFESSIONAL SERVICES	21,842.63	29,500.00	29,500.00	9,500.00	25,500.00
01-5055-04810-00 RENTS & CONTRACTUALS	391.44	28,281.00	28,281.00	13,281.00	8,500.00
Total for CAT 5: CONTRACTUAL	37,950.27	85,816.00	85,816.00	43,316.00	60,465.00
Total for DEPT 505: CITY SECRETARY	434,236.43	528,780.00	523,780.00	465,980.00	487,212.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	10	11	11	11
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	11	11	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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Review subdivision plats, traffic flow patterns, drainage improvements, plans and land use assumptions	75	75	50	90
2. Technical support and consultation with other departments	184	202	222	235
3. Oversee all engineering design and construction activities involving the City and other agencies	52	56	61	65
4. Right-of-Way Acquisitions	50	63	55	94

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	439,358.01	493,091.00	483,091.00	483,091.00	504,502.00
01-5061-04020-00 LONGEVITY	6,660.00	9,828.00	9,828.00	9,828.00	11,830.00
01-5061-04030-00 OVERTIME	3,238.45	0.00	0.00	0.00	0.00
01-5061-04040-00 GROUP INSURANCE	46,739.60	56,812.00	53,152.00	53,152.00	59,782.00
01-5061-04080-00 DISABILITY INSURANCE	952.77	963.00	963.00	963.00	1,005.00
01-5061-04100-00 TAXES	33,231.55	39,355.00	39,355.00	39,355.00	42,147.00
01-5061-04110-00 RETIREMENT	49,797.87	60,573.00	60,573.00	60,573.00	67,227.00
01-5061-04140-00 VEHICLE ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
01-5061-04160-00 WORKERS COMPENSATION	14,874.00	17,129.00	17,129.00	17,129.00	18,246.00
Total for CAT 1: PERSONNEL SERVICES	600,252.25	683,151.00	669,491.00	669,491.00	710,139.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	1,393.64	5,000.00	6,675.00	6,675.00	5,000.00
01-5062-04310-00 WEARING APPAREL	1,955.77	3,100.00	3,100.00	3,100.00	3,100.00
01-5062-04320-00 TOOLS	379.00	600.00	600.00	600.00	600.00
01-5062-04350-00 FOOD	202.59	500.00	500.00	500.00	500.00
01-5062-04360-00 MOTOR VEHICLE	8,711.34	14,115.00	12,440.00	12,440.00	12,540.00
01-5062-04370-00 JANITORIAL	0.00	500.00	500.00	500.00	500.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	6,400.00
Total for CAT 2: SUPPLIES	12,642.34	23,815.00	23,815.00	23,815.00	28,640.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5063-04490-00 MOTOR VEHICLES	1,558.16	2,000.00	2,000.00	2,000.00	2,000.00
01-5063-04530-00 EQUIPMENT	1,506.08	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	3,064.24	4,000.00	4,000.00	4,000.00	4,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5064-04570-00 MOTOR VEHICLES	779.26	1,000.00	1,000.00	1,000.00	1,000.00
01-5064-04720-00 OTHER	0.00	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	779.26	1,500.00	1,500.00	1,500.00	1,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	6,275.23	11,000.00	7,000.00	7,000.00	7,000.00
01-5065-04770-00 TRAVEL, TRAINING, MTGS	8,364.49	8,000.00	12,000.00	12,000.00	8,000.00
01-5065-04780-00 MEMBERSHIP DUES, SUB	300.00	0.00	0.00	0.00	0.00
01-5065-04800-00 PROFESSIONAL SERVICES	34,349.50	15,000.00	15,000.00	15,000.00	15,000.00
01-5065-04810-00 RENTS & CONTRACTUALS	0.00	1,500.00	1,500.00	1,500.00	0.00
Total for CAT 5: CONTRACTUAL	49,289.22	35,500.00	35,500.00	35,500.00	30,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04950-00 MACHINES & EQUIPMENT	22,489.57	0.00	0.00	0.00	23,367.00
Total for CAT 6: CAPITAL OUTLAY	22,489.57	0.00	0.00	0.00	23,367.00
Total for DEPT 506: CITY ENGINEER	688,516.88	747,966.00	734,306.00	734,306.00	797,646.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION			FUND: GENERAL	
PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	7	7	7	7
Part-time	1	1	1	1
DEPARTMENT TOTAL	8	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 AND RESPONSIBILITIES:

1. The Public Information office is responsible for the 24-hour programming of ECN Channel 12.
2. Programming will be in both English and Spanish when necessary.
3. All City Council Meetings will be broadcast live and included in the channel's weekly programming.
4. All EEDC meetings held in the city council chambers will be broadcast live and included in the channel's weekly programming.
5. Responsible for media calls for the city with the exception of police and fire.
6. Responsible for filling the public information position while the EOC is operational.
7. Responsible for providing weekly news stories for the city's 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.
14. Responsible for City twitter postings.
15. Responsible for City Facebook Postings.
16. Responsible for City event photos.
17. Responsible for City Newsletter.
18. Responsible for City Annual Report.
19. Responsible for State of the City Event.
20. Responsible for City Community Calendar.

GOALS AND OBJECTIVES:

1. Implement Live Video Streaming and Video on Demand.
2. Implement and operate a fiber optic line from city hall to the EON for live shots.
3. Fix the acoustics problem in the city council chambers.
4. Create a city digital photo library of events.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. City related programs	972	400	1,164	600
2. Web Stories	77	100	100	250
3. Live Shows	45	38	45	39
4. Show Dubs & Copies	150	0	100	100

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
01-5071-04010-00 SALARIES	286,848.76	309,558.00	309,558.00	309,558.00	318,431.00
01-5071-04020-00 LONGEVITY	0.00	1,274.00	1,274.00	1,274.00	2,366.00
01-5071-04030-00 OVERTIME	8,952.58	2,500.00	2,500.00	2,500.00	5,000.00
01-5071-04040-00 GROUP INSURANCE	25,830.80	28,683.00	28,023.00	28,023.00	32,320.00
01-5071-04080-00 DISABILITY INSURANCE	587.93	595.00	595.00	595.00	625.00
01-5071-04100-00 TAXES	22,818.14	24,334.00	24,334.00	24,334.00	26,692.00
01-5071-04110-00 RETIREMENT	29,980.87	34,894.00	34,894.00	34,894.00	41,802.00
01-5071-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5071-04160-00 WORKERS COMPENSATION	1,568.00	1,849.00	1,849.00	1,849.00	1,943.00
Total for CAT 1: PERSONNEL SERVICES	380,787.08	407,887.00	407,227.00	407,227.00	433,379.00
CAT 2: SUPPLIES					
01-5072-04300-00 OFFICE SUPPLIES	4,760.10	3,620.00	4,220.00	4,220.00	3,750.00
01-5072-04310-00 WEARING APPAREL	767.50	500.00	500.00	500.00	500.00
01-5072-04320-00 TOOLS	406.27	1,327.00	1,327.00	1,327.00	1,483.00
01-5072-04350-00 FOOD	143.91	200.00	200.00	200.00	500.00
01-5072-04360-00 MOTOR VEHICLE	447.90	684.00	684.00	684.00	925.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	13,777.99	27,847.00	32,309.80	32,309.80	18,347.00
Total for CAT 2: SUPPLIES	20,303.67	34,178.00	39,240.80	39,240.80	25,505.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	967.52	2,500.00	2,500.00	2,500.00	2,500.00
01-5074-04570-00 MOTOR VEHICLES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	967.52	5,000.00	5,000.00	5,000.00	15,814.00
CAT 5: CONTRACTUAL					
01-5075-04750-00 COMMUNICATIONS	2,424.35	2,650.00	3,550.00	2,550.00	7,200.00
01-5075-04770-00 TRAVEL, TRAINING, MTGS	3,525.43	6,000.00	6,000.00	6,000.00	4,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUB	75.00	2,025.00	2,025.00	2,025.00	2,025.00
01-5075-04790-00 PRINTING	0.00	0.00	0.00	0.00	6,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	19,395.00	30,000.00	40,735.00	40,735.00	7,000.00
01-5075-04810-00 RENTS & CONTRACTUALS	0.00	0.00	1,805.00	1,805.00	0.00
Total for CAT 5: CONTRACTUAL	25,419.78	40,675.00	54,115.00	53,115.00	26,225.00
CAT 6: CAPITAL OUTLAY					
01-5076-04870-00 OFFICE EQUIP/FURNITURE	0.00	25,200.00	31,134.00	31,134.00	11,824.00
01-5076-04890-00 MOTOR VEHICLES	0.00	22,300.00	22,218.00	22,218.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	47,500.00	53,352.00	53,352.00	11,824.00
Total for DEPT 507: PUBLIC INFORMATION	427,478.05	535,240.00	558,934.80	557,934.80	512,747.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	157	162	162	162
Part-time	3	3	3	3
DEPARTMENT TOTAL	160	165	165	165

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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Calls for Service	59,221	63,000	62,346	63,000
2. Adult Arrests	3,297	4,300	3,000	3,200
3. Juvenile Arrests	380	400	414	400
4. Investigations Assigned	5,226	5,500	4,000	4,400
5. Investigations Cleared	3,104	2,837	2,500	3,000
6. Traffic & Parking Tickets Issued	18,865	20,000	16,100	16,500
7. Traffic Accidents Investigated	3,069	3,800	3,000	3,000
8. Staff/Recruit (11) Training Hours	6,642/12,160	4,000/NA	2,682/9,962	5,500/NA
9. Animals Processed	4,248	4,300	4,000	4,100
10. Records Requests Processed	5,785	6,000	7,000	7,100

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5111-04010-00 SALARIES	6,233,151.70	6,536,583.00	6,702,216.00	6,702,216.00	6,837,343.00
01-5111-04020-00 LONGEVITY	86,801.47	110,007.00	110,007.00	110,007.00	110,034.00
01-5111-04030-00 OVERTIME	464,507.26	250,000.00	250,000.00	250,000.00	375,000.00
01-5111-04040-00 GROUP INSURANCE	633,925.75	748,769.00	719,193.00	719,193.00	845,083.00
01-5111-04050-00 SENIORITY PAY	421,500.44	483,501.00	483,501.00	483,501.00	528,500.00
01-5111-04060-00 CERTIFICATION PAY	29,336.16	63,452.00	73,248.00	73,248.00	0.00
01-5111-04070-00 ASSIGNMENT PAY	85,727.99	131,396.00	131,396.00	131,396.00	226,200.00
01-5111-04080-00 DISABILITY INSURANCE	15,289.55	14,172.00	14,483.00	14,483.00	15,379.00
01-5111-04090-00 OTHER	16,452.20	18,400.00	20,000.00	20,000.00	18,400.00
01-5111-04100-00 TAXES	548,602.33	577,934.00	591,478.00	591,478.00	650,147.00
01-5111-04110-00 RETIREMENT	806,123.55	884,180.00	905,238.00	905,238.00	1,027,902.00
01-5111-04160-00 WORKERS COMPENSATION	287,755.56	337,285.00	337,285.00	337,285.00	384,733.00
Total for CAT 1: PERSONNEL SERVICES	9,629,173.96	10,155,679.00	10,338,045.00	10,338,045.00	11,018,721.00
<u>CAT 2: SUPPLIES</u>					
01-5112-04300-00 OFFICE SUPPLIES	56,131.67	50,000.00	64,730.32	64,730.32	50,000.00
01-5112-04310-00 WEARING APPAREL	68,226.52	73,136.00	116,776.00	116,776.00	61,550.00
01-5112-04350-00 FOOD	11,537.51	10,400.00	10,400.00	10,400.00	10,400.00
01-5112-04360-00 MOTOR VEHICLE	213,617.90	293,345.00	290,260.00	290,260.00	316,000.00
01-5112-04380-00 CHEMICALS-MEDICAL & LAB	1,901.74	5,000.00	5,000.00	5,000.00	5,000.00
01-5112-04390-00 OTHER SUPPLIES	94,754.56	94,405.00	94,405.00	94,405.00	89,430.00
01-5112-04400-00 OFFICE EQUIP &	1,944.14	0.00	1,085.00	1,085.00	0.00
01-5112-04405-00 CRIMINAL JUSTICE GRNT	0.00	0.00	66,180.00	66,180.00	0.00
Total for CAT 2: SUPPLIES	448,114.04	526,286.00	648,836.32	648,836.32	532,380.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5113-04490-00 MOTOR VEHICLES	60,657.94	55,000.00	53,000.00	53,000.00	50,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	60,657.94	55,000.00	53,000.00	53,000.00	50,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5114-04550-00 OFFICE EQUIP/FURNITURE	383.56	4,000.00	4,000.00	4,000.00	2,000.00
01-5114-04560-00 MACHINES & EQUIPMENT	4,717.71	10,000.00	8,000.00	8,000.00	7,000.00
01-5114-04570-00 MOTOR VEHICLES	157,004.69	110,000.00	130,000.00	130,000.00	161,000.00
01-5114-04640-00 BUILDINGS & STRUCTURES	4,435.38	5,000.00	5,000.00	5,000.00	5,500.00
01-5114-04660-00 COMMUNICATIONS	6,204.74	6,000.00	8,000.00	8,000.00	6,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	172,746.08	135,000.00	155,000.00	155,000.00	181,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5115-04750-00 COMMUNICATIONS	61,042.92	83,600.00	78,600.00	78,600.00	74,100.00
01-5115-04770-00 TRAVEL, TRAINING, MTGS	64,138.57	80,000.00	75,000.00	65,000.00	70,000.00
01-5115-04780-00 MEMBERSHIP DUES, SUB	30.00	0.00	0.00	0.00	0.00
01-5115-04790-00 PRINTING	10,522.45	15,000.00	14,000.00	14,000.00	7,500.00
01-5115-04800-00 PROFESSIONAL SERVICES	34,798.89	29,000.00	29,000.00	29,000.00	35,000.00
01-5115-04810-00 RENTS & CONTRACTUALS	98,710.66	126,600.00	126,600.00	121,600.00	232,217.00
Total for CAT 5: CONTRACTUAL	269,243.49	334,200.00	323,200.00	308,200.00	418,817.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5116-04870-00 OFFICE EQUIP/FURNITURE	0.00	7,800.00	7,800.00	7,800.00	0.00
01-5116-04890-00 MOTOR VEHICLES	144,730.50	158,000.00	408,000.00	408,000.00	0.00
01-5116-04990-00 OTHER CAPITAL OUTLAY	24,226.20	114,960.00	114,960.00	114,960.00	65,500.00
01-5116-05001-00 GRANT EXP HOMELAND	34,112.71	0.00	117,768.00	117,768.00	0.00
Total for CAT 6: CAPITAL OUTLAY	203,069.41	280,760.00	648,528.00	648,528.00	65,500.00
Total for DEPT 511: POLICE	10,783,004.92	11,486,925.00	12,166,609.32	12,151,609.32	12,266,918.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: VOLUNTEER FIRE

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Certification Training	75	75	75	75
2. Drills 3 hours per week	52	52	52	52
3. Annual Edinburg School.	35-40	35-40	35-40	35-40
4. Convention	12	45	6	6
5. Dispatcher/FF-A&M Fire School	10	10	12	12
6. Academy	2	2	2	2
7. City Emergency Calls	1,500	1,500	1,700	1,700
8. County Emergency Calls	900	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 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
01-5121-04010-00 SALARIES	804,151.74	849,481.00	879,481.00	879,481.00	895,105.00
01-5121-04020-00 LONGEVITY	8,784.18	11,265.00	11,265.00	11,265.00	12,749.00
01-5121-04030-00 OVERTIME	38,985.70	35,000.00	35,000.00	35,000.00	42,000.00
01-5121-04040-00 GROUP INSURANCE	84,771.76	96,032.00	91,967.00	91,967.00	113,037.00
01-5121-04050-00 SENIORITY PAY	28,422.86	36,000.00	36,000.00	36,000.00	55,500.00
01-5121-04060-00 CERTIFICATION PAY	4,707.72	8,000.00	8,000.00	8,000.00	6,800.00
01-5121-04080-00 DISABILITY INSURANCE	1,878.66	1,777.00	1,834.00	1,834.00	1,927.00
01-5121-04100-00 TAXES	65,788.28	72,486.00	74,781.00	74,781.00	81,382.00
01-5121-04110-00 RETIREMENT	237,900.10	256,357.00	259,927.00	259,927.00	278,830.00
01-5121-04160-00 WORKERS COMPENSATION	25,534.50	38,323.00	38,323.00	38,323.00	40,290.00
Total for CAT 1: PERSONNEL SERVICES	1,300,925.50	1,404,721.00	1,436,578.00	1,436,578.00	1,527,620.00
CAT 2: SUPPLIES					
01-5122-04300-00 OFFICE SUPPLIES	4,886.85	6,000.00	5,975.00	5,975.00	6,000.00
01-5122-04310-00 WEARING APPAREL	64,214.37	58,500.00	108,100.00	108,100.00	83,500.00
01-5122-04320-00 TOOLS	10,008.40	8,600.00	13,100.00	13,100.00	8,600.00
01-5122-04340-00 RECREATION & EDUCATION	2,563.55	3,000.00	3,500.00	3,500.00	3,000.00
01-5122-04350-00 FOOD	8,300.07	8,000.00	8,000.00	8,000.00	8,000.00
01-5122-04360-00 MOTOR VEHICLE	60,428.54	85,440.00	58,440.00	58,440.00	60,000.00
01-5122-04370-00 JANITORIAL	7,798.99	10,300.00	7,300.00	7,300.00	10,300.00
01-5122-04380-00 CHEMICALS-MEDICAL & LAB	44,503.86	59,200.00	58,200.00	58,200.00	59,200.00
01-5122-04400-00 OFFICE EQUIP & FURNITURE	944.82	200.00	0.00	0.00	28,800.00
Total for CAT 2: SUPPLIES	203,649.45	239,240.00	262,615.00	262,615.00	267,400.00
CAT 3: MATERIALS (REPAIR & MAINT)					
01-5123-04440-00 TRAINING SCHOOL	92.48	3,000.00	0.00	0.00	3,000.00
01-5123-04450-00 BUILDING	5,478.01	15,000.00	27,000.00	27,000.00	15,000.00
01-5123-04490-00 MOTOR VEHICLES	57,989.03	50,000.00	53,000.00	53,000.00	50,000.00
01-5123-04530-00 EQUIPMENT	59,549.82	111,000.00	99,462.00	99,462.00	66,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	123,109.34	179,000.00	179,462.00	179,462.00	134,000.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
01-5124-04550-00 OFFICE EQUIP/FURNITURE	0.00	500.00	17,525.00	17,525.00	500.00
01-5124-04560-00 MACHINES & EQUIPMENT	2,531.15	3,000.00	0.00	0.00	2,000.00
01-5124-04570-00 MOTOR VEHICLES	91,769.93	75,000.00	75,000.00	75,000.00	75,000.00
01-5124-04640-00 BUILDINGS & STRUCTURES	20,457.04	13,000.00	53,454.00	53,454.00	13,000.00
01-5124-04660-00 COMMUNICATIONS	8,002.37	10,000.00	10,000.00	10,000.00	10,000.00
01-5124-04670-00 BREATHING AIR SYSTEM	3,248.61	8,000.00	5,000.00	5,000.00	8,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	126,009.10	109,500.00	160,979.00	160,979.00	108,500.00
CAT 5: CONTRACTUAL					
01-5125-04750-00 COMMUNICATIONS	7,607.62	18,650.00	18,650.00	18,650.00	18,650.00
01-5125-04760-00 UTILITIES	13,935.87	20,000.00	14,000.00	14,000.00	10,200.00
01-5125-04770-00 TRAVEL, TRAINING, MTGS	125,068.42	164,000.00	136,000.00	136,000.00	164,000.00
01-5125-04780-00 MEMBERSHIP DUES, SUB	8,087.67	7,710.00	6,210.00	6,210.00	7,710.00
01-5125-04790-00 PRINTING	2,487.44	3,000.00	1,100.00	1,100.00	3,000.00
01-5125-04800-00 PROFESSIONAL SERVICES	33,397.24	25,000.00	18,206.80	18,206.80	25,000.00
01-5125-04810-00 RENTS & CONTRACTUALS	8,631.90	11,500.00	22,500.00	22,500.00	16,900.00
01-5125-04830-00 OTHER	10,593.60	7,500.00	4,000.00	4,000.00	7,500.00
Total for CAT 5: CONTRACTUAL	209,809.76	257,360.00	220,666.80	220,666.80	252,960.00
CAT 6: CAPITAL OUTLAY					
01-5126-04860-00 STRUCTURES	137,935.00	0.00	0.00	0.00	0.00
01-5126-04890-00 MOTOR VEHICLES	28,711.37	495,000.00	519,631.00	519,631.00	0.00
01-5126-04950-00 MACHINES & EQUIPMENT	196,644.20	115,000.00	102,207.00	102,207.00	16,000.00
01-5126-05001-00 GRANT EXP HOMELAND	142,402.31	0.00	10,852.13	10,852.13	0.00
01-5126-05002-00 FEMA GRANT EXP	310,538.15	0.00	989,999.85	989,999.85	0.00
Total for CAT 6: CAPITAL OUTLAY	816,231.03	610,000.00	1,622,689.98	1,622,689.98	16,000.00
Total for DEPT 512: VOLUNTEER FIRE	2,779,734.18	2,799,821.00	3,882,990.78	3,882,990.78	2,306,480.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE MARSHAL			FUND: GENERAL	
PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Fire Inspections	3,326	5,000	4,000	4,000
2. Presentation:Public Fire Edu./Sta. Tours	213	175	150	200
3. Attendance: Public Education	59,817	50,000	50,000	50,000
4. Building Plans & Plat Review Hours	249	350	300	300
5. Criminal Investigations Hours	308.5	600	400	400
6. Emergency Calls	463	600	500	500
7. Training Hours (Total Staff)	1,834	600	1000	1500
8. Clown Program - Shows	78	72	72	75
9. Juvenile Intervention Program	0	20	20	15

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE MARSHAL

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5131-04010-00 SALARIES	303,657.12	317,511.00	317,511.00	317,511.00	326,659.00
01-5131-04020-00 LONGEVITY	3,363.31	4,116.00	4,116.00	4,116.00	4,568.00
01-5131-04030-00 OVERTIME	14,557.88	12,000.00	12,000.00	12,000.00	12,000.00
01-5131-04040-00 GROUP INSURANCE	26,250.22	29,861.00	28,956.00	28,956.00	32,320.00
01-5131-04050-00 SENIORITY PAY	25,653.80	26,000.00	26,000.00	26,000.00	27,500.00
01-5131-04060-00 CERTIFICATION PAY	20,798.70	24,400.00	24,400.00	24,400.00	22,400.00
01-5131-04080-00 DISABILITY INSURANCE	762.86	734.00	734.00	734.00	750.00
01-5131-04100-00 TAXES	27,555.25	29,889.00	29,889.00	29,889.00	31,523.00
01-5131-04110-00 RETIREMENT	40,460.67	46,005.00	46,005.00	46,005.00	50,134.00
01-5131-04160-00 WORKERS COMPENSATION	11,991.00	15,357.00	15,357.00	15,357.00	15,366.00
Total for CAT 1: PERSONNEL SERVICES	475,050.81	505,873.00	504,968.00	504,968.00	523,220.00
<u>CAT 2: SUPPLIES</u>					
01-5132-04300-00 OFFICE SUPPLIES	4,254.12	6,000.00	5,000.00	5,000.00	13,000.00
01-5132-04310-00 WEARING APPAREL	4,437.30	4,500.00	4,500.00	4,500.00	4,500.00
01-5132-04320-00 TOOLS	804.65	2,000.00	2,000.00	2,000.00	2,600.00
01-5132-04340-00 RECREATION & EDUCATION	13,055.23	13,000.00	14,000.00	14,000.00	13,000.00
01-5132-04360-00 MOTOR VEHICLE	6,889.25	9,691.00	9,691.00	9,691.00	10,560.00
01-5132-04390-00 OTHER SUPPLIES	952.02	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00 OFFICE EQUIP & FURNITURE	68.96	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	30,461.53	37,191.00	37,191.00	37,191.00	45,660.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5133-04450-00 BUILDING	510.08	500.00	500.00	500.00	500.00
01-5134-04491-00 MATERIALS	3,724.80	5,000.00	5,000.00	5,000.00	29,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	4,234.88	5,500.00	5,500.00	5,500.00	29,500.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5134-04570-00 MOTOR VEHICLES	4,103.30	2,000.00	2,000.00	2,000.00	2,000.00
01-5134-04660-00 COMMUNICATIONS	477.06	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	4,580.36	3,000.00	3,000.00	3,000.00	3,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5135-04750-00 COMMUNICATIONS	5,274.60	5,000.00	5,000.00	5,000.00	5,000.00
01-5135-04770-00 TRAVEL, TRAINING, MTGS	4,589.75	5,000.00	5,000.00	5,000.00	5,000.00
01-5135-04780-00 MEMBERSHIP DUES, SUB	2,110.45	2,500.00	1,500.00	1,500.00	2,500.00
01-5135-04790-00 PRINTING	919.60	1,500.00	2,500.00	2,500.00	1,500.00
Total for CAT 5: CONTRACTUAL	12,894.40	14,000.00	14,000.00	14,000.00	14,000.00
Total for DEPT 513: FIRE MARSHAL	527,221.98	565,564.00	564,659.00	564,659.00	615,380.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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. Enhance existing road surface management program by coordinating closer with other City Departments and by purchasing software that will assist us with analyzing and tracking the existing conditions of our streets.
2. Enhance street lighting program by holding quarterly meetings with AEP and MVE, by promoting the use of the Online Service Request Form by the general public, and by contracting services to maintain the expressway lighting.
3. Install drainage structures to provide for positive drainage outfall. Keep open ditches clear of debris and obstructions.
4. Identify and construct drainage, sidewalks, and street lights where needed in annexed areas.
5. Continue providing direction to Airport and Streets Divisions.
6. Strengthen our relationships with neighboring cities, the County of Hidalgo, the State of Texas, and various federal agencies.
7. Implement best management practices associated with Storm Water Management Pollution Prevention Plan.
(a. operations b. outreach, c. enforcement)

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Respond to citizen's concerns/requests for service.	680	730	820	860
2. Inter-local Agreements processed	15	20	25	30
3. Grants processed	6	4	10	15
4. Open records requests researched	68	85	95	110
5. Advisory Board Meetings	24	40	30	40
6. Drainage improvements projects	8	5	5	8

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	154,607.87	176,580.00	176,580.00	176,580.00	180,460.00
01-5211-04020-00 LONGEVITY	1,440.00	2,548.00	2,548.00	2,548.00	3,276.00
01-5211-04030-00 OVERTIME	4,154.59	2,000.00	2,000.00	2,000.00	2,000.00
01-5211-04040-00 GROUP INSURANCE	17,683.34	20,427.00	19,332.00	19,332.00	21,676.00
01-5211-04080-00 DISABILITY INSURANCE	345.04	354.00	354.00	354.00	363.00
01-5211-04100-00 TAXES	12,501.08	14,460.00	14,460.00	14,460.00	15,374.00
01-5211-04110-00 RETIREMENT	17,973.23	22,210.00	22,210.00	22,210.00	24,268.00
01-5211-04140-00 VEHICLE ALLOWANCE	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
01-5211-04160-00 WORKERS COMPENSATION	774.00	931.00	931.00	931.00	956.00
Total for CAT 1: PERSONNEL SERVICES	214,579.15	244,610.00	243,515.00	243,515.00	253,473.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	7,173.60	7,000.00	7,000.00	7,000.00	7,000.00
01-5212-04310-00 WEARING APPAREL	396.00	600.00	600.00	600.00	600.00
01-5212-04350-00 FOOD	671.67	800.00	800.00	800.00	800.00
01-5212-04360-00 MOTOR VEHICLE	1,221.33	1,834.00	1,834.00	1,834.00	968.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	875.61	0.00	0.00	0.00	1,500.00
01-5212-04410-00 EQUIPMENT	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Total for CAT 2: SUPPLIES	10,338.21	12,034.00	12,034.00	12,034.00	12,668.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	247.25	350.00	350.00	350.00	350.00
Total for CAT 4: MAINTENANCE(OUTSIDE	247.25	350.00	350.00	350.00	350.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	1,670.48	4,200.00	3,000.00	3,000.00	2,800.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	3,179.38	4,000.00	4,000.00	4,000.00	4,000.00
01-5215-04780-00 MEMBERSHIP DUES, SUB	262.00	700.00	1,900.00	1,900.00	700.00
01-5215-04800-00 PROFESSIONAL SERVICES	42,579.74	23,000.00	33,562.50	33,562.50	35,000.00
01-5215-04810-00 RENTS & CONTRACTUALS	0.00	2,250.00	2,250.00	0.00	2,250.00
Total for CAT 5: CONTRACTUAL	47,691.60	34,150.00	44,712.50	42,462.50	44,750.00
 Total for DEPT 521: PUBLIC WORKS	 272,856.21	 291,144.00	 300,611.50	 298,361.50	 311,241.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	24	24	24	24
Part-time	2	2	2	2
DEPARTMENT TOTAL	26	26	26	26

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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Dances	530	530	500	490
2. Special Events	45	45	30	30
3. Centers Clean up	515	530	500	490
4. Building Maintenance	26	28	28	28

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
01-5231-04010-00 SALARIES	509,370.53	551,386.00	551,386.00	551,386.00	560,673.00
01-5231-04020-00 LONGEVITY	19,176.00	27,664.00	27,664.00	27,664.00	28,756.00
01-5231-04030-00 OVERTIME	16,933.22	15,000.00	15,000.00	15,000.00	15,000.00
01-5231-04040-00 GROUP INSURANCE	91,027.20	109,290.00	105,475.00	105,475.00	118,233.00
01-5231-04080-00 DISABILITY INSURANCE	1,219.60	1,161.00	1,161.00	1,161.00	1,150.00
01-5231-04100-00 TAXES	41,586.02	48,333.00	48,333.00	48,333.00	52,305.00
01-5231-04110-00 RETIREMENT	57,294.17	71,233.00	71,233.00	71,233.00	76,872.00
01-5231-04160-00 WORKERS COMPENSATION	27,332.85	34,831.00	34,831.00	34,831.00	36,680.00
Total for CAT 1: PERSONNEL SERVICES	763,939.59	858,898.00	855,083.00	855,083.00	889,669.00
CAT 2: SUPPLIES					
01-5232-04300-00 OFFICE SUPPLIES	643.08	800.00	800.00	800.00	800.00
01-5232-04310-00 WEARING APPAREL	6,478.62	6,800.00	6,800.00	6,800.00	6,800.00
01-5232-04320-00 TOOLS	519.55	2,200.00	2,200.00	2,200.00	1,500.00
01-5232-04360-00 MOTOR VEHICLE	11,882.66	16,899.00	16,399.00	16,399.00	17,500.00
01-5232-04370-00 JANITORIAL	62,241.23	60,000.00	57,000.00	57,000.00	60,000.00
01-5232-04400-00 OFFICE EQUIP & FURNITURE	15,336.34	15,000.00	25,500.00	25,500.00	0.00
Total for CAT 2: SUPPLIES	97,101.48	101,699.00	108,699.00	108,699.00	86,600.00
CAT 3: MATERIALS (REPAIR & MAINT)					
01-5233-04450-00 BUILDING	46,239.55	45,000.00	44,000.00	44,000.00	45,000.00
01-5233-04490-00 MOTOR VEHICLES	1,962.22	2,200.00	2,200.00	2,200.00	2,200.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	48,201.77	47,200.00	46,200.00	46,200.00	47,200.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
01-5234-04550-00 OFFICE EQUIP/FURNITURE	936.05	800.00	800.00	800.00	800.00
01-5234-04560-00 MACHINES & EQUIPMENT	7,969.00	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00 MOTOR VEHICLES	3,932.68	6,500.00	6,500.00	6,500.00	6,500.00
01-5234-04640-00 BUILDINGS & STRUCTURES	(5,393.78)	35,000.00	35,000.00	35,000.00	38,000.00
01-5234-04660-00 COMMUNICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5234-04670-00 AIR CONDITIONING UNITS	75,698.63	55,000.00	76,500.00	76,500.00	70,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	83,142.58	103,800.00	125,300.00	125,300.00	121,800.00
CAT 5: CONTRACTUAL					
01-5235-04750-00 COMMUNICATIONS	2,244.80	9,000.00	3,600.00	3,600.00	2,000.00
01-5235-04760-00 UTILITIES	954,469.18	650,000.00	650,000.00	650,000.00	750,000.00
01-5235-04770-00 TRAVEL, TRAINING, MTGS	536.25	1,500.00	1,500.00	1,500.00	1,500.00
01-5235-04780-00 MEMBERSHIP DUES, SUB	15.00	100.00	100.00	100.00	100.00
01-5235-04800-00 PROFESSIONAL SERVICES	316.00	5,000.00	10,400.00	10,400.00	5,000.00
01-5235-04810-00 RENTS & CONTRACTUALS	16,463.86	27,500.00	22,500.00	22,500.00	27,500.00
Total for CAT 5: CONTRACTUAL	974,045.09	693,100.00	688,100.00	688,100.00	786,100.00
CAT 6: CAPITAL OUTLAY					
01-5236-04860-00 STRUCTURES	29,800.00	100,000.00	502,685.00	220,430.00	329,240.00
Total for CAT 6: CAPITAL OUTLAY	29,800.00	100,000.00	502,685.00	220,430.00	329,240.00
 Total for DEPT 523: BUILDING MAINTENANCE	 <u>1,996,230.51</u>	 <u>1,904,697.00</u>	 <u>2,326,067.00</u>	 <u>2,043,812.00</u>	 <u>2,260,609.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	37	38	38	38
Part-time	0	0	0	0
DEPARTMENT TOTAL	37	38	38	38

DUTIES AND RESPONSIBILITIES:

1. The Streets Division oversees the daily operations of traffic safety, street 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. Assists in 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 addition of 2 street sweepers.
3. Participate in Maintenance Agreement with TX DOT, to gradually assume full responsibility of the maintenance along state roads within City Limits to include traffic signals, school beacons, intersection flashing beacons and regulatory 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 current condition and age.
5. Improve work methods, continue personnel training and development with on the job training and thru schools and seminars.
6. Increase current level of service on drainage maintenance and construction with existing crew and equipment on newly acquired drain ditches from HCID#1.
7. Prepare and implement a program to repaint pavement markings city wide.
8. Increase current level of sign and letter making with the existing plotter.
9. Prepare and implement a maintenance program for TX DOT Traffic Signals.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Hot Mix (tons)	12,909	12,500	12,797	11,000
2. Caliche (tons)	2,000	8,000	3,000	6,000
3. Cold Mix (tons)	378	700	1100	1000
4. Traffic Paint (gallons)	67	100	21	100
5. Thermoplastic paint (tons)	11	10	4	10
6. Traffic signs	567	700	251	700
7. Drain ditch maintenance	4	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5241-04010-00 SALARIES	861,048.01	1,000,210.00	919,610.00	909,610.00	847,254.00
01-5241-04020-00 LONGEVITY	40,422.00	45,552.00	45,552.00	42,552.00	38,948.00
01-5241-04030-00 OVERTIME	20,881.12	25,000.00	37,000.00	37,000.00	25,000.00
01-5241-04040-00 GROUP INSURANCE	156,932.56	184,543.00	169,108.00	169,108.00	200,436.00
01-5241-04080-00 DISABILITY INSURANCE	2,015.33	2,035.00	2,035.00	2,035.00	1,732.00
01-5241-04100-00 TAXES	69,628.33	84,342.00	84,342.00	79,642.00	75,815.00
01-5241-04110-00 RETIREMENT	101,107.39	128,577.00	128,577.00	128,577.00	115,823.00
01-5241-04160-00 WORKERS COMPENSATION	114,995.97	138,059.00	138,059.00	138,059.00	119,818.00
Total for CAT 1: PERSONNEL SERVICES	1,367,030.71	1,608,318.00	1,524,283.00	1,506,583.00	1,424,826.00
<u>CAT 2: SUPPLIES</u>					
01-5242-04300-00 OFFICE SUPPLIES	2,737.40	2,500.00	2,500.00	2,500.00	2,500.00
01-5242-04310-00 WEARING APPAREL	12,884.60	12,400.00	12,400.00	12,400.00	12,300.00
01-5242-04320-00 TOOLS	8,816.89	3,000.00	3,000.00	3,000.00	3,000.00
01-5242-04360-00 MOTOR VEHICLE	111,388.94	163,726.00	163,726.00	115,726.00	132,000.00
01-5242-04370-00 JANITORIAL	2,779.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	3,497.03	4,500.00	4,350.00	4,350.00	3,250.00
01-5242-04390-00 OTHER SUPPLIES	830.13	500.00	500.00	500.00	500.00
01-5242-04400-00 OFFICE EQUIP & FURNITURE	1,751.22	0.00	0.00	0.00	0.00
01-5242-04410-00 EQUIPMENT	7,585.75	7,000.00	7,150.00	7,150.00	3,000.00
Total for CAT 2: SUPPLIES	152,270.96	195,126.00	195,126.00	147,126.00	158,050.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5243-04450-00 BUILDING	10,929.15	6,000.00	6,000.00	5,475.00	6,000.00
01-5243-04460-00 TRAFFIC CONTROLS	50,700.25	34,000.00	34,000.00	31,600.00	36,000.00
01-5243-04470-00 DRAINAGE FACILITIES	6,618.30	15,000.00	15,000.00	3,900.00	11,000.00
01-5243-04480-00 STREETS AND ALLEYS	826,107.22	780,000.00	780,000.00	647,000.00	80,000.00
01-5243-04490-00 MOTOR VEHICLES	86,391.02	65,000.00	65,000.00	65,000.00	75,000.00
01-5243-04530-00 EQUIPMENT	2,987.50	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	983,733.44	900,000.00	900,000.00	752,975.00	208,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5244-04560-00 MACHINES & EQUIPMENT	21,718.20	42,000.00	42,000.00	17,000.00	42,000.00
01-5244-04570-00 MOTOR VEHICLES	28,078.95	25,000.00	25,000.00	20,000.00	25,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	120.00	10,000.00	10,000.00	2,000.00	2,500.00
01-5244-04660-00 COMMUNICATIONS	293.50	500.00	500.00	500.00	1,000.00
01-5244-04720-00 OTHER	0.00	500.00	500.00	500.00	0.00
Total for CAT 4: MAINTENANCE(OUTSIDE	50,210.65	78,000.00	78,000.00	40,000.00	70,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5245-04750-00 COMMUNICATIONS	4,137.73	7,150.00	7,150.00	7,150.00	3,740.00
01-5245-04760-00 UTILITIES	969,885.61	920,200.00	920,200.00	920,200.00	800,000.00
01-5245-04770-00 TRAVEL, TRAINING, MTGS	4,887.88	4,400.00	4,400.00	4,400.00	5,000.00
01-5245-04780-00 MEMBERSHIP DUES, SUB	192.00	800.00	800.00	800.00	800.00
01-5245-04800-00 PROFESSIONAL SERVICES	3,311.00	5,000.00	6,440.00	6,440.00	5,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	277,069.24	465,300.00	473,300.00	274,300.00	150,300.00
Total for CAT 5: CONTRACTUAL	1,259,483.46	1,402,850.00	1,412,290.00	1,213,290.00	964,840.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5246-04860-00 STRUCTURES	0.00	0.00	128,100.00	99,900.00	0.00
01-5246-04890-00 MOTOR VEHICLES	0.00	100,000.00	100,000.00	100,000.00	0.00
01-5246-04950-00 MACHINES & EQUIPMENT	92,920.00	250,000.00	264,100.00	224,100.00	0.00
Total for CAT 6: CAPITAL OUTLAY	92,920.00	350,000.00	492,200.00	424,000.00	0.00
Total for DEPT 524: STREETS	3,905,649.22	4,534,294.00	4,601,899.00	4,083,974.00	2,826,216.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 through sources in our collection, use of sources in other Libraries through Interlibrary Loan and also by referral to outside, library and non-library agencies.
3. The Sekula Memorial Library implements a yearly systematic collection development program of materials added to the Library in all formats to best meet the educational, personal and professional needs of the community.
4. The Sekula Memorial Library strives to provide quality programming that entertains, teaches and empowers our community.
5. The Sekula Memorial Library is a progressive information center, that utilizes the most current technologies and provides 24/7 high speed Internet access to the library resources through its website and online resources both in-house, through WI-Fi or through remote access.
6. The Sekula Memorial Library will host and provide technical support for the Hidalgo County Library System's automation system.

GOALS AND OBJECTIVES:

1. 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.
2. 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.
3. Staff will continue to provide excellent customer service through our collection, resources, library hours and commitment to serve.
4. 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.
5. Staff will empower our community by providing resources and services that will help them learn new job skills or make career changes.
6. Staff will empower our community by providing resources and services devoted to an individual's continued life-long learning process.
7. Staff will empower our community by providing resources and services to residents unable to physically access the Library.
8. Staff will empower our community by providing relevant programs that will enhance our patrons quality of life.
9. Staff will provide hands on training on computer use and online resources in order to facilitate access to our virtual resource library.
10. Staff will cultivate partnerships to develop both on-site and off-site programs and services that best meets the needs of our community.
11. Staff will strive to increase material circulation by 10% through in-house marketing and promotion of our resources.
12. Staff will strive to increase gift shop sales by a 20% increase by active promotion of our store/new café.
13. Staff will strive to increase fee and fine collections by 25%, through active collection efforts.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Circulation	196,889	193,956	181,454	199,599
2. Program Attendance	28,440	29,833	32,091	33,695
3. Reference Queries	146,157	126,431	116,060	121,863
4. Computer Usage	223,726	214,901	211,646	222,228
5. Library Visits	347,150	337,698	350,230	367,741
6. Fees & Fines collected	\$18,923	\$18,923	\$17,647	\$22,059
7. Store/New Café sales	\$18,235	\$18,235	\$17,645	\$21,174

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	744,143.21	832,230.00	812,230.00	812,230.00	797,674.00
01-5311-04020-00 LONGEVITY	22,146.00	28,392.00	28,392.00	28,392.00	30,394.00
01-5311-04030-00 OVERTIME	2,097.54	1,500.00	1,500.00	1,500.00	2,500.00
01-5311-04040-00 GROUP INSURANCE	96,250.23	112,353.00	108,373.00	108,373.00	118,522.00
01-5311-04080-00 DISABILITY INSURANCE	1,527.65	1,633.00	1,633.00	1,633.00	1,578.00
01-5311-04100-00 TAXES	58,102.31	67,485.00	67,485.00	67,485.00	69,278.00
01-5311-04110-00 RETIREMENT	72,768.80	87,028.00	87,028.00	87,028.00	105,599.00
01-5311-04160-00 WORKERS COMPENSATION	3,495.08	4,211.00	4,211.00	4,211.00	4,075.00
Total for CAT 1: PERSONNEL SERVICES	1,000,530.82	1,134,832.00	1,110,852.00	1,110,852.00	1,129,620.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	30,537.20	28,000.00	28,000.00	28,000.00	28,000.00
01-5312-04310-00 WEARING APPAREL	992.00	900.00	900.00	900.00	900.00
01-5312-04360-00 MOTOR VEHICLE	440.10	652.00	652.00	652.00	1,050.00
01-5312-04370-00 JANITORIAL	804.34	6,000.00	2,600.00	2,600.00	1,500.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	3,400.00	3,400.00	19,017.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	11,756.85	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES	44,530.49	45,552.00	45,552.00	45,552.00	60,467.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	4,498.20	7,950.00	4,950.00	4,950.00	5,450.00
01-5314-04570-00 MOTOR VEHICLES	1,108.45	1,500.00	1,500.00	1,500.00	1,500.00
01-5314-04640-00 BUILDINGS & STRUCTURES	1,448.00	2,000.00	5,000.00	5,000.00	2,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	7,054.65	11,450.00	11,450.00	11,450.00	8,950.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	8,503.28	17,600.00	15,000.00	6,000.00	11,600.00
01-5315-04770-00 TRAVEL, TRAINING, MTGS	7,462.24	6,260.00	8,860.00	8,860.00	6,260.00
01-5315-04780-00 MEMBERSHIP DUES, SUB	2,238.00	3,665.00	765.00	765.00	3,665.00
01-5315-04790-00 PRINTING	259.13	400.00	400.00	400.00	400.00
01-5315-04800-00 PROFESSIONAL SERVICES	(2,364.75)	7,678.00	12,578.00	12,578.00	8,573.00
01-5315-04810-00 RENTS & CONTRACTUALS	15,771.24	15,267.00	16,767.00	16,767.00	15,600.00
01-5315-04830-00 OTHER	0.00	1,500.00	0.00	0.00	1,500.00
Total for CAT 5: CONTRACTUAL	31,869.14	52,370.00	54,370.00	45,370.00	47,598.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5316-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	6,000.00	6,000.00	0.00
01-5316-04890-00 MOTOR VEHICLES	0.00	0.00	28,000.00	28,000.00	0.00
01-5316-04980-00 BOOKS	89,154.26	84,800.00	84,800.00	84,800.00	85,000.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	9,739.93	16,000.00	10,000.00	10,000.00	11,500.00
01-5316-40010-00 LOAN STAR LIBRARY GRANT	18,416.02	0.00	0.00	0.00	0.00
01-5316-40020-00 E-RATE FUNDING	150.00	18,208.00	18,208.00	18,208.00	10,228.00
Total for CAT 6: CAPITAL OUTLAY	117,460.21	119,008.00	147,008.00	147,008.00	106,728.00
Total for DEPT 531: LIBRARY	1,201,445.31	1,363,212.00	1,369,232.00	1,360,232.00	1,353,363.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE 36TH YR

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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.

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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
	0	0	0	0
	0	0	0	0
	0	0	0	0

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE 36TH YR

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04040-00 GROUP INSURANCE	1,872.14	0.00	0.00	0.00	0.00
01-5321-04080-00 DISABILITY INSURANCE	88.80	8.00	8.00	8.00	8.00
01-5321-04100-00 TAXES	392.10	321.00	321.00	321.00	322.00
01-5321-04110-00 RETIREMENT	384.18	500.00	500.00	500.00	534.00
01-5321-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Total for CAT 1: PERSONNEL SERVICES	6,937.22	5,029.00	5,029.00	5,029.00	5,064.00
 Total for DEPT 532: HOUSING ASSISTANCE	 <u>6,937.22</u>	 <u>5,029.00</u>	 <u>5,029.00</u>	 <u>5,029.00</u>	 <u>5,064.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS & RECREATION			FUND: GENERAL	
PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	67	69	69	69
Part-time	2	2	2	2
DEPARTMENT TOTAL	69	71	71	71

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 budget adequate funding for the installation or more athletic field lights and parks & recreation facilities.
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. 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.
7. To begin construction of Phase I at the Northwest Community Park on Chapin, between Sugar Road and Jackson Road.
8. To begin construction of Phase I at the Northwest Community Park on Chapin & between Sugar Road and Jackson Road.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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	2,200	2,700
7. Aquatic Sessions Offered	276	276	250	276
8. Public Swimming Participants	27,000	27,000	14,000	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 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
01-5331-04010-00 SALARIES	1,431,941.29	1,675,114.00	1,675,114.00	1,625,114.00	1,682,107.00
01-5331-04020-00 LONGEVITY	50,730.00	73,710.00	73,710.00	71,710.00	83,174.00
01-5331-04030-00 OVERTIME	35,225.06	35,000.00	35,000.00	35,000.00	40,000.00
01-5331-04040-00 GROUP INSURANCE	234,989.34	278,902.00	264,437.00	259,437.00	296,406.00
01-5331-04080-00 DISABILITY INSURANCE	3,522.77	3,405.00	3,405.00	3,405.00	3,406.00
01-5331-04100-00 TAXES	156,759.74	184,230.00	184,230.00	184,230.00	203,675.00
01-5331-04110-00 RETIREMENT	166,734.79	211,094.00	211,094.00	211,094.00	241,367.00
01-5331-04130-00 PART-TIME WAGES	506,898.15	548,877.00	548,877.00	473,877.00	548,877.00
01-5331-04140-00 VEHICLE ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-5331-04160-00 WORKERS COMPENSATION INS	64,444.00	78,604.00	78,604.00	78,604.00	85,548.00
Total for CAT 1: PERSONNEL SERVICES	2,655,745.14	3,093,436.00	3,078,971.00	2,946,971.00	3,169,060.00
CAT 2: SUPPLIES					
01-5332-04300-00 OFFICE SUPPLIES	9,669.45	6,900.00	8,400.00	8,400.00	8,000.00
01-5332-04310-00 WEARING APPAREL	20,922.98	22,780.00	23,780.00	23,780.00	22,780.00
01-5332-04320-00 TOOLS	48,102.57	41,000.00	41,000.00	41,000.00	46,700.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	7,959.59	25,060.00	19,060.00	19,060.00	25,060.00
01-5332-04340-00 RECREATION & EDUCATION	26,994.19	24,050.00	27,050.00	27,050.00	24,050.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	68,188.19	91,742.00	91,742.00	91,742.00	110,880.00
01-5332-04370-00 JANITORIAL	9,057.45	9,000.00	9,000.00	13,000.00	9,000.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	35,258.74	45,300.00	34,800.00	34,800.00	39,800.00
01-5332-04390-00 OTHER SUPPLIES	244.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	365.00	0.00	0.00	0.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	114,703.27	111,270.00	118,270.00	118,270.00	111,270.00
Total for CAT 2: SUPPLIES	341,465.43	378,102.00	378,102.00	378,102.00	398,540.00
CAT 3: MATERIALS (REPAIR & MAINT)					
01-5333-04450-00 BUILDING	34,680.78	27,550.00	32,550.00	32,550.00	27,550.00
01-5333-04480-00 STREETS AND ALLEYS	12,809.63	15,000.00	15,000.00	15,000.00	15,000.00
01-5333-04490-00 MOTOR VEHICLES	31,554.68	25,000.00	27,000.00	27,000.00	28,000.00
01-5333-04510-00 OTHER	684.75	250.00	250.00	250.00	0.00
01-5333-04520-00 PARKS & PLAYGROUNDS	12,335.72	15,500.00	10,500.00	10,500.00	10,500.00
01-5333-04530-00 EQUIPMENT	23,378.24	14,700.00	12,700.00	12,700.00	14,700.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	115,443.80	98,000.00	98,000.00	98,000.00	95,750.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	479.98	1,600.00	600.00	600.00	700.00
01-5334-04560-00 MACHINES & EQUIPMENT	19,535.08	19,000.00	19,000.00	19,000.00	19,000.00
01-5334-04570-00 MOTOR VEHICLES	17,305.33	20,000.00	20,000.00	20,000.00	20,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	6,004.39	6,600.00	4,100.00	4,100.00	5,600.00
01-5334-04590-00 GROUNDS	27,474.63	17,000.00	20,500.00	20,500.00	20,000.00
01-5334-04640-00 BUILDINGS & STRUCTURES	2,420.83	5,000.00	5,000.00	5,000.00	2,500.00
01-5334-04650-00 SWIMMING POOLS	6,838.15	10,000.00	10,000.00	10,000.00	9,000.00
01-5334-04660-00 COMMUNICATIONS	0.00	750.00	750.00	750.00	450.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	80,058.29	79,950.00	79,950.00	79,950.00	77,250.00
CAT 5: CONTRACTUAL					
01-5335-04750-00 COMMUNICATIONS	11,323.31	18,225.00	18,225.00	11,225.00	15,225.00
01-5335-04760-00 UTILITIES	16,787.54	18,360.00	18,360.00	18,360.00	18,360.00
01-5335-04770-00 TRAVEL, TRAINING, MEETINGS	6,608.36	33,530.00	28,530.00	24,530.00	29,530.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	(675.42)	4,220.00	4,220.00	4,220.00	4,220.00
01-5335-04790-00 PRINTING	8,835.04	9,000.00	9,000.00	9,000.00	9,000.00
01-5335-04800-00 PROFESSIONAL SERVICES	36,534.35	31,000.00	36,000.00	36,000.00	27,000.00
01-5335-04810-00 RENTS & CONTRACTUALS	18,034.13	27,800.00	27,800.00	27,800.00	20,800.00
Total for CAT 5: CONTRACTUAL	97,447.31	142,135.00	142,135.00	131,135.00	124,135.00
CAT 6: CAPITAL OUTLAY					
01-5336-04860-00 STRUCTURES	0.00	0.00	256,962.00	110,962.00	156,962.00
01-5336-04890-00 MOTOR VEHICLES	41,964.13	38,000.00	38,000.00	38,000.00	0.00
01-5336-04950-00 MACHINES & EQUIPMENT	102,203.05	73,000.00	73,000.00	63,300.00	0.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	150,490.25	0.00	97,332.00	97,332.00	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	30,089.92	0.00	0.00	0.00	30,000.00
Total for CAT 6: CAPITAL OUTLAY	324,747.35	111,000.00	465,294.00	309,594.00	186,962.00
Total for DEPT 533: PARKS & LEISURE	3,614,907.32	3,902,623.00	4,242,452.00	3,943,752.00	4,051,697.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BASEBALL STADIUM

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 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 2009-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Special Events	10	10	10	10
2. UTPA Home Games	24	24	31	30
3. Professional League Home Games	48	48	47	48

CITY OF EDINBURG, TEXAS

DEPARTMENT: BASEBALL STADIUM

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 2: SUPPLIES</u>					
01-5342-04320-00 TOOLS	9,973.36	5,950.00	5,950.00	5,950.00	3,950.00
01-5342-04330-00 BOTANICAL &	2,385.80	8,000.00	8,000.00	4,000.00	8,000.00
01-5342-04340-00 RECREATION & EDUCATION	3,165.24	1,500.00	1,500.00	1,500.00	1,500.00
01-5342-04360-00 MOTOR VEHICLE	0.00	405.00	405.00	405.00	200.00
01-5342-04370-00 JANITORIAL	605.80	500.00	500.00	500.00	500.00
01-5342-04380-00 CHEMICALS-MEDICAL & LAB	5,989.02	6,000.00	6,000.00	6,000.00	6,000.00
01-5342-04400-00 OFFICE EQUIPMENT &	799.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	22,918.22	22,355.00	22,355.00	18,355.00	20,150.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5343-04450-00 BUILDING	4,101.90	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04480-00 STREETS AND ALLEYS	8,637.13	10,000.00	10,000.00	4,500.00	10,000.00
01-5343-04490-00 MOTOR VEHICLES	0.00	500.00	500.00	500.00	500.00
01-5343-04520-00 PARKS & PLAYGROUNDS	2,067.93	2,000.00	2,000.00	300.00	2,000.00
01-5343-04530-00 EQUIPMENT	5,378.92	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	20,185.88	15,500.00	15,500.00	8,300.00	15,500.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5344-04560-00 MACHINES & EQUIPMENT	3,823.04	3,500.00	3,500.00	3,500.00	3,500.00
01-5344-04570-00 MOTOR VEHICLES	616.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5344-04580-00 SIGNS & SIGNAL EQUIPMENT	240.00	500.00	500.00	500.00	500.00
01-5344-04590-00 GROUNDS	6,876.71	15,000.00	15,000.00	10,000.00	0.00
Total for CAT 4: MAINTENANCE(OUTSIDE	11,555.75	20,000.00	20,000.00	15,000.00	5,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5345-04750-00 COMMUNICATIONS	258.93	300.00	300.00	300.00	300.00
01-5345-04760-00 UTILITIES	126,720.60	109,380.00	109,380.00	90,380.00	103,160.00
01-5345-04800-00 PROFESSIONAL SERVICES	99,390.17	126,000.00	126,000.00	99,600.00	126,000.00
01-5345-04810-00 RENTS & CONTRACTUALS	12,330.05	16,200.00	16,200.00	12,200.00	16,200.00
Total for CAT 5: CONTRACTUAL	238,699.75	251,880.00	251,880.00	202,480.00	245,660.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5346-04950-00 MACHINES & EQUIPMENT	0.00	13,000.00	13,000.00	11,900.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	13,000.00	13,000.00	11,900.00	0.00
Total for DEPT 534: BASEBALL STADIUM	293,359.60	322,735.00	322,735.00	256,035.00	286,310.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	5	5	5	5
Part-time	6	6	6	6
DEPARTMENT TOTAL	11	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 local chambers and non-profit organizations to promote the site through advertising and outreach.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Visitors to Center	13,708	11,000	15,000	13,000
2. School tours	4,515	3,500	4,000	4,000
3. Group Tours/Programs	7,118	2,500	4,000	4,000
4. Events (ex: Coastal Expo)	260	5,000	2,700	3,000
5. Pub Press	28	30	35	30
6. Merchandise Sales	13,027.79	10,000.00	12,000.00	12,000.00
7. Program Fees	33,527.52	23,000.00	25,000.00	26,000.00
8. Admission Fees	4,053.00	5,000.00	4,000.00	4,000.00
9. Memberships	1,700.00	1,700.00	1,700.00	1,700.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5361-04010-00 SALARIES	187,107.23	251,321.00	236,321.00	236,321.00	240,566.00
01-5361-04020-00 LONGEVITY	2,466.00	3,822.00	3,822.00	3,822.00	4,368.00
01-5361-04030-00 OVERTIME	8.27	0.00	0.00	0.00	0.00
01-5361-04040-00 GROUP INSURANCE	15,931.04	18,045.00	18,045.00	18,045.00	22,392.00
01-5361-04080-00 DISABILITY INSURANCE	357.40	481.00	481.00	481.00	466.00
01-5361-04100-00 TAXES	16,266.48	20,682.00	20,682.00	20,682.00	20,960.00
01-5361-04110-00 RETIREMENT	15,327.83	18,830.00	18,830.00	18,830.00	31,124.00
01-5361-04130-00 PART-TIME WAGES	19,575.14	4,107.00	4,107.00	4,107.00	4,107.00
01-5361-04160-00 WORKERS COMPENSATION	1,257.00	1,154.00	1,154.00	1,154.00	1,201.00
Total for CAT 1: PERSONNEL SERVICES	258,296.39	318,442.00	303,442.00	303,442.00	325,184.00
<u>CAT 2: SUPPLIES</u>					
01-5362-04300-00 OFFICE SUPPLIES	4,134.97	4,200.00	3,200.00	3,200.00	2,900.00
01-5362-04310-00 WEARING APPAREL	1,393.96	1,000.00	1,200.00	1,200.00	1,400.00
01-5362-04320-00 TOOLS	0.00	1,150.00	1,750.00	1,750.00	1,150.00
01-5362-04330-00 BOTANICAL & AGRICULTURAL	12,092.04	6,600.00	7,600.00	7,600.00	8,400.00
01-5362-04340-00 RECREATION & EDUCATION	5,622.64	5,400.00	6,000.00	6,000.00	3,500.00
01-5362-04350-00 FOOD	(339.67)	7,300.00	5,900.00	3,400.00	5,800.00
01-5362-04360-00 MOTOR VEHICLE	1,947.04	2,454.00	2,454.00	2,454.00	2,795.00
01-5362-04400-00 OFFICE EQUIP & FURNITURE	4,577.49	900.00	900.00	900.00	9,100.00
01-5362-04422-00 PROMOTIONAL SUPPLIES	11,530.41	16,000.00	16,000.00	16,000.00	10,000.00
Total for CAT 2: SUPPLIES	40,958.88	45,004.00	45,004.00	42,504.00	45,045.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5363-04450-00 BUILDING	1,335.69	8,500.00	8,500.00	8,500.00	5,000.00
01-5363-04530-00 EQUIPMENT	0.00	1,600.00	1,600.00	1,600.00	1,800.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	1,335.69	10,100.00	10,100.00	10,100.00	6,800.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5364-04570-00 MOTOR VEHICLES	1,662.35	1,500.00	4,000.00	4,000.00	3,000.00
01-5364-04580-00 SIGNS & SIGNAL EQUIP	27.43	250.00	250.00	250.00	700.00
01-5364-04720-00 OTHER	1,114.52	700.00	700.00	700.00	300.00
Total for CAT 4: MAINTENANCE(OUTSIDE	2,804.30	2,450.00	4,950.00	4,950.00	4,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5365-04750-00 COMMUNICATIONS	12,373.62	13,300.00	12,300.00	12,300.00	12,340.00
01-5365-04760-00 UTILITIES	7,630.27	13,100.00	13,100.00	13,100.00	11,825.00
01-5365-04770-00 TRAVEL, TRAINING, MTGS	1,209.23	7,450.00	7,450.00	7,450.00	7,500.00
01-5365-04780-00 MEMBERSHIP DUES, SUB	419.00	350.00	350.00	350.00	600.00
01-5365-04790-00 PRINTING	5,071.39	2,600.00	2,600.00	2,600.00	1,100.00
01-5365-04800-00 PROFESSIONAL SERVICES	3,199.25	6,800.00	6,800.00	2,900.00	4,750.00
01-5365-04810-00 RENTS & CONTRACTUALS	4,747.80	14,800.00	14,800.00	11,500.00	16,600.00
Total for CAT 5: CONTRACTUAL	34,650.56	58,400.00	57,400.00	50,200.00	54,715.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5366-04950-00 MACHINES & EQUIPMENT	0.00	7,000.00	5,500.00	3,600.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	7,000.00	5,500.00	3,600.00	0.00
Total for DEPT 536: WORLD BIRDING CENTER	338,045.82	441,396.00	426,396.00	414,796.00	435,744.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	22	23	23	23
Part-time	0	0	0	0
DEPARTMENT TOTAL	22	23	23	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, the Edinburg Economic Development Corporation and Boys & Girls Club.
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 G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting related problems.
4. Continue to provide City Council, City Manager, and Department Heads accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH).
6. Continue to improve customer service by implementing an online payment system City wide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing Phase II of Procurement Card Program.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Funds Maintained	29	29	30	31
2. Check processed-Payroll	19,000	15,500	16,000	13,500
3. Accounts Payable	11,048	13,000	10,347	12,000
4. Cash Receipts	27,077	22,000	29,477	30,000
5. Accounts Receivable Invoices	55,978	69,000	64,000	67,000
6. Accounts Receivable Statement	28,156	39,000	32,000	34,000
7. Interest Earned-Investments	\$398,100	\$400,000	\$169,000	\$170,000
8. Purchase Orders Processed	1,966	2,200	2,100	2,100
9. SPO's	10,590	11,000	10,500	11,000
10. Bids	61	65	90	95
11. Sealed Quotes	107	120	125	130
12. Utility Accts Processed Monthly	21,643	23,500	22,052	23,155
13. Refuse Accts Processed Monthly	16,940	18,000	17,296	18,161
14. Accounts Disconnected Monthly	4,899	5,450	5,475	5,500
15. Water Bills Mailed	265,380	265,500	270,000	275,000
16. Property Tax Statements	27,238	29,240	23,480	24,185
17. Delinq Tax Statements Processed	5,909	6,300	5,817	6,400

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	673,114.41	759,352.00	738,352.00	738,352.00	777,323.00
01-5411-04020-00 LONGEVITY	20,940.00	28,756.00	28,756.00	28,756.00	28,938.00
01-5411-04030-00 OVERTIME	10,445.03	5,000.00	21,000.00	21,000.00	5,000.00
01-5411-04040-00 GROUP INSURANCE	98,888.30	118,270.00	111,360.00	111,360.00	126,648.00
01-5411-04080-00 DISABILITY INSURANCE	1,530.00	1,510.00	1,510.00	1,510.00	1,551.00
01-5411-04100-00 TAXES	53,461.26	62,140.00	62,140.00	62,140.00	66,819.00
01-5411-04110-00 RETIREMENT	77,387.77	95,054.00	95,054.00	95,054.00	103,711.00
01-5411-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5411-04160-00 WORKERS COMPENSATION	3,277.92	3,863.00	3,863.00	3,863.00	4,083.00
Total for CAT 1: PERSONNEL SERVICES	943,244.69	1,078,145.00	1,066,235.00	1,066,235.00	1,118,273.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	22,904.06	17,801.00	17,801.00	17,801.00	17,600.00
01-5412-04310-00 WEARING APPAREL	502.00	630.00	630.00	630.00	3,000.00
01-5412-04360-00 MOTOR VEHICLE	172.87	246.00	246.00	246.00	385.00
01-5412-04390-00 OTHER SUPPLIES	35.00	600.00	600.00	600.00	0.00
01-5412-04400-00 OFFICE EQUIP & FURNITURE	6,182.84	3,200.00	13,150.60	13,150.60	3,800.00
Total for CAT 2: SUPPLIES	29,796.77	22,477.00	32,427.60	32,427.60	24,785.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	95,867.79	45,601.00	43,424.95	43,424.95	37,490.00
01-5414-04570-00 MOTOR VEHICLES	15.00	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE(OUTSIDE	95,882.79	45,881.00	43,704.95	43,704.95	37,770.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	89,244.17	95,590.00	105,444.62	105,444.62	103,300.00
01-5415-04770-00 TRAVEL, TRAINING, MEETINGS	2,972.97	8,000.00	8,000.00	8,000.00	14,550.00
01-5415-04780-00 MEMBERSHIP DUES, SUB	4,081.00	4,720.00	4,720.00	4,720.00	4,730.00
01-5415-04790-00 PRINTING	18,432.70	12,522.00	18,332.64	18,332.64	31,110.00
01-5415-04800-00 PROFESSIONAL SERVICES	7,500.00	16,000.00	21,000.00	21,000.00	11,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	1,860.00
Total for CAT 5: CONTRACTUAL	122,230.84	136,832.00	157,497.26	157,497.26	166,550.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	42,253.94	0.00	11,875.00	11,875.00	30,000.00
Total for CAT 6: CAPITAL OUTLAY	42,253.94	0.00	11,875.00	11,875.00	30,000.00
Total for DEPT 541: FINANCE	1,233,409.03	1,283,335.00	1,311,739.81	1,311,739.81	1,377,378.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 which 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; 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. Organizational Development - Develop system to evaluate current job descriptions and compensation strategy.
2. Training and Development - Develop the City Academy Management/Leadership training modules and incorporate supervisory education.
3. HR Time and Attendance System--Purchase and Implement the software and coordinate/maintain the payroll module for DOL compliance. . efficient/effective paperless archival system.
4. Recruitment/Retention/Benefits - Explore benefit enhancement programs (ie: Wellness Program, Brown Bag lunches, Lunch-n-Learn, etc.).
5. Develop Customer Service Program for better internal service and that to the citizens.
6. Safety Program - Enhance and enforce current 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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Applications processed	7669	n/a	7500	8000
2. New Recruits/Volunteers processed	694	2750	600	800
3. Employee In-House Trainings/Orientations Attendance Record	5870	2000	1750	2000
4. Pre-Employment/Background Checks Processed (criminal history, police record check, sexual offender, fingerprint, credit history, MVR, and drug test)	2269	3750	3000	3750
5. Civil Service Tests Processed (entry-level, physical ability, medical examinations, psychological evaluations and promotional)	385	325	500	500
6. Liability Claims Processed	115	100	127	150
7. Workers' Comp Claims Processed	350	70	180	200

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
01-5441-04010-00 SALARIES	327,589.88	342,001.00	327,001.00	327,001.00	314,936.00
01-5441-04020-00 LONGEVITY	13,650.00	18,018.00	18,018.00	18,018.00	14,924.00
01-5441-04030-00 OVERTIME	2,145.79	8,000.00	500.00	500.00	8,000.00
01-5441-04040-00 GROUP INSURANCE	38,668.24	41,027.00	41,027.00	41,027.00	47,232.00
01-5441-04080-00 DISABILITY INSURANCE	734.11	707.00	707.00	707.00	651.00
01-5441-04100-00 TAXES	27,449.62	29,043.00	29,043.00	29,043.00	28,294.00
01-5441-04110-00 RETIREMENT	37,849.61	44,549.00	44,549.00	44,549.00	43,514.00
01-5441-04130-00 PART-TIME WAGES	9,487.88	0.00	7,500.00	7,500.00	0.00
01-5441-04140-00 VEHICLE ALLOWANCE	3,500.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION	1,582.25	1,854.00	1,854.00	1,854.00	1,713.00
Total for CAT 1: PERSONNEL SERVICES	462,657.38	489,399.00	474,399.00	474,399.00	463,464.00
CAT 2: SUPPLIES					
01-5442-04300-00 OFFICE SUPPLIES	5,446.38	5,750.00	7,700.00	7,700.00	5,750.00
01-5442-04310-00 WEARING APPAREL	0.00	400.00	265.00	265.00	400.00
01-5442-04350-00 FOOD	263.92	1,300.00	500.00	500.00	1,300.00
01-5442-04360-00 MOTOR VEHICLE FUEL, OIL	0.00	0.00	0.00	0.00	100.00
01-5442-04390-00 OTHER SUPPLIES	9,763.25	9,350.00	8,750.00	8,750.00	13,950.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,500.00	1,085.00	1,085.00	2,000.00
Total for CAT 2: SUPPLIES	15,473.55	18,300.00	18,300.00	18,300.00	23,500.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
01-5444-04550-00 OFFICE EQUIP/FURNITURE	138.43	1,300.00	1,300.00	1,300.00	1,300.00
01-5444-04660-00 COMMUNICATIONS	0.00	400.00	400.00	400.00	400.00
Total for CAT 4: MAINTENANCE(OUTSIDE	138.43	1,700.00	1,700.00	1,700.00	1,700.00
CAT 5: CONTRACTUAL					
01-5445-04750-00 COMMUNICATIONS	25,030.74	31,430.00	31,430.00	31,430.00	21,690.00
01-5445-04770-00 TRAVEL, TRAINING, MTGS	3,150.68	4,000.00	4,903.00	4,903.00	4,500.00
01-5445-04780-00 MEMBERSHIP DUES, SUB	1,337.00	2,930.00	2,027.00	2,027.00	2,930.00
01-5445-04790-00 PRINTING	1,352.65	2,300.00	2,300.00	2,300.00	3,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	48,218.04	63,000.00	57,500.00	57,500.00	63,000.00
01-5445-04810-00 RENTS & CONTRACTUALS	0.00	0.00	5,500.00	5,500.00	5,500.00
Total for CAT 5: CONTRACTUAL	79,089.11	103,660.00	103,660.00	103,660.00	101,120.00
CAT 6: CAPITAL OUTLAY					
01-5446-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	7,519.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,519.00
Total for DEPT 544: HUMAN RESOURCES	557,358.47	613,059.00	598,059.00	598,059.00	597,303.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Faxes Transmitted	493	6,000	7,720	7,750
Faxes Received	499	20,500	12,775	13,000
2. Mail Processed	31,301	45,000	48,533	50,000
3. Pick-Up/Deliveries	523	600	410	450
Number of Hours	468	600	325	350
Mileage Usage	4,057	5,000	5,840	5,850

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	6,325.37	9,100.00	9,100.00	6,400.00	9,100.00
01-5452-04340-00 RECREATION & EDUCATION	578.90	280.00	280.00	280.00	0.00
01-5452-04350-00 FOOD	1,710.54	2,875.00	2,875.00	1,875.00	2,875.00
01-5452-04360-00 MOTOR VEHICLE	717.63	927.00	927.00	927.00	927.00
Total for CAT 2: SUPPLIES	<u>9,332.44</u>	<u>13,182.00</u>	<u>13,182.00</u>	<u>9,482.00</u>	<u>12,902.00</u>
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5453-04490-00 MOTOR VEHICLES	596.90	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	<u>596.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5454-04550-00 OFFICE EQUIP/FURNITURE	90.00	17,200.00	17,200.00	0.00	17,200.00
01-5454-04570-00 MOTOR VEHICLES	0.00	2,100.00	2,100.00	2,100.00	2,100.00
Total for CAT 4: MAINTENANCE(OUTSIDE	<u>90.00</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>2,100.00</u>	<u>19,300.00</u>
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	176,681.93	131,852.00	131,852.00	131,852.00	174,300.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	15.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	20,000.00	10,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	79,685.23	96,740.00	96,740.00	96,740.00	81,140.00
Total for CAT 5: CONTRACTUAL	<u>256,382.16</u>	<u>248,592.00</u>	<u>248,592.00</u>	<u>248,592.00</u>	<u>265,440.00</u>
 Total for DEPT 545: CITY HALL	 <u><u>266,401.50</u></u>	 <u><u>281,074.00</u></u>	 <u><u>281,074.00</u></u>	 <u><u>260,174.00</u></u>	 <u><u>297,642.00</u></u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	8	8	8	8
Part-time	1	0	0	0
DEPARTMENT TOTAL	9	8	8	8

DUTIES AND RESPONSIBILITIES:

1. Coordinate development process, including the review of subdivision plats, public hearings items, conduct plan reviews and site inspections, implement urban forestry program, manage planning studies, coordinate, transportation planning and transit services. Develop city wide GIS program and perform other associated planning activities. Revise UDC and other city ordinances. Assist the public with land use, zoning and other related matters to start their business in Edinburg.

GOALS AND OBJECTIVES:

1. Amend Unified Development Code as needed.
2. Work on Downtown Improvement Program.
3. Implement and promote Urban Forestry Program
4. Perform Transportation Planning and Transit Services.
5. Finalize annexation study and adopt three years annexation plan for developing areas adjacent to City.
6. Attain Tree City USA.
7. Develop Street Tree Program.
8. Community outreach thru ECN and other methods on Planning and Zoning matters.
9. Create online GIS applications for Planning and other City Departments.
10. Provide staff support to various City Advisory Boards.
11. Amend Comprehensive Plan as Needed.
12. Attend workshops & conferences for staff training and certifications.
13. Perform addressing activities.
14. Process Ambulance permit applications.
15. Provide staff support @ Emergency Operations Center as needed.

Performance Indicators	Actual 2008-2009	Budget 2008-2009	Estimated 2009-2010	Budget 2010-2011
1. Subdivision Plats	75	75	75	77
2. Public Hearing items	50	42	50	50
3. Site Plan Review & Inspections	240/720	260/780	240/720	240/720
4. Certificate of Compliance	50	29	30	30
5. Variances	20	17	18	20
6. Special Projects Maps & graphics	24	24	24	24
7. Transportation Planning Meetings	28	28	28	28
8. Ordinances/Unified Development Code	60	65	60	60
9. Drilling Permits	0	0	0	0
10. Annexations	0	3	0	3
10. Urban Forestry	0	0	118	125

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
01-5481-04010-00 SALARIES	299,130.83	313,560.00	313,560.00	313,560.00	291,274.00
01-5481-04020-00 LONGEVITY	10,146.00	13,286.00	13,286.00	13,286.00	13,650.00
01-5481-04030-00 OVERTIME	677.45	1,500.00	1,500.00	1,500.00	1,500.00
01-5481-04040-00 GROUP INSURANCE	31,002.77	34,471.00	33,696.00	33,696.00	32,377.00
01-5481-04080-00 DISABILITY INSURANCE	666.64	631.00	631.00	631.00	577.00
01-5481-04100-00 TAXES	23,610.73	25,891.00	25,891.00	25,891.00	24,548.00
01-5481-04110-00 RETIREMENT	34,437.46	39,715.00	39,715.00	39,715.00	38,558.00
01-5481-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5481-04160-00 WORKERS COMPENSATION	609.04	1,661.00	1,661.00	1,661.00	1,518.00
Total for CAT 1: PERSONNEL SERVICES	405,080.92	435,515.00	434,740.00	434,740.00	408,802.00
CAT 2: SUPPLIES					
01-5482-04300-00 OFFICE SUPPLIES	3,742.14	4,500.00	4,500.00	4,500.00	4,500.00
01-5482-04310-00 WEARING APPAREL	1,000.20	1,000.00	1,000.00	1,000.00	1,000.00
01-5482-04340-00 RECREATION & EDUCATION	176.85	350.00	350.00	350.00	350.00
01-5482-04360-00 MOTOR VEHICLE	1,428.67	1,476.00	1,476.00	1,476.00	900.00
01-5482-04390-00 OTHER SUPPLIES	1,013.63	7,000.00	7,000.00	7,000.00	2,500.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	0.00	6,200.00	3,210.00	3,210.00	2,000.00
Total for CAT 2: SUPPLIES	7,361.49	20,526.00	17,536.00	17,536.00	11,250.00
CAT 3: MATERIALS (REPAIR & MAINT)					
01-5483-04450-00 BUILDING	0.00	500.00	500.00	500.00	500.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	0.00	500.00	500.00	500.00	500.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	4,849.53	6,500.00	6,500.00	6,500.00	6,800.00
01-5484-04570-00 MOTOR VEHICLES	225.45	1,500.00	1,500.00	1,500.00	500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	5,074.98	8,000.00	8,000.00	8,000.00	7,300.00
CAT 5: CONTRACTUAL					
01-5485-04750-00 COMMUNICATIONS	4,622.17	5,520.00	5,520.00	5,520.00	6,320.00
01-5485-04770-00 TRAVEL, TRAINING, MTGS	7,666.11	9,500.00	9,500.00	9,500.00	7,500.00
01-5485-04780-00 MEMBERSHIP DUES, SUB	1,051.00	2,125.00	2,125.00	2,125.00	2,125.00
01-5485-04800-00 PROFESSIONAL SERVICES	55,262.50	90,000.00	231,129.00	231,129.00	57,500.00
01-5485-04810-00 RENTS & CONTRACTUALS	5,843.94	1,200.00	4,190.00	4,190.00	5,200.00
Total for CAT 5: CONTRACTUAL	74,445.72	108,345.00	252,464.00	252,464.00	78,645.00
CAT 6: CAPITAL OUTLAY					
01-5486-04890-00 MOTOR VEHICLES	16,040.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	16,040.00	0.00	0.00	0.00	0.00
Total for DEPT 548: PLANNING & ZONING	508,003.11	572,886.00	713,240.00	713,240.00	506,497.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	16	16	16	16
Part-time	0	0	0	0
DEPARTMENT TOTAL	16	16	16	16

DUTIES AND OBJECTIVES:

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. Acquire and implement software for Code Enforcement to track weedy lot and miscellaneous citizen concerns.
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 Health, Code Enforcement, Building, CSI Inspectors and Permit Clerks.
7. Improve customer information systems through the provisions of updated written materials and permit application requirements.
8. Continue to provide and coordinate City Health Inspector instructed course offered to Edinburg food handlers.
9. Emphasize staff training and examinations through ICC to obtain appropriate field inspection Certifications for Inspectors and office personnel.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Citizen contacts	25,000	32,000	22,900	23,600
2. Permits	13,000	13,500	7,300	7,600
3. Inspections	22,000	19,000	15,594	16,100
4. Plan Reviews	2,500	2,700	1,600	1,700

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5491-04010-00 SALARIES	375,165.69	458,491.00	428,491.00	414,491.00	441,661.00
01-5491-04020-00 LONGEVITY	9,516.00	14,560.00	14,560.00	13,860.00	16,380.00
01-5491-04030-00 OVERTIME	982.99	1,500.00	1,500.00	1,500.00	1,500.00
01-5491-04040-00 GROUP INSURANCE	58,028.57	68,129.00	64,884.00	64,884.00	75,123.00
01-5491-04080-00 DISABILITY INSURANCE	848.83	900.00	900.00	900.00	874.00
01-5491-04100-00 TAXES	29,123.79	37,071.00	37,071.00	37,071.00	38,027.00
01-5491-04110-00 RETIREMENT	42,186.40	56,548.00	56,548.00	52,048.00	58,424.00
01-5491-04160-00 WORKERS COMPENSATION	3,494.00	5,286.00	5,286.00	5,286.00	4,880.00
Total for CAT 1: PERSONNEL SERVICES	519,346.27	642,485.00	609,240.00	590,040.00	636,869.00
<u>CAT 2: SUPPLIES</u>					
01-5492-04300-00 OFFICE SUPPLIES	5,066.03	4,500.00	4,500.00	3,500.00	4,500.00
01-5492-04310-00 WEARING APPAREL	3,383.00	5,050.00	5,050.00	4,050.00	5,300.00
01-5492-04320-00 TOOLS	1,666.55	2,650.00	2,650.00	750.00	2,650.00
01-5492-04360-00 MOTOR VEHICLE	10,023.76	14,383.00	14,383.00	11,383.00	14,630.00
01-5492-04400-00 OFFICE EQUIP & FURNITURE	2,317.65	3,600.00	3,600.00	3,100.00	22,500.00
Total for CAT 2: SUPPLIES	22,456.99	30,183.00	30,183.00	22,783.00	49,580.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
01-5493-04490-00 MOTOR VEHICLES	1,174.67	1,500.00	1,500.00	1,250.00	2,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	1,174.67	1,500.00	1,500.00	1,250.00	2,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5494-04570-00 MOTOR VEHICLES	4,353.11	4,000.00	4,000.00	4,000.00	4,000.00
01-5494-04600-00 CLEANING, MOWING &	12,800.62	36,000.00	52,000.00	52,000.00	38,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	17,153.73	40,000.00	56,000.00	56,000.00	42,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5495-04750-00 COMMUNICATIONS	8,005.84	15,250.00	8,750.00	8,750.00	11,765.00
01-5495-04770-00 TRAVEL, TRAINING, MTGS	7,420.79	11,850.00	10,350.00	10,350.00	11,850.00
01-5495-04780-00 MEMBERSHIP DUES, SUB	2,108.64	2,030.00	2,530.00	2,530.00	2,030.00
01-5495-04790-00 PRINTING	6,660.19	16,000.00	13,500.00	13,500.00	16,000.00
Total for CAT 5: CONTRACTUAL	24,195.46	45,130.00	35,130.00	35,130.00	41,645.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5496-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	21,170.00
01-5496-04890-00 MOTOR VEHICLES	14,893.50	16,000.00	16,000.00	16,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	14,893.50	16,000.00	16,000.00	16,000.00	21,170.00
Total for DEPT 549: CODE ENFORCEMENT	599,220.62	775,298.00	748,053.00	721,203.00	793,264.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
01-5807-04200-00 AUDIT	32,794.50	34,505.00	41,505.00	41,505.00	34,505.00
01-5807-04210-00 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	16,100.00
01-5807-04221-00 ELECTION EXPENSES	0.00	0.00	0.00	0.00	17,000.00
01-5807-04240-00 FLAT RATE ASSESSMENT	5,790.53	5,800.00	5,800.00	5,800.00	5,800.00
01-5807-04254-00 SALES TAX PYMT/1ST HTFD	230,950.04	399,678.00	399,678.00	399,678.00	366,452.00
01-5807-04260-00 AMIGOS DEL VALLE	0.00	3,500.00	0.00	0.00	3,500.00
01-5807-04270-00 AMBULANCE SERVICE	237,072.29	213,000.00	213,000.00	213,000.00	213,000.00
01-5807-04291-00 HUMANE SOCIETY	237,888.00	180,000.00	232,840.00	232,840.00	246,000.00
01-5807-04311-00 BEAUTIFICATION PROJECT	47,163.81	20,000.00	29,959.00	29,959.00	10,000.00
01-5807-04331-00 GENERAL INSURANCE	367,460.73	342,000.00	317,395.00	317,395.00	342,000.00
01-5807-04351-00 RETIREMENT/UNUSED SICK	0.00	27,115.00	0.00	0.00	70,000.00
01-5807-04361-00 C.M. INS. CLAIMS SETTLE	20,000.00	5,000.00	750.00	750.00	5,000.00
01-5807-04370-00 CNTY APPRAISAL SERVICE	165,305.95	178,347.00	178,347.00	178,347.00	192,500.00
01-5807-04381-00 TRANSFER TO AIRPORT	725,065.00	279,369.00	279,369.00	279,369.00	240,264.00
01-5807-04391-00 TRANSFER OF BOYS & GIRLS	272,869.00	286,513.00	286,513.00	286,513.00	300,689.00
01-5807-04402-00 SPECIAL PROJECTS	785,647.12	230,000.00	789,230.30	789,230.30	2,009,325.00
01-5807-04421-00 E.P.B.A.	0.00	15,000.00	9,000.00	9,000.00	15,000.00
01-5807-04441-00 EBONY GOLF COURSE	141,767.00	153,052.00	153,052.00	153,052.00	127,610.00
01-5807-04581-00 TRANSFER AIRPORT	691,107.00	0.00	0.00	0.00	0.00
01-5807-04591-00 TRANSFER TO 2006 TX&RV	357,975.00	0.00	14,178.00	14,178.00	0.00
01-5807-04602-00 TRANSFER TO 2007A TX&REV	722,585.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	5,041,440.97	2,372,879.00	2,950,616.30	2,950,616.30	4,214,745.00
 TOTAL EXPENDITURES	 <u>37,387,012.13</u>	 <u>37,567,720.00</u>	 <u>41,262,272.51</u>	 <u>39,827,272.51</u>	 <u>38,597,178.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A. REVENUES

FUND: T.C.S.A.

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>FINES & FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	32,562.56	10,000.00	10,000.00	11,440.00	10,000.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	<u>238,797.86</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>17,900.00</u>	<u>51,700.00</u>
TOTAL	271,360.42	67,000.00	67,000.00	29,340.00	61,700.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	<u>945.08</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>310.00</u>	<u>300.00</u>
TOTAL	945.08	1,000.00	1,000.00	310.00	300.00
 TOTAL REVENUES	 <u>272,305.50</u>	 <u>68,000.00</u>	 <u>68,000.00</u>	 <u>29,650.00</u>	 <u>62,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 2: SUPPLIES</u>					
30-5112-04300-00 OFFICE SUPPLIES	1,790.62	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04310-00 WEARING APPAREL	0.00	3,000.00	25,000.00	25,000.00	3,000.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	(140.00)	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04390-00 OTHER SUPPLIES	(1,174.21)	10,000.00	11,281.25	11,281.25	10,000.00
Total for CAT 2: SUPPLIES	476.41	19,000.00	42,281.25	42,281.25	19,000.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
30-5113-04530-00 EQUIPMENT	2,987.50	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	2,987.50	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
30-5115-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	10,000.00	10,000.00	10,000.00	10,000.00
30-5115-04800-00 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04890-00 MOTOR VEHICLES	21,948.28	25,000.00	25,000.00	25,000.00	25,000.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	0.00	14,000.00	14,000.00	14,000.00	8,000.00
Total for CAT 6: CAPITAL OUTLAY	21,948.28	39,000.00	39,000.00	39,000.00	33,000.00
 Total for DEPT 511: POLICE	 <u>40,412.19</u>	 <u>68,000.00</u>	 <u>91,281.25</u>	 <u>91,281.25</u>	 <u>62,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>SALES TAXES</u>					
39-4028-02305-00 AMIGO MOTEL	8,895.04	8,467.00	8,467.00	7,962.00	7,975.00
39-4028-02306-00 ECHO MOTEL	46,086.71	48,500.00	48,500.00	37,361.00	37,375.00
39-4028-02307-00 FRONTIER MOTEL	9,949.03	7,969.00	7,969.00	6,241.00	6,245.00
39-4028-02308-00 UNIVERSITY INN	10,077.99	13,223.00	13,223.00	11,261.00	11,260.00
39-4028-02309-00 EXECUTIVE INN	44,025.59	26,417.00	26,417.00	15,725.00	15,725.00
39-4028-02310-00 SUPER 8-37	23,425.13	23,629.00	23,629.00	20,209.00	20,225.00
39-4028-02311-00 COMFORT INN	49,850.68	52,722.00	52,722.00	40,554.00	40,575.00
39-4028-02312-00 SUPER 8-SOUTH EDINBURG	27,872.33	28,952.00	28,952.00	25,239.00	23,445.00
39-4028-02313-00 MOTEL 6	35,335.16	33,746.00	33,746.00	32,750.00	32,750.00
39-4028-02314-00 REX MOTEL	9,216.69	16,785.00	16,785.00	13,329.00	13,350.00
39-4028-02315-00 EDINBURG INN & SUITE	35,821.03	49,215.00	49,215.00	36,057.00	36,075.00
TOTAL	300,555.38	309,625.00	309,625.00	246,688.00	245,000.00
<u>MISCELLANEOUS REVENUE</u>					
39-4018-01303-00 PENALTY & INTEREST	249.48	250.00	250.00	460.00	500.00
39-4118-11301-00 INTEREST EARNED	335.77	300.00	300.00	12.00	0.00
TOTAL	585.25	550.00	550.00	472.00	500.00
<u>INTERFUND TRANSFERS</u>					
39-4998-99300-00 TRANSFER IN OTHER	0.00	50,000.00	50,000.00	61,000.00	0.00
TOTAL	0.00	50,000.00	50,000.00	61,000.00	0.00
 TOTAL REVENUES	 <u>301,140.63</u>	 <u>360,175.00</u>	 <u>360,175.00</u>	 <u>308,160.00</u>	 <u>245,500.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANY TAX

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
39-5807-04150-00 EDINBURG CONVENTION &	191,500.00	191,500.00	191,500.00	143,625.00	186,500.00
39-5807-04170-00 MUSEUM OF SOUTH TEXAS	99,999.99	100,000.00	100,000.00	75,000.00	95,000.00
39-5807-04180-00 OTHER PROMOTIONAL	75,447.54	162,000.00	162,000.00	122,575.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>366,947.53</u>	<u>453,500.00</u>	<u>453,500.00</u>	<u>341,200.00</u>	<u>281,500.00</u>
 TOTAL EXPENDITURES	 <u>366,947.53</u>	 <u>453,500.00</u>	 <u>453,500.00</u>	 <u>341,200.00</u>	 <u>281,500.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. REVENUES

FUND: C.D.B.G.

	<u>ACTUAL</u> 2008-2009	<u>ORIGINAL</u> BUDGET 2009-2010	<u>AMENDED</u> BUDGET 2009-2010	<u>ESTIMATED</u> REV./EXP. 2009-2010	<u>CITY</u> COUNCIL APPROVED 2010-2011
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-00 36TH YEAR ENTITLEMENT	808,435.00	934,285.00	934,285.00	934,285.00	1,015,964.00
TOTAL	808,435.00	934,285.00	934,285.00	934,285.00	1,015,964.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-36 36TH YEAR C.H. PRINCIPAL	109,919.00	139,000.00	139,000.00	139,000.00	141,000.00
TOTAL	109,919.00	139,000.00	139,000.00	139,000.00	141,000.00
 TOTAL REVENUES	 <u>918,354.00</u>	 <u>1,073,285.00</u>	 <u>1,073,285.00</u>	 <u>1,073,285.00</u>	 <u>1,156,964.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 36TH YR

FUND: C.D.B.G.

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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.

GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Public Service Agencies: Beneficiaries	237	110	110	132
2. Housing Rehabilitation & Reconstruction Program: Housing Units	8	8	8	6
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	18,289	18,289	18,289	18,289
4. East Highway 107 Sidewalks Improvements: Beneficiaries	0	0	0	1,814
5. Bar 5 Subdivision Drainage Improvements: Beneficiaries	0	2,696	2,696	0
6. Bar 5 Subdivision Street Improvements: Beneficiaries	0	0	0	2,696
7. Mobile Police Substation: Beneficiaries	0	25,922	25,922	0
8. Fire Prevention Program. Life Safety Mascot: Beneficiaries	0	0	0	11,859
9. Emergency Repair Program: Housing Units	0	0	0	3

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 36TH YR

FUND: C.D.B.G.

	<u>ACTUAL</u> 2008-2009	<u>ORIGINAL</u> <u>BUDGET</u> 2009-2010	<u>AMENDED</u> <u>BUDGET</u> 2009-2010	<u>ESTIMATED</u> <u>REV./EXP.</u> 2009-2010	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5221-04010-36 SALARIES	149,479.82	156,385.00	156,385.00	156,385.00	161,077.00
33-5221-04020-36 LONGEVITY	4,710.00	6,188.00	6,188.00	6,188.00	6,734.00
33-5221-04040-36 GROUP INSURANCE	11,402.94	13,107.00	13,107.00	13,107.00	13,759.00
33-5221-04080-36 DISABILITY INSURANCE	236.28	308.00	308.00	308.00	319.00
33-5221-04100-36 TAXES	11,532.52	12,593.00	12,593.00	12,593.00	13,420.00
33-5221-04110-36 RETIREMENT	16,838.78	19,378.00	19,378.00	19,378.00	21,337.00
33-5221-04160-36 WORKERS COMPENSATION	716.00	810.00	810.00	810.00	840.00
Total for CAT 1: PERSONNEL SERVICES	<u>194,916.34</u>	<u>208,769.00</u>	<u>208,769.00</u>	<u>208,769.00</u>	<u>217,486.00</u>
<u>CAT 2: SUPPLIES</u>					
33-5222-04300-36 OFFICE SUPPLIES	1,828.76	0.00	0.00	0.00	1,250.00
33-5222-04310-36 WEARING APPAREL	58.95	0.00	0.00	0.00	0.00
33-5222-04350-36 FOOD	869.46	0.00	0.00	0.00	840.00
33-5222-04360-36 MOTOR VEHICLE FUEL/OIL	312.99	300.00	300.00	300.00	300.00
33-5222-04390-36 OTHER SUPPLIES	90.13	0.00	0.00	0.00	0.00
33-5222-04400-36 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
Total for CAT 2: SUPPLIES	<u>3,160.29</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>3,890.00</u>
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
33-5224-04570-36 MOTOR VEHICLES	813.27	15.00	1,515.00	1,515.00	500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	<u>813.27</u>	<u>15.00</u>	<u>1,515.00</u>	<u>1,515.00</u>	<u>500.00</u>
<u>CAT 5: CONTRACTUAL</u>					
33-5225-04750-36 COMMUNICATIONS	3,313.83	0.00	0.00	0.00	2,600.00
33-5225-04770-36 TRAVEL, TRAINING, MEETINGS	5,548.49	0.00	0.00	0.00	4,189.00
33-5225-04780-36 MEMBERSHIP DUES, SUBS	600.00	600.00	600.00	600.00	600.00
33-5225-04800-36 PROFESSIONAL SERVICES	674.52	550.00	550.00	550.00	550.00
33-5225-04810-36 RENTS & CONTRACTUALS	1,218.24	1,236.00	1,236.00	1,236.00	1,236.00
33-5225-04820-36 PROFESSIONAL SERVICES	1,263.00	341.00	341.00	341.00	341.00
Total for CAT 5: CONTRACTUAL	<u>12,618.08</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>9,516.00</u>
 Total for DEPT 522: C.D.B.G. ADMINISTRATION	 <u><u>211,507.98</u></u>	 <u><u>211,811.00</u></u>	 <u><u>213,311.00</u></u>	 <u><u>213,311.00</u></u>	 <u><u>231,392.00</u></u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 36TH YR

FUND: C.D.B.G.

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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. 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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Housing Reconstruction & Rehabilitation Program: Housing Units	8	8	8	6
2. Emergency Repair Program: Housing Units	0	0	0	3

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 36TH YR

FUND: C.D.B.G.

	<u>ACTUAL</u> 2008-2009	<u>ORIGINAL</u> <u>BUDGET</u> 2009-2010	<u>AMENDED</u> <u>BUDGET</u> 2009-2010	<u>ESTIMATED</u> <u>REV./EXP.</u> 2009-2010	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-36 SALARIES	58,115.81	65,994.00	65,994.00	65,994.00	67,308.00
33-5321-04020-36 LONGEVITY	876.00	1,456.00	1,456.00	1,456.00	1,820.00
33-5321-04040-36 GROUP INSURANCE	6,713.53	7,218.00	7,218.00	7,218.00	8,753.00
33-5321-04080-36 DISABILITY INSURANCE	139.94	129.00	129.00	129.00	132.00
33-5321-04100-36 TAXES	4,524.86	5,255.00	5,255.00	5,255.00	5,670.00
33-5321-04110-36 RETIREMENT	6,455.73	8,035.00	8,035.00	8,035.00	8,786.00
33-5321-04160-35 WORKERS COMPENSATION	283.00	337.00	337.00	337.00	346.00
Total for CAT 1: PERSONNEL SERVICES	<u>77,108.87</u>	<u>88,424.00</u>	<u>88,424.00</u>	<u>88,424.00</u>	<u>92,815.00</u>
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-36 OFFICE SUPPLIES	1,020.90	0.00	0.00	0.00	925.00
33-5322-04310-36 WEARING APPAREL	162.50	0.00	0.00	0.00	0.00
33-5322-04350-36 FOOD	608.07	461.00	461.00	461.00	600.00
33-5322-04360-36 MOTOR VEHICLE FUEL/OIL	398.13	500.00	500.00	500.00	600.00
33-5322-04390-36 OTHER SUPPLIES	162.29	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	<u>2,351.89</u>	<u>961.00</u>	<u>961.00</u>	<u>961.00</u>	<u>2,125.00</u>
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
33-5324-04570-36 MOTOR VEHICLES	727.44	0.00	0.00	0.00	400.00
Total for CAT 4: MAINTENANCE(OUTSIDE	<u>727.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-36 COMMUNICATIONS	598.51	0.00	0.00	0.00	1,200.00
33-5325-04770-36 TRAVEL, TRAINING, MEETINGS	357.60	0.00	0.00	0.00	1,998.00
33-5325-04800-36 PROFESSIONAL SERVICES	1,572.19	922.00	922.00	922.00	922.00
33-5325-04810-36 RENTS & CONTRACTUALS	1,218.24	1,236.00	1,236.00	1,236.00	1,236.00
33-5325-04820-36 PROFESSIONAL SRV COSTE	7,512.00	7,200.00	7,200.00	7,200.00	7,800.00
33-5325-04830-36 CNTRTUAL HSG REHAB/REC.	288,478.30	300,000.00	319,908.00	319,908.00	315,000.00
Total for CAT 5: CONTRACTUAL	<u>299,736.84</u>	<u>309,358.00</u>	<u>329,266.00</u>	<u>329,266.00</u>	<u>328,156.00</u>
 Total for DEPT 532: C.D.B.G. HOUSING 36TH YR	 <u>379,925.04</u>	 <u>398,743.00</u>	 <u>418,651.00</u>	 <u>418,651.00</u>	 <u>423,496.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
33-5807-15500-36 REPAY OF SECT 108 LOAN	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
33-5807-15501-00 W. CHAPIN WATERLINE IMPR.	72,322.00	0.00	0.00	0.00	0.00
33-5807-15502-36 DENTIST WHO CARE	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00
33-5807-15503-36 SR COMMUNITY OUTREACH	4,500.00	5,000.00	5,000.00	5,000.00	0.00
33-5807-15504-36 CASA OF HIDALGO COUNTY	4,500.00	5,000.00	5,000.00	5,000.00	8,750.00
33-5807-15505-00 FIRE DEPARTMENT	4,908.00	0.00	0.00	0.00	0.00
33-5807-15506-00 BAR 2 DRAINAGE	117,305.60	0.00	0.00	0.00	0.00
33-5807-15506-36 BAR 5 DRAINAGE	0.00	112,731.00	112,731.00	112,731.00	191,594.00
33-5807-15507-36 AMIGOS DEL VALLE	4,999.61	5,000.00	5,000.00	5,000.00	8,000.00
33-5807-15508-00 MUJERES UNIDAS	2,750.00	0.00	0.00	0.00	0.00
33-5807-15509-00 DRESS FOR SUCCESS	1,818.44	0.00	0.00	0.00	0.00
33-5807-15517-36 EDINBURG POLICE	0.00	85,000.00	100,000.00	100,000.00	0.00
33-5807-15518-36 SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	36,732.00
33-5807-15519-36 FIRE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	4,000.00
Total for DEPT 580: NON-DEPARTMENTAL	463,103.65	462,731.00	477,731.00	477,731.00	502,076.00
 TOTAL EXPENDITURES	 <u>1,054,536.67</u>	 <u>1,073,285.00</u>	 <u>1,109,693.00</u>	 <u>1,109,693.00</u>	 <u>1,156,964.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY SYSTEM T.W.D.B. REVENUE BONDS

FUND: CONSTRUCTION

T.W.D.B. REVENUE BONDS, SERIES 2011 WASTE WATER TREATMENT PLANT EXPANSION, PHASE II CONSTRUCTION FUND (07) FISCAL YEAR 2010-2011

	BUDGET 2009-2010	ACTUAL TO DATE	ENCUMBERED	BUDGET 2010-2011
<u>RESOURCES:</u>				
T.W.D.B. REVENUE BONDS PROCEEDS	0	0	0	15,250,000
*** TOTAL RESOURCES ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,250,000</u>
 <u>APPROPRIATIONS:</u>				
WWTP CONSTRUCTION-PHASE II	0	0	0	13,075,000
NEW OUTFALL DITCH	0	0	0	1,795,000
ISSUANCE COST	0	0	0	380,000
*** TOTAL APPROPRIATION ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,250,000</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: DEBT SERVICE REVENUES

FUND: DEBT SERVICE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>PROPERTY TAXES</u>					
20-4018-01301-00 AD-VALOREN TAX-CURRENT	3,046,963.45	3,426,232.00	3,426,232.00	3,426,232.00	3,296,096.00
20-4018-01302-00 AD-VALOREM TAX-DELINQU	196,206.83	135,068.00	135,068.00	214,080.00	215,000.00
TOTAL	3,243,170.28	3,561,300.00	3,561,300.00	3,640,312.00	3,511,096.00
<u>MISCELLANEOUS REVENUE</u>					
20-4118-11301-00 INTEREST EARNED	21,279.76	30,000.00	30,000.00	800.00	500.00
TOTAL	21,279.76	30,000.00	30,000.00	800.00	500.00
<u>INTERFUND TRANSFERS</u>					
20-4998-99314-00 TRANSFER IN SWM	500,000.00	0.00	0.00	0.00	0.00
TOTAL	500,000.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 <u>3,764,450.04</u>	 <u>3,591,300.00</u>	 <u>3,591,300.00</u>	 <u>3,641,112.00</u>	 <u>3,511,596.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

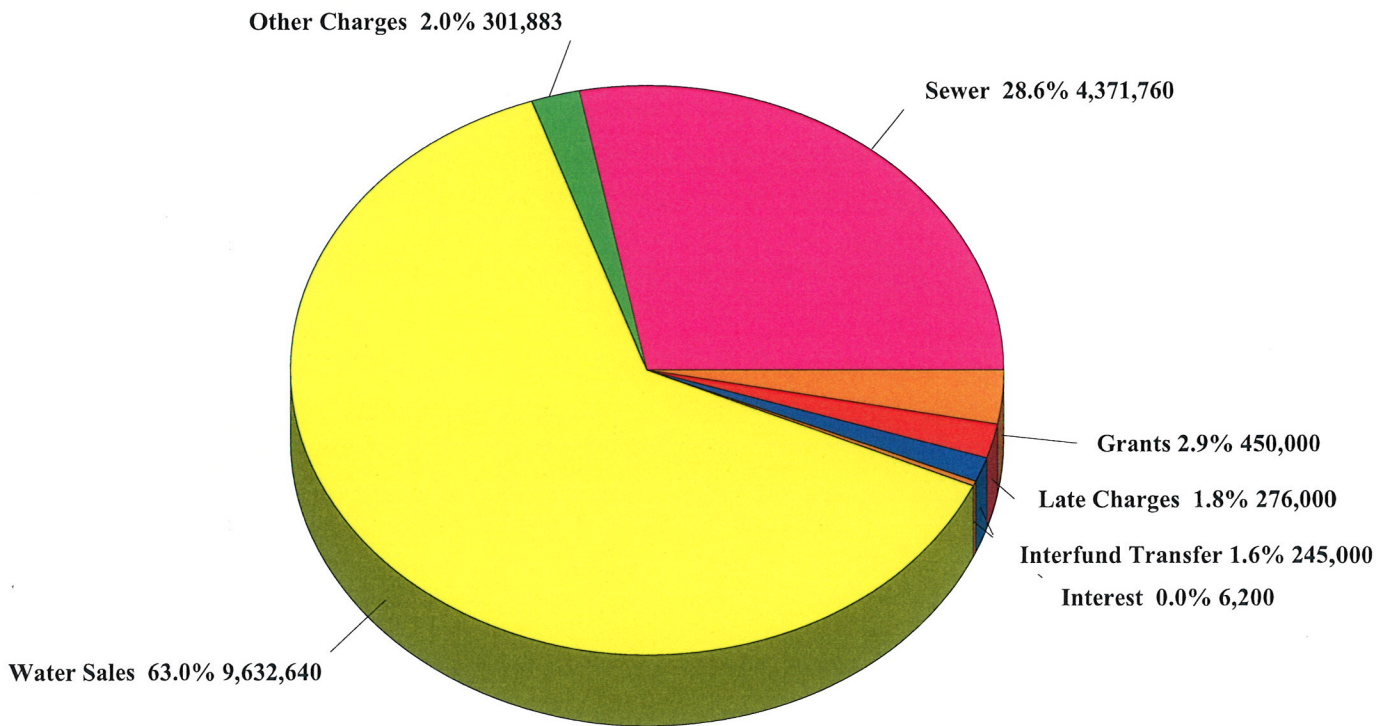
FUND: DEBT SERVICE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
20-5807-04241-00 BOND PRINCIPAL PAYMENT	1,654,865.20	1,969,681.00	1,969,681.00	1,969,681.00	2,159,052.00
20-5807-04253-00 BOND INTEREST EXPENSE	1,982,319.67	1,851,267.00	1,851,267.00	1,851,267.00	1,738,498.00
20-5807-04261-00 BOND FEES	7,489.74	6,850.00	6,850.00	6,850.00	6,200.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>3,644,674.61</u>	<u>3,827,798.00</u>	<u>3,827,798.00</u>	<u>3,827,798.00</u>	<u>3,903,750.00</u>
 TOTAL EXPENDITURES	 <u><u>3,644,674.61</u></u>	 <u><u>3,827,798.00</u></u>	 <u><u>3,827,798.00</u></u>	 <u><u>3,827,798.00</u></u>	 <u><u>3,903,750.00</u></u>

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 2010-2011



Total: \$15,283,483

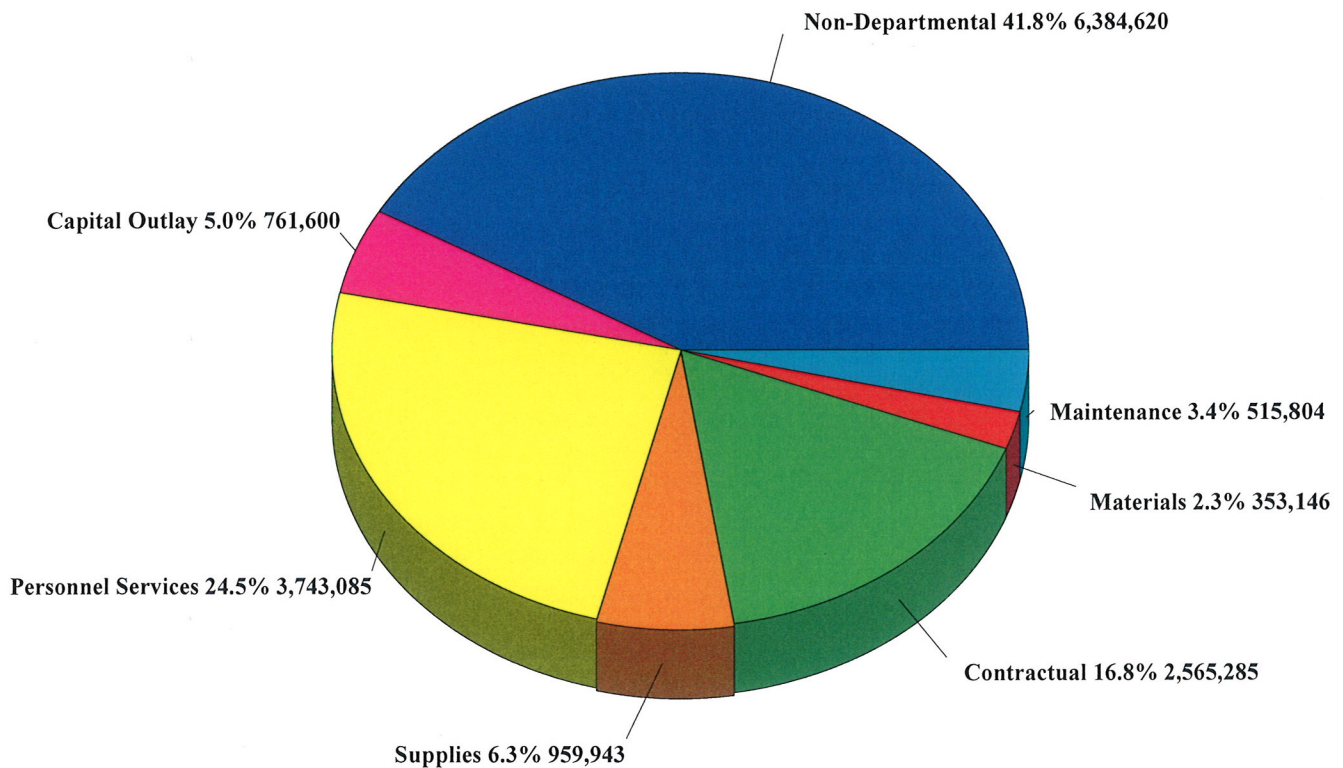
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CHARGES FOR CURRENT SERVICE</u>					
02-4078-07330-00 METER WATER SALES-	9,855,740.39	9,945,965.00	9,945,965.00	9,863,742.30	9,632,640.00
02-4078-07331-00 WATER TAP FEES	196,609.43	191,513.00	191,513.00	108,759.30	108,800.00
02-4078-07332-00 SEWER CHARGES	4,154,671.86	4,208,471.00	4,208,471.00	4,061,594.21	4,048,260.00
02-4078-07333-00 SEWER TAP FEES	19,475.00	16,000.00	16,000.00	305.00	300.00
02-4078-07334-00 PENALTY CHARGES-DELQ	254,231.87	273,000.00	273,000.00	275,386.08	276,000.00
02-4078-07336-00 SWR CHARGES NORTH	260,684.34	273,000.00	273,000.00	274,159.57	275,000.00
02-4078-07337-00 SWR CHARGES SWSC	53,312.45	57,750.00	57,750.00	48,225.79	48,500.00
TOTAL	14,794,725.34	14,965,699.00	14,965,699.00	14,432,172.25	14,389,500.00
<u>INTERGOVERNMENTAL REVENUES</u>					
02-4098-09335-00 TDRA GRANT	0.00	0.00	0.00	0.00	450,000.00
TOTAL	0.00	0.00	0.00	0.00	450,000.00
<u>MISCELLANEOUS REVENUE</u>					
02-4118-11301-00 INTEREST EARNED	14,884.82	15,000.00	15,000.00	3,158.99	3,500.00
02-4118-11302-00 INT EARNED-I & S	6,222.52	6,500.00	6,500.00	361.94	400.00
02-4118-11304-00 INT EARNED-DERPECIATIO	12,454.66	12,300.00	12,300.00	2,269.61	2,300.00
02-4118-11311-00 RECOVERY OF WORKERS	1,084.04	0.00	0.00	0.00	0.00
02-4118-11312-00 MISCELLANEOUS REVENUE	2,207.92	401.00	401.00	4.67	33.00
02-4118-11313-00 SERVICE CHARGES	145,240.98	143,000.00	143,000.00	124,480.46	125,000.00
02-4118-11315-00 CASH SHORT OR OVER	(398.46)	0.00	0.00	138.76	0.00
02-4118-11326-00 CONTRIBUTED CAPITAL	1,381,114.00	0.00	0.00	0.00	0.00
TOTAL	1,562,810.48	177,201.00	177,201.00	130,414.43	131,233.00
<u>LEASES AND RENTALS</u>					
02-4138-13313-00 RENT OF WATER TOWERS	60,879.38	65,400.00	65,400.00	67,283.32	67,750.00
TOTAL	60,879.38	65,400.00	65,400.00	67,283.32	67,750.00
<u>INTERFUND TRANSFERS</u>					
02-4998-99302-00 TRANSFER IN-DEPRECIATI	0.00	355,837.00	355,837.00	355,837.00	0.00
02-4998-99333-00 TRANSFER IN (FUND 33)	317,322.00	245,000.00	245,000.00	245,000.25	245,000.00
TOTAL	317,322.00	600,837.00	600,837.00	600,837.25	245,000.00
TOTAL REVENUE	16,735,737.20	15,809,137.00	15,809,137.00	15,230,707.25	15,283,483.00

Utility Fund Expenses by Category 2010-2011



Total: \$15,283,483

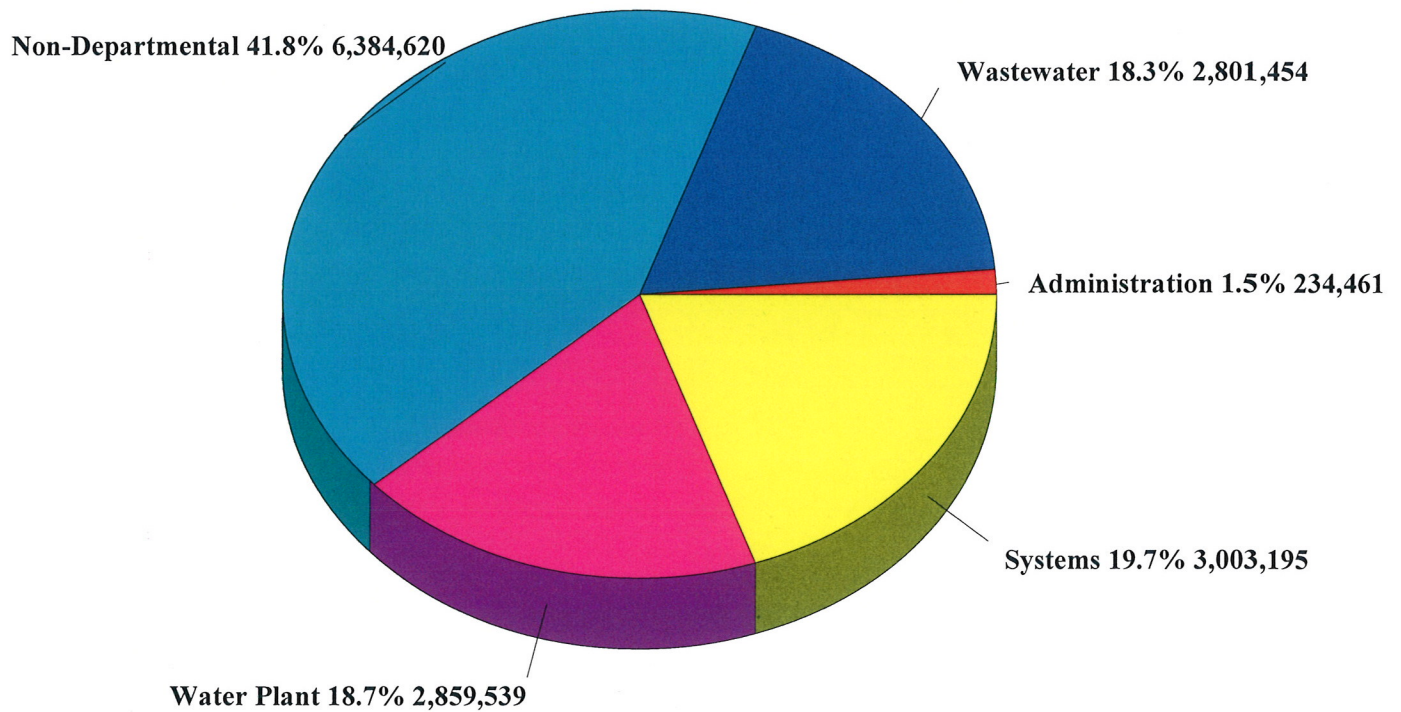
CITY OF EDINBURG, TEXAS

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	215,420.00	3,430.00	70.00	1,425.00	14,116.00	0.00	0.00	234,461.00
572-WATER PLANT	749,354.00	568,956.00	29,650.00	38,285.00	1,253,794.00	0.00	219,500.00	2,859,539.00
573-WASTE WATER TREATMENT	1,005,289.00	231,517.00	96,000.00	71,383.00	906,165.00	0.00	491,100.00	2,801,454.00
574-SYSTEMS DEPARTMENT	1,773,022.00	156,040.00	227,426.00	404,711.00	391,210.00	0.00	51,000.00	3,003,409.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,384,620.00</u>	<u>0.00</u>	<u>6,384,620.00</u>
02 -UTILITY FUND	3,743,085.00	959,943.00	353,146.00	515,804.00	2,565,285.00	6,384,620.00	761,600.00	15,283,483.00
	=====	=====	=====	=====	=====	=====	=====	=====

Utility Fund Expenses by Department 2010-2011



Total: \$15,283,269

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	226,126.29	227,886.00	227,886.00	227,886.00	234,461.00
572-WATER PLANT	2,518,606.63	3,130,900.00	3,144,303.32	3,144,303.32	2,859,539.00
573-WASTE WATER TREATMENT	2,226,120.41	2,483,080.00	2,471,141.00	2,471,141.00	2,801,454.00
574-SYSTEMS DEPARTMENT	3,453,684.92	4,065,924.00	3,897,354.00	3,897,354.00	3,003,409.00
580-NON-DEPARTMENTAL	8,006,862.77	5,901,347.00	6,154,421.00	6,154,421.00	6,384,620.00
 *** TOTAL EXPENDITURES ***	 16,431,401.02 =====	 15,809,137.00 =====	 15,895,105.32 =====	 15,895,105.32 =====	 15,283,483.00 =====

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 responsible for managing the City's water resources, including operating and maintaining the water and wastewater treatment and distribution systems along with the administration and coordination of water and wastewater improvement programs.

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

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

GOALS AND OBJECTIVES:

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and 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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Water Service Agreements	3	10	2	10
2. Wastewater Service Agreements	7	10	2	10
3. NAWSC Transferred Accounts	172	200	132	150
4. SWSC Transferred Accounts	14	100	50	100
5. CCR Report Mail outs	19,950	21,700	22,008	21,440

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	133,941.48	144,734.00	144,734.00	144,734.00	147,830.00
02-5711-04020-00 LONGEVITY	2,616.00	3,458.00	3,458.00	3,458.00	3,640.00
02-5711-04040-00 GROUP INSURANCE	20,011.31	20,260.00	20,260.00	20,260.00	22,846.00
02-5711-04080-00 DISABILITY INSURANCE	300.94	291.00	291.00	291.00	298.00
02-5711-04100-00 TAXES	10,940.23	11,894.00	11,894.00	11,894.00	15,004.00
02-5711-04110-00 RETIREMENT	15,901.50	18,290.00	18,290.00	18,290.00	19,918.00
02-5711-04140-00 VEHICLE ALLOWANCE	3,700.00	5,100.00	5,100.00	5,100.00	5,100.00
02-5711-04160-00 WORKERS COMPENSATION	672.00	766.00	766.00	766.00	784.00
Total for CAT 1: PERSONNEL SERVICES	188,083.46	204,793.00	204,793.00	204,793.00	215,420.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	100.67	2,450.00	2,450.00	2,450.00	2,450.00
02-5712-04310-00 WEARING APPAREL	152.50	200.00	200.00	200.00	200.00
02-5712-04340-00 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	500.00
02-5712-04360-00 MOTOR VEHICLE	124.19	248.00	248.00	248.00	280.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	875.61	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	1,252.97	2,998.00	2,998.00	2,998.00	3,430.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
02-5713-04490-00 MOTOR VEHICLES	0.00	70.00	70.00	70.00	70.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	0.00	70.00	70.00	70.00	70.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
02-5714-04560-00 MACHINES & EQUIPMENT	0.00	500.00	500.00	500.00	500.00
02-5714-04570-00 MOTOR VEHICLES	94.50	825.00	825.00	825.00	925.00
Total for CAT 4: MAINTENANCE(OUTSIDE	94.50	1,325.00	1,325.00	1,325.00	1,425.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	7,843.64	8,500.00	8,500.00	8,500.00	5,416.00
02-5715-04770-00 TRAVEL, TRAINING, MTGS	2,077.72	4,700.00	4,700.00	4,700.00	4,700.00
02-5715-04780-00 MEMBERSHIP DUES, SUBS	232.00	1,500.00	1,500.00	1,500.00	1,500.00
02-5715-04790-00 PRINTING	0.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5715-04800-00 PROFESSIONAL SERVICES	26,542.00	3,000.00	3,000.00	3,000.00	1,500.00
Total for CAT 5: CONTRACTUAL	36,695.36	18,700.00	18,700.00	18,700.00	14,116.00
Total for DEPT 571: ADMINISTRATION	226,126.29	227,886.00	227,886.00	227,886.00	234,461.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	18	19	19	19
Part-time	0	0	0	0
DEPARTMENT TOTAL	18	19	19	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(s) operations.
4. Maintain, trim, and landscape all grounds at the two Main Plants, Reservoir, Pump Stations, Water Towers, and all other plant facilities.
5. Remove and clean out settled sludge from 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, 2011, 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. Acquire engineering services for plans, specifications, and cost estimates for Ph. 2, new water plant expansion due to treatment capacity violation.
2. Acquire 1000 acre feet water allotments from Hidalgo County Irrigation District #1 or 2, to supplement the West Edinburg Water Treatment Plant.
3. Acquire engineering services for plans, specs., and cost estimates for filter media and under drain replacement at Section #2, Downtown Plant.
4. Acquire quotes for a complete centrifuge system with accessories to handle the water treatment liquid sludge produced.
5. Continue sample collection of the Unregulated Contaminants as required by the EPA and the TCEQ.
6. Acquire bids for the purchase of new on-line turbidimeters needed at the Downtown Plant (DTP).
7. Acquire bids for the purchase an additional light duty pick-up truck required for Plant Operator transportation.
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.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Total Acre Feet Charged	9262.44	12573.00	8811.07	10522.00
2. Total Treated Water Purchased (MG)	220.84	182.50	130.69	183.00
3. Total Gals. Raw Water Treated (MG)	4246.58	4096.91	4039.28	4251.00
4. Total Gals. Finish Water (MG)	3565.65	3486.38	3431.88	3599.00
5. Sodium Chlorite Used (Lbs.)	225,220	267,787	179,040	200,000
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	1,838,220	1,951,000	1,391,813	1,700,000
7. Chlorine Gas Used (Lbs.)	237,950	227,475	150,813	212,000
8. Anhydrous Ammonia Used (Lbs.)	30,777	40,560	24,996	33,100
9. Liquid Ammonium Sulfate (Gals.)	13,569	30,000	8,970	10,000
10. Copper Sulfate Used (Lbs.)	0	5,000	11,000	10,000
11. Nitrogen Gas Used (Lbs.)	2,400	7,500	6,600	7,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5721-04010-00 SALARIES	437,364.15	561,213.00	527,722.00	527,722.00	498,853.00
02-5721-04020-00 LONGEVITY	18,108.00	22,022.00	22,022.00	22,022.00	23,478.00
02-5721-04030-00 OVERTIME	6,068.38	1,500.00	1,500.00	1,500.00	1,500.00
02-5721-04040-00 GROUP INSURANCE	59,568.64	86,758.00	86,758.00	86,758.00	80,263.00
02-5721-04060-00 CERTIFICATION PAY	400.00	1,800.00	1,800.00	1,800.00	1,800.00
02-5721-04080-00 DISABILITY INSURANCE	1,018.66	1,110.00	1,110.00	1,110.00	1,001.00
02-5721-04100-00 TAXES	35,526.82	45,805.00	45,805.00	45,805.00	43,334.00
02-5721-04110-00 RETIREMENT	50,979.53	69,921.00	69,921.00	69,921.00	66,920.00
02-5721-04160-00 WORKERS COMPENSATION	28,897.00	35,790.00	35,790.00	35,790.00	32,205.00
Total for CAT 1: PERSONNEL SERVICES	637,931.18	825,919.00	792,428.00	792,428.00	749,354.00
<u>CAT 2: SUPPLIES</u>					
02-5722-04300-00 OFFICE SUPPLIES	2,485.25	2,775.00	2,775.00	2,775.00	2,775.00
02-5722-04310-00 WEARING APPAREL	3,812.06	5,488.00	5,488.00	5,488.00	5,488.00
02-5722-04320-00 TOOLS	4,216.97	5,600.00	8,600.00	8,600.00	5,600.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	450.00	450.00	450.00	450.00
02-5722-04350-00 FOOD	42.00	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE	15,612.24	17,990.00	26,690.00	26,690.00	24,000.00
02-5722-04370-00 JANITORIAL	606.06	3,130.00	3,130.00	3,130.00	3,130.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	389,308.05	517,113.00	533,890.32	533,890.32	527,113.00
02-5722-04400-00 OFFICE EQUIPMENT &	1,751.22	3,000.00	3,000.00	3,000.00	0.00
Total for CAT 2: SUPPLIES	417,833.85	555,946.00	584,423.32	584,423.32	568,956.00
<u>CAT 3: MATERIALS (REPAIR & MAINT)</u>					
02-5723-04450-00 BUILDING	2,999.17	3,000.00	2,350.00	2,350.00	3,000.00
02-5723-04490-00 MOTOR VEHICLES	1,797.47	1,650.00	2,300.00	2,300.00	1,650.00
02-5723-04530-00 EQUIPMENT	26,120.50	25,000.00	41,350.00	41,350.00	25,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	30,917.14	29,650.00	46,000.00	46,000.00	29,650.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	600.24	600.00	300.00	300.00	600.00
02-5724-04560-00 MACHINES & EQUIPMENT	22,854.88	30,560.00	46,505.00	46,505.00	30,560.00
02-5724-04570-00 MOTOR VEHICLES	1,722.99	2,100.00	2,700.00	2,700.00	2,100.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	0.00	450.00	450.00	450.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	1,770.76	11,500.00	3,300.00	3,300.00	3,500.00
02-5724-04660-00 COMMUNICATIONS	0.00	225.00	25.00	25.00	225.00
02-5724-04670-00 AIR CONDITIONING UNITS	67.00	600.00	200.00	200.00	600.00
02-5724-04680-00 RESERVOIRS	0.00	250.00	0.00	0.00	250.00
Total for CAT 4: MAINTENANCE(OUTSIDE	27,015.87	46,285.00	53,480.00	53,480.00	38,285.00
<u>CAT 5: CONTRACTUAL</u>					
02-5725-04750-00 COMMUNICATIONS	2,439.61	5,550.00	5,550.00	5,550.00	6,894.00
02-5725-04760-00 UTILITIES	812,510.68	679,200.00	679,200.00	679,200.00	566,530.00
02-5725-04770-00 TRAVEL, TRAINING, MTGS	3,677.94	5,355.00	5,355.00	5,355.00	5,675.00
02-5725-04780-00 MEMBERSHIP DUES, SUBS	1,484.00	1,845.00	1,845.00	1,845.00	1,695.00
02-5725-04790-00 PRINTING	2,251.48	3,500.00	3,500.00	3,500.00	3,500.00
02-5725-04800-00 PROFESSIONAL SERVICES	37,688.00	290,000.00	300,872.00	300,872.00	48,500.00
02-5725-04810-00 RENTS & CONTRACTUALS	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	412,726.66	530,000.00	485,423.00	485,423.00	530,000.00
02-5725-04830-00 OTHER	9,730.99	21,000.00	49,577.00	49,577.00	51,000.00
Total for CAT 5: CONTRACTUAL	1,307,509.36	1,576,450.00	1,571,322.00	1,571,322.00	1,253,794.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5726-04890-00 MOTOR VEHICLES	88,453.37	24,150.00	24,150.00	24,150.00	0.00
02-5726-04950-00 MACHINES & EQUIPMENT	8,945.86	58,500.00	58,500.00	58,500.00	169,500.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	0.00	14,000.00	14,000.00	14,000.00	50,000.00
Total for CAT 6: CAPITAL OUTLAY	97,399.23	96,650.00	96,650.00	96,650.00	219,500.00
Total for DEPT 572: WATER PLANT	2,518,606.63	3,130,900.00	3,144,303.32	3,144,303.32	2,859,539.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTE WATER TREATMENT PLANT

FUND: UTILITY

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	29	27	27	27
Part-time	0	0	0	0
DEPARTMENT TOTAL	29	27	27	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 headwork's, 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. Install 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 2008-2009	Budget 2009-2010	Estimated 2010-2011	Budget 2010-2011
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 Cl2, SO2, 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 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
02-5731-04010-00 SALARIES	595,451.45	761,164.00	625,353.00	625,353.00	662,283.00
02-5731-04020-00 LONGEVITY	21,930.00	31,460.00	31,460.00	31,460.00	27,482.00
02-5731-04030-00 OVERTIME	16,866.20	10,000.00	30,000.00	30,000.00	10,000.00
02-5731-04040-00 GROUP INSURANCE	92,538.21	124,768.00	124,768.00	124,768.00	121,785.00
02-5731-04060-00 CERTIFICATION PAY	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
02-5731-04080-00 DISABILITY INSURANCE	1,382.14	1,519.00	1,519.00	1,519.00	1,343.00
02-5731-04100-00 TAXES	46,557.23	62,736.00	62,736.00	62,736.00	58,415.00
02-5731-04110-00 RETIREMENT	68,790.82	95,699.00	95,699.00	95,699.00	89,760.00
02-5731-04160-00 WORKERS COMPENSATION	26,734.00	30,469.00	30,469.00	30,469.00	28,221.00
Total for CAT 1: PERSONNEL SERVICES	873,250.05	1,123,815.00	1,008,004.00	1,008,004.00	1,005,289.00
CAT 2: SUPPLIES					
02-5732-04300-00 OFFICE SUPPLIES	3,036.93	2,400.00	2,400.00	2,400.00	2,400.00
02-5732-04310-00 WEARING APPAREL	8,613.31	15,200.00	15,200.00	15,200.00	15,200.00
02-5732-04320-00 TOOLS	8,087.18	10,200.00	10,200.00	10,200.00	7,200.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	53.11	1,700.00	1,700.00	1,700.00	1,700.00
02-5732-04340-00 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	100.00
02-5732-04350-00 FOOD	0.00	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE	44,433.26	62,567.00	62,567.00	62,567.00	62,567.00
02-5732-04370-00 JANITORIAL	708.17	1,950.00	1,950.00	1,950.00	1,950.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	74,150.94	137,100.00	139,459.00	139,459.00	137,100.00
02-5732-04390-00 OTHER SUPPLIES	381.96	200.00	200.00	200.00	200.00
02-5732-04400-00 OFFICE EQUIP & FURNITURE	1,015.45	1,200.00	1,200.00	1,200.00	1,200.00
02-5732-04410-00 EQUIPMENT	17,505.94	15,900.00	15,900.00	15,900.00	1,500.00
Total for CAT 2: SUPPLIES	157,986.25	248,917.00	251,276.00	251,276.00	231,517.00
CAT 3: MATERIALS (REPAIR & MAINT)					
02-5733-04450-00 BUILDING	1,977.38	3,200.00	3,200.00	3,200.00	3,200.00
02-5733-04480-00 STREETS AND ALLEYS	0.00	200.00	200.00	200.00	200.00
02-5733-04490-00 MOTOR VEHICLES	12,696.84	9,600.00	9,600.00	9,600.00	9,600.00
02-5733-04530-00 EQUIPMENT	112,568.46	77,500.00	92,500.00	92,500.00	83,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	127,242.68	90,500.00	105,500.00	105,500.00	96,000.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	0.00	400.00	400.00	400.00	400.00
02-5734-04560-00 MACHINES & EQUIPMENT	67,772.30	63,400.00	153,400.00	153,400.00	63,400.00
02-5734-04570-00 MOTOR VEHICLES	4,391.86	4,000.00	2,600.00	2,600.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	159.56	300.00	0.00	0.00	300.00
02-5734-04660-00 COMMUNICATIONS	17.14	1,783.00	1,683.00	1,683.00	1,783.00
02-5734-04670-00 AIR CONDITIONING UNITS	2,262.79	2,000.00	3,800.00	3,800.00	1,500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	74,603.65	71,883.00	161,883.00	161,883.00	71,383.00
CAT 5: CONTRACTUAL					
02-5735-04750-00 COMMUNICATIONS	5,953.08	6,600.00	6,600.00	6,600.00	8,900.00
02-5735-04760-00 UTILITIES	854,500.18	660,000.00	660,000.00	660,000.00	775,000.00
02-5735-04770-00 TRAVEL, TRAINING, MTGS	3,636.28	11,360.00	11,360.00	11,360.00	11,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBS	944.00	1,455.00	1,455.00	1,455.00	1,455.00
02-5735-04790-00 PRINTING	0.00	50.00	50.00	50.00	50.00
02-5735-04800-00 PROFESSIONAL SERVICES	20,112.34	23,000.00	23,000.00	23,000.00	13,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	0.00	3,000.00	9,513.00	9,513.00	3,000.00
02-5735-04830-00 OTHER	30,480.18	32,500.00	22,500.00	22,500.00	93,400.00
Total for CAT 5: CONTRACTUAL	915,626.06	737,965.00	734,478.00	734,478.00	906,165.00
CAT 6: CAPITAL OUTLAY					
02-5736-04860-00 STRUCTURES	14,900.00	66,000.00	66,000.00	66,000.00	20,000.00
02-5736-04890-00 MOTOR VEHICLES	15,161.72	0.00	0.00	0.00	0.00
02-5736-04950-00 MACHINES & EQUIPMENT	47,350.00	144,000.00	144,000.00	144,000.00	471,100.00
Total for CAT 6: CAPITAL OUTLAY	77,411.72	210,000.00	210,000.00	210,000.00	491,100.00
Total for DEPT 573: WASTEWATER PLANT	2,226,120.41	2,483,080.00	2,471,141.00	2,471,141.00	2,801,454.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	51	51	51	51
Part-time	0	0	0	0
DEPARTMENT TOTAL	51	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 systems. 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 as per Water Master Plan.
2. Continue to replace the sewer clay pipe with PVC pipe as per Wastewater Master Plan.
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 and monitor the meter change-out program throughout the City.
5. Continue working on the GPS for water valves and the Valve Exercise Program to improve asset management.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Water Taps & Meters Installed	433	372	432	453
2. Signal 6's (Sewer Backup)	282	351	408	428
3. Water Meter Accounts Read	234,800	267,368	261,032	274,083
4. Water Mains Repaired	122	95	116	121
5. Meter Leaks Repaired	257	254	322	338
6. Water Mains Spotted	575	599	410	430
7. Meter Removals (UPB)	1,461	1,649	1,322	1,388
8. Water Samples Collected	12	17	10	10
9. Sewer Stub outs Spotted	63	99	60	63
10. Water Line Installation (LF)	0	0	2,120	13,536
11. Sewer Line Installation (LF)	0	0	175	0
13. Force Main Installation (LF)	0	0	110	0

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
02-5741-04010-00 SALARIES	1,007,021.56	1,256,087.00	1,046,277.00	1,046,277.00	1,108,021.00
02-5741-04020-00 LONGEVITY	31,854.00	47,684.00	47,684.00	47,684.00	53,508.00
02-5741-04030-00 OVERTIME	25,947.13	50,000.00	50,000.00	50,000.00	50,000.00
02-5741-04040-00 GROUP INSURANCE	182,563.95	230,697.00	230,697.00	230,697.00	231,091.00
02-5741-04060-00 CERTIFICATION PAY	250.00	3,000.00	3,600.00	3,600.00	3,000.00
02-5741-04080-00 DISABILITY INSURANCE	2,386.42	2,570.00	2,570.00	2,570.00	2,310.00
02-5741-04100-00 TAXES	78,567.49	106,337.00	106,337.00	106,337.00	101,355.00
02-5741-04110-00 RETIREMENT	115,235.18	161,842.00	161,842.00	161,842.00	154,457.00
02-5741-04160-00 WORKERS COMPENSATION INS	93,651.20	122,764.00	122,764.00	122,764.00	69,280.00
Total for CAT 1: PERSONNEL SERVICES	1,537,476.93	1,980,981.00	1,771,771.00	1,771,771.00	1,773,022.00
CAT 2: SUPPLIES					
02-5742-04300-00 OFFICE SUPPLIES	2,200.41	1,960.00	2,160.00	2,160.00	2,000.00
02-5742-04310-00 WEARING APPAREL	11,636.27	18,520.00	18,320.00	18,320.00	16,650.00
02-5742-04320-00 TOOLS	16,907.97	12,024.00	12,024.00	12,024.00	12,024.00
02-5742-04340-00 RECREATION & EDUCATION	24.34	600.00	600.00	600.00	600.00
02-5742-04350-00 FOOD	501.58	500.00	500.00	500.00	500.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	82,777.78	117,447.00	117,447.00	117,447.00	113,946.00
02-5742-04370-00 JANITORIAL	1,261.86	1,910.00	1,910.00	1,910.00	1,910.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	6,154.23	8,410.00	8,410.00	8,410.00	8,410.00
Total for CAT 2: SUPPLIES	121,464.44	161,371.00	161,371.00	161,371.00	156,040.00
CAT 3: MATERIALS (REPAIR & MAINT)					
02-5743-04450-00 BUILDING	1,464.76	1,900.00	1,925.00	1,925.00	1,900.00
02-5743-04480-00 STREETS AND ALLEYS	4,728.14	7,200.00	7,200.00	7,200.00	7,200.00
02-5743-04490-00 MOTOR VEHICLES	27,059.90	19,100.00	22,600.00	22,600.00	22,500.00
02-5743-04530-00 EQUIPMENT	28,120.26	52,976.00	52,976.00	52,976.00	60,476.00
02-5743-04541-00 WTR METERS & MTR BOXES	331,101.24	302,991.00	300,491.00	300,491.00	135,350.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	392,474.30	384,167.00	385,192.00	385,192.00	227,426.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	5,362.78	5,311.00	5,311.00	5,311.00	5,311.00
02-5744-04560-00 MACHINES & EQUIPMENT	9,096.20	16,200.00	16,200.00	16,200.00	16,200.00
02-5744-04570-00 MOTOR VEHICLES	12,568.17	22,350.00	22,350.00	22,350.00	12,500.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	1,048.23	1,800.00	1,800.00	1,800.00	2,800.00
02-5744-04640-00 BUILDINGS & STRUCTURES	60.63	500.00	500.00	500.00	500.00
02-5744-04660-00 COMMUNICATIONS	117.60	1,000.00	1,000.00	1,000.00	1,000.00
02-5744-04670-00 AIR CONDITIONING UNITS	299.00	300.00	300.00	300.00	300.00
02-5744-04700-00 SANITARY SEWER SYSTEM	264,505.60	272,000.00	287,000.00	287,000.00	272,000.00
02-5744-04710-00 WATER DISTRIBUTION SYST	7,917.23	89,100.00	89,100.00	89,100.00	89,100.00
02-5744-04720-00 OTHER	167,000.53	105,000.00	90,000.00	90,000.00	5,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	467,975.97	513,561.00	513,561.00	513,561.00	404,711.00
CAT 5: CONTRACTUAL					
02-5745-04750-00 COMMUNICATIONS	13,981.58	22,144.00	22,144.00	22,144.00	25,140.00
02-5745-04760-00 UTILITIES	382,944.21	360,000.00	360,000.00	360,000.00	330,000.00
02-5745-04770-00 TRAVEL,TRAINING,MTGS	7,107.18	8,100.00	11,000.00	11,000.00	14,320.00
02-5745-04780-00 MEMBERSHIP DUES, SUBS	1,071.00	2,600.00	2,600.00	2,600.00	2,750.00
02-5745-04800-00 PROFESSIONAL SERVICES	20,398.12	20,000.00	20,000.00	20,000.00	10,000.00
02-5745-04810-00 RENTS & CONTRACTUALS	4,153.70	6,000.00	6,000.00	6,000.00	6,000.00
02-5745-04830-00 OTHER	20.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 5: CONTRACTUAL	429,675.79	421,844.00	424,744.00	424,744.00	391,210.00
CAT 6: CAPITAL OUTLAY					
02-5746-04890-00 MOTOR VEHICLES	30,283.44	55,000.00	55,000.00	55,000.00	0.00
02-5746-04900-00 WATERLINES & FIRE HYD	417,167.25	320,000.00	369,030.00	369,030.00	0.00
02-5746-04910-00 SANITARY SEWER LINES	57,166.80	0.00	0.00	0.00	0.00
02-5746-04950-00 MACHINES & EQUIPMENT	0.00	229,000.00	216,685.00	216,685.00	51,000.00
Total for CAT 6: CAPITAL OUTLAY	504,617.49	604,000.00	640,715.00	640,715.00	51,000.00
Total for DEPT 574: SYSTEMS	3,453,684.92	4,065,924.00	3,897,354.00	3,897,354.00	3,003,409.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
02-5807-04200-00 AUDIT	13,286.98	13,686.00	13,686.00	13,686.00	13,686.00
02-5807-04220-00 BAD DEBTS	172,120.46	0.00	0.00	0.00	0.00
02-5807-04210-00 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	88,800.00
02-5807-04230-00 DEPRECIATION EXPENSE	3,699,182.54	0.00	0.00	0.00	0.00
02-5807-04240-00 FLAT RATE ASSESSMENT	1,105.33	1,106.00	1,106.00	1,106.00	1,106.00
02-5807-04250-00 AMORTIZATION	27,936.52	0.00	0.00	0.00	0.00
02-5807-04290-00 BOND PRINCIPAL PAYMENT	(0.10)	1,749,182.00	1,749,182.00	1,749,182.00	1,960,750.00
02-5807-04302-00 BOND INTEREST PAYMENT	1,152,781.25	1,242,333.00	1,242,333.00	1,242,333.00	1,186,134.00
02-5807-04312-00 BOND FEES	9,500.00	10,500.00	10,500.00	10,500.00	10,500.00
02-5807-04331-00 GENERAL INSURANCE	111,593.72	113,008.00	113,008.00	113,008.00	113,008.00
02-5807-04351-00 RETIREMENT/UNUSED SICK	61,999.90	21,000.00	21,000.00	21,000.00	23,000.00
02-5807-04352-00 RETIREE INS.-OPEB CHANGE	84,673.28	0.00	0.00	0.00	0.00
02-5807-04361-00 C.M. INS CLAIMS SETTLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
02-5807-04382-00 HUD 108 LOAN PAYMENT	116,745.50	257,031.00	257,031.00	257,031.00	256,861.00
02-5807-04392-00 GROSS RECEIPT TAX	273,865.39	265,968.00	265,968.00	265,968.00	279,265.00
02-5807-04401-00 CUSTOMER SERVICE	660,000.00	660,000.00	660,000.00	660,000.00	760,000.00
02-5807-04451-00 ADM FEE (SWR) NORTH ALAMO	3,200.00	11,520.00	11,520.00	11,520.00	17,100.00
02-5807-04471-00 ADM FEE (SWR) SWSC	590.00	2,660.00	2,660.00	2,660.00	3,600.00
02-5807-05010-00 DEPRECIATION RESERVE	0.00	1,548,353.00	1,548,353.00	1,548,353.00	1,665,810.00
02-5807-10001-00 TRANSFER WWTP EXPANSION	1,618,282.00	0.00	253,074.00	253,074.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	8,006,862.77	5,901,347.00	6,154,421.00	6,154,421.00	6,384,620.00
 TOTAL EXPENDITURES	 <u>16,431,401.02</u>	 <u>15,809,137.00</u>	 <u>15,895,105.32</u>	 <u>15,895,105.32</u>	 <u>15,283,483.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG REVENUES

FUND: SO TX INT'L AIRPORT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>INTERGOVERNMENTAL REVENUES</u>					
12-4098-09308-00 TXDOT GRANT	1,503,274.81	0.00	0.00	0.00	0.00
12-4098-09338-00 R.A.M.P. GRANT	29,269.34	50,000.00	50,000.00	50,000.00	50,000.00
12-4098-09440-00 CITY'S MATCHING GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL	1,582,544.15	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	1,186.86	1,122.00	1,122.00	590.00	565.00
12-4118-11312-00 MISCELLANEOUS REVENUE	1,202.85	60.00	60.00	0.00	0.00
TOTAL	2,389.71	1,182.00	1,182.00	590.00	565.00
<u>LEASES AND RENTALS</u>					
12-4138-13305-00 FUEL FLOW FEES	271,809.34	250,594.00	250,594.00	326,004.00	343,750.00
12-4138-13307-00 HANGAR LEASE	35,379.03	42,409.00	42,409.00	38,300.00	40,000.00
12-4138-13315-00 RACE TRACK LEASE	11,434.56	11,435.00	11,435.00	11,435.00	11,435.00
TOTAL	318,622.93	304,438.00	304,438.00	375,739.00	395,185.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	675,065.00	279,369.00	279,369.00	279,369.00	240,264.00
12-4998-99314-00 TRANSFER IN SWM	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00
12-4998-99366-00 TRANSFER IN-CAPITAL PR	767,357.00	0.00	0.00	0.00	0.00
TOTAL	1,442,422.00	2,879,369.00	2,879,369.00	2,879,369.00	240,264.00
 TOTAL REVENUES	 <u>3,345,978.79</u>	 <u>3,284,989.00</u>	 <u>3,284,989.00</u>	 <u>3,355,698.00</u>	 <u>736,014.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	4	4	4	4
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	4	4

DUTIES & 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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	150	200	225	250
2. Fuel Sales (Dollars)	\$275,590	\$325,000	\$340,000	\$375,000
3. Hangar Leases	16	16	16	16
4. Land Lease	1	2	2	2
5. Landings/Take-offs	4,026	4,000	4,350	5,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
12-5281-04010-00 SALARIES	90,001.40	111,582.00	111,582.00	111,582.00	108,288.00
12-5281-04020-00 LONGEVITY	8,680.35	7,098.00	7,098.00	7,098.00	5,460.00
12-5281-04030-00 OVERTIME	159.17	500.00	500.00	500.00	500.00
12-5281-04040-00 GROUP INSURANCE	15,651.82	22,353.00	22,353.00	22,353.00	19,973.00
12-5281-04080-00 DISABILITY INSURANCE	218.54	215.00	215.00	215.00	217.00
12-5281-04100-00 TAXES	7,311.15	9,301.00	9,301.00	9,301.00	9,509.00
12-5281-04110-00 RETIREMENT	10,905.73	14,218.00	14,218.00	14,218.00	14,530.00
12-5281-04160-00 WORKERS COMPENSATION	2,758.00	3,133.00	3,133.00	3,133.00	2,858.00
Total for CAT 1: PERSONNEL SERVICES	135,686.16	168,400.00	168,400.00	168,400.00	161,335.00
CAT 2: SUPPLIES					
12-5282-04300-00 OFFICE SUPPLIES	2,457.42	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04310-00 WEARING APPAREL	1,319.28	2,500.00	2,500.00	2,500.00	2,500.00
12-5282-04320-00 TOOLS	580.00	500.00	500.00	500.00	500.00
12-5282-04350-00 FOOD	1,742.60	1,500.00	1,500.00	1,500.00	600.00
12-5282-04360-00 MOTOR VEHICLES	8,105.60	11,769.00	11,769.00	11,769.00	7,000.00
12-5282-04370-00 JANITORIAL	60.19	1,000.00	700.00	700.00	1,000.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	3,266.97	3,500.00	600.00	600.00	2,500.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	3,200.00	3,200.00	0.00
Total for CAT 2: SUPPLIES	17,532.06	22,769.00	22,769.00	22,769.00	16,100.00
CAT 3: MATERIALS (REPAIR & MAINT)					
12-5283-04450-00 BUILDING	1,164.27	4,000.00	2,700.00	2,700.00	2,000.00
12-5283-04462-00 TRAFFIC CONTROLS	1,439.97	3,000.00	2,800.00	2,800.00	2,000.00
12-5283-04490-00 MOTOR VEHICLES	2,137.31	2,500.00	2,500.00	2,500.00	2,500.00
12-5283-04530-00 EQUIPMENT	2,274.19	900.00	2,400.00	2,400.00	900.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	7,015.74	10,400.00	10,400.00	10,400.00	7,400.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
12-5284-04560-00 MACHINES & EQUIPMENT	6,119.89	5,000.00	7,700.00	7,700.00	5,000.00
12-5284-04570-00 MOTOR VEHICLES	1,015.56	2,500.00	600.00	600.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	0.00	300.00	300.00	300.00	300.00
12-5284-04670-00 AIR CONDITIONING UNITS	0.00	1,000.00	200.00	200.00	1,000.00
12-5284-04720-00 OTHER	64,273.24	102,000.00	104,000.00	104,000.00	100,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	71,408.69	110,800.00	112,800.00	112,800.00	107,800.00
CAT 5: CONTRACTUAL					
12-5285-04750-00 COMMUNICATIONS	2,197.79	4,300.00	4,897.00	4,897.00	3,300.00
12-5285-04760-00 UTILITIES	25,427.90	32,940.00	32,940.00	32,940.00	18,000.00
12-5285-04770-00 TRAVEL, TRAINING, MTGS	1,353.27	4,000.00	4,000.00	4,000.00	2,500.00
12-5285-04780-00 MEMBERSHIP DUES, SUBS	514.00	514.00	614.00	614.00	514.00
12-5285-04790-00 PRINTING	0.00	1,000.00	900.00	900.00	1,000.00
12-5285-04800-00 PROFESSIONAL SERVICES	5,662.40	13,095.00	23,095.00	23,095.00	9,095.00
12-5285-04810-00 RENTS & CONTRACTUALS	86,934.65	95,520.00	95,520.00	95,520.00	105,720.00
Total for CAT 5: CONTRACTUAL	122,090.01	151,369.00	161,966.00	161,966.00	140,129.00
CAT 6: CAPITAL OUTLAY					
12-5286-04850-00 LAND	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00
12-5286-04890-00 MOTOR VEHICLES	15,753.57	14,000.00	14,000.00	14,000.00	0.00
12-5286-04950-00 MACHINES & EQUIPMENT	9,964.73	0.00	0.00	0.00	0.00
12-5286-04980-00 GRANT EXPENSES	120,000.00	6,500.00	6,500.00	6,500.00	0.00
Total for CAT 6: CAPITAL OUTLAY	145,718.30	2,620,500.00	2,620,500.00	2,620,500.00	0.00
Total for DEPT 528: S. TX INTRN'L AIRPORT	499,450.96	3,084,238.00	3,096,835.00	3,096,835.00	432,764.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	690.00	710.00	710.00	710.00	750.00
12-5807-04210-00 BANK SERVICE CHARGE	6,059.19	6,000.00	6,000.00	6,000.00	7,400.00
12-5807-04230-00 DEPRECIATION EXPENSE	230,643.66	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	20,058.30	19,041.00	19,041.00	19,041.00	20,100.00
12-5807-04351-00 RETIREMENT/UNUSED SICK	2,694.84	0.00	0.00	0.00	0.00
12-5807-04352-00 RETIREE INS.-OPEB CHANGE	3,114.86	0.00	0.00	0.00	0.00
12-5807-04581-00 TRANSFER AIRPORT	100,000.00	0.00	0.00	0.00	0.00
12-5807-04990-00 JET FUEL FOR RESALE	212,638.71	175,000.00	175,000.00	175,000.00	275,000.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>575,899.56</u>	<u>200,751.00</u>	<u>200,751.00</u>	<u>200,751.00</u>	<u>303,250.00</u>
 TOTAL EXPENDITURES	 <u>1,075,350.52</u>	 <u>3,284,989.00</u>	 <u>3,297,586.00</u>	 <u>3,297,586.00</u>	 <u>736,014.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>CHARGES FOR CURRENT SERVICE</u>					
13-4078-07340-00 CONCESSIONS GOLF COURS	13,684.93	14,365.00	14,365.00	11,790.00	11,800.00
13-4078-07341-00 MERCHANDISE PRO SHOP	16,270.27	16,925.00	16,925.00	9,420.00	9,450.00
13-4078-07342-00 GOLF COURSE CART RENTA	65,965.40	66,400.00	66,400.00	55,363.00	55,400.00
13-4078-07343-00 GOLF CLUB RENTAL	525.00	575.00	575.00	450.00	450.00
13-4078-07344-00 CONCESSIONS ALCOHOLIC	37,834.27	39,685.00	39,685.00	39,121.00	39,150.00
13-4078-07345-00 KITCHEN SALES	6,586.25	6,745.00	6,745.00	7,564.00	7,600.00
TOTAL	140,866.12	144,695.00	144,695.00	123,708.00	123,850.00
<u>RECREATION FEES</u>					
13-4088-08309-00 GOLF COURSE GREEN FEES	166,417.94	165,718.00	165,718.00	147,787.00	147,800.00
13-4088-08311-00 GOLF COURSE TRAIL FEES	6,679.98	6,219.00	6,219.00	6,537.00	6,550.00
13-4088-08312-00 GOLF COURSE LOCKER FEE	3,324.72	2,621.00	2,621.00	3,444.00	3,450.00
13-4088-08314-00 ANNUAL MEMBERSHIP DUES	51,596.62	47,172.00	47,172.00	53,682.00	53,700.00
TOTAL	228,019.26	221,730.00	221,730.00	211,450.00	211,500.00
<u>MISCELLANEOUS REVENUE</u>					
13-4118-11301-00 INTEREST EARNED	162.76	134.00	134.00	79.00	100.00
13-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	555.00	0.00
13-4118-11312-00 MISCELLANEOUS REVENUE	(20.96)	91.00	91.00	46.00	0.00
13-4118-11315-00 CASH SHORT OR OVER	74.34	83.00	83.00	26.00	0.00
TOTAL	216.14	308.00	308.00	706.00	100.00
<u>INTERFUND TRANSFERS</u>					
13-4998-99301-00 TRANSFER-IN GENERAL FD	141,767.00	153,052.00	153,052.00	153,052.00	127,610.00
TOTAL	141,767.00	153,052.00	153,052.00	153,052.00	127,610.00
 TOTAL REVENUES	 <u>510,868.52</u>	 <u>519,785.00</u>	 <u>519,785.00</u>	 <u>488,916.00</u>	 <u>463,060.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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 8:00 PM.
2. Has a full time Greensforeman & General Manager that supervises the day-to-day operations, along with the help of 1 f/t , 3-p/t clerks.
3. Inside personnel are in charge of opening & closing the facility, handling the cash registers, prepare daily cash reports, purchase food, beer, and other items for resale.
4. Maintenance of the golf course is handled by a full time Greens Foreman under the supervision of the General Manager and or the Golf Supervisor. He has 4 full time and 1 part time groundskeepers to mow greens, tee boxes, and roughs. Other duties include aerifying and topdressing greens and tee boxes, pruning trees and shrubs, fertilizing greens and tee boxes, watering fairways, greens, and tee boxes. Lastly, cups and tee markers have to be changed on a daily basis.

GOALS AND OBJECTIVES:

1. To provide the best municipal facility for all level of golfers, from beginners to low handicap players.
2. Sponsor golf tournaments, and at the same time, facilitate groups & organizations seeking a location for golf activities.
3. Continue to improve the quality of the fairways, including weed control, and traffic control.
4. Work toward keeping a good balance of stock merchandize for customers.
5. Enforce City rules, regulations and policies in 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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	40	40	40	40
3. Annual Fee Holders	145	100	100	100
4. 9-Hole Rounds	27,000	25,000	25,000	25,000
5. Kitchen Sales, Food	\$18,400.00	\$20,500.00	\$20,500.00	\$20,500.00
6. Riding Cart Fees	\$64,120.00	\$45,000.00	\$54,000.00	\$55,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
13-5351-04010-00 SALARIES	208,674.41	219,884.00	219,884.00	219,884.00	216,958.00
13-5351-04020-00 LONGEVITY	6,984.00	9,620.00	9,620.00	9,620.00	10,674.00
13-5351-04030-00 OVERTIME	155.93	0.00	0.00	0.00	0.00
13-5351-04040-00 GROUP INSURANCE	30,711.54	31,902.00	31,902.00	31,902.00	33,677.00
13-5351-04080-00 DISABILITY INSURANCE	421.60	432.00	432.00	432.00	433.00
13-5351-04100-00 TAXES	16,316.19	18,075.00	18,075.00	18,075.00	19,304.00
13-5351-04110-00 RETIREMENT	19,585.67	22,282.00	22,282.00	22,282.00	28,911.00
13-5351-04130-00 PART-TIME WAGES	2,912.46	0.00	0.00	0.00	0.00
13-5351-04160-00 WORKERS COMPENSATION	1,047.00	12,120.00	12,120.00	12,120.00	12,111.00
Total for CAT 1: PERSONNEL SERVICES	286,808.80	314,315.00	314,315.00	314,315.00	322,068.00
CAT 2: SUPPLIES					
13-5352-04300-00 OFFICE SUPPLIES	618.35	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04310-00 WEARING APPAREL	1,766.52	1,800.00	1,800.00	1,800.00	2,000.00
13-5352-04320-00 TOOLS	1,144.57	2,300.00	2,300.00	2,300.00	2,300.00
13-5352-04330-00 BOTANICAL &	6,420.75	7,250.00	7,250.00	7,250.00	8,500.00
13-5352-04340-00 RECREATION & EDUCATION	134.00	500.00	500.00	500.00	500.00
13-5352-04360-00 MOTOR VEHICLE	6,254.39	7,228.00	7,228.00	7,228.00	5,150.00
13-5352-04370-00 JANITORIAL	885.86	1,900.00	1,900.00	1,900.00	1,900.00
13-5352-04380-00 CHEMICALS-MEDICAL & LAB	6,350.62	7,500.00	7,500.00	7,500.00	8,250.00
Total for CAT 2: SUPPLIES	23,575.06	29,478.00	29,478.00	29,478.00	29,600.00
CAT 3: MATERIALS (REPAIR & MAINT)					
13-5353-04450-00 BUILDING	1,002.66	2,750.00	2,750.00	2,750.00	2,750.00
13-5353-04480-00 STREETS AND ALLEYS	1,131.07	500.00	500.00	500.00	500.00
13-5353-04490-00 MOTOR VEHICLES	27,141.23	15,000.00	15,000.00	15,000.00	13,500.00
13-5353-04500-00 WATER & SANITARY SEWER	1,838.63	0.00	0.00	0.00	0.00
13-5353-04530-00 EQUIPMENT	40.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	31,153.59	18,250.00	18,250.00	18,250.00	16,750.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
13-5354-04550-00 OFFICE EQUIP/FURNITURE	0.00	300.00	300.00	300.00	500.00
13-5354-04560-00 MACHINES & EQUIPMENT	1,503.60	3,000.00	3,000.00	3,000.00	3,300.00
13-5354-04570-00 MOTOR VEHICLES	229.00	750.00	750.00	750.00	1,000.00
13-5354-04670-00 AIR CONDITIONING UNITS	257.36	3,000.00	3,000.00	3,000.00	3,500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	1,989.96	7,050.00	7,050.00	7,050.00	8,300.00
CAT 5: CONTRACTUAL					
13-5355-04750-00 COMMUNICATIONS	652.86	1,000.00	1,000.00	1,000.00	1,000.00
13-5355-04760-00 UTILITIES	41,612.51	37,200.00	37,200.00	37,200.00	29,000.00
13-5355-04770-00 TRAVEL, TRAINING, MTGS	1,116.09	1,000.00	1,000.00	1,000.00	1,000.00
13-5355-04780-00 MEMBERSHIP DUES, SUBS	1,917.40	2,425.00	2,425.00	2,425.00	2,225.00
13-5355-04790-00 PRINTING	205.00	1,350.00	1,350.00	1,350.00	1,350.00
13-5355-04810-00 RENTS & CONTRACTUALS	7,230.00	600.00	600.00	600.00	600.00
Total for CAT 5: CONTRACTUAL	52,733.86	43,575.00	43,575.00	43,575.00	35,175.00
CAT 6: CAPITAL OUTLAY					
13-5356-04890-00 MOTOR VEHICLES	0.00	20,000.00	20,000.00	20,000.00	0.00
13-5356-04950-00 MACHINES & EQUIPMENT	12,611.83	39,000.00	39,000.00	39,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	12,611.83	59,000.00	59,000.00	59,000.00	0.00
Total for DEPT 535: EBONY GOLF COURSE	408,873.10	471,668.00	471,668.00	471,668.00	411,893.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

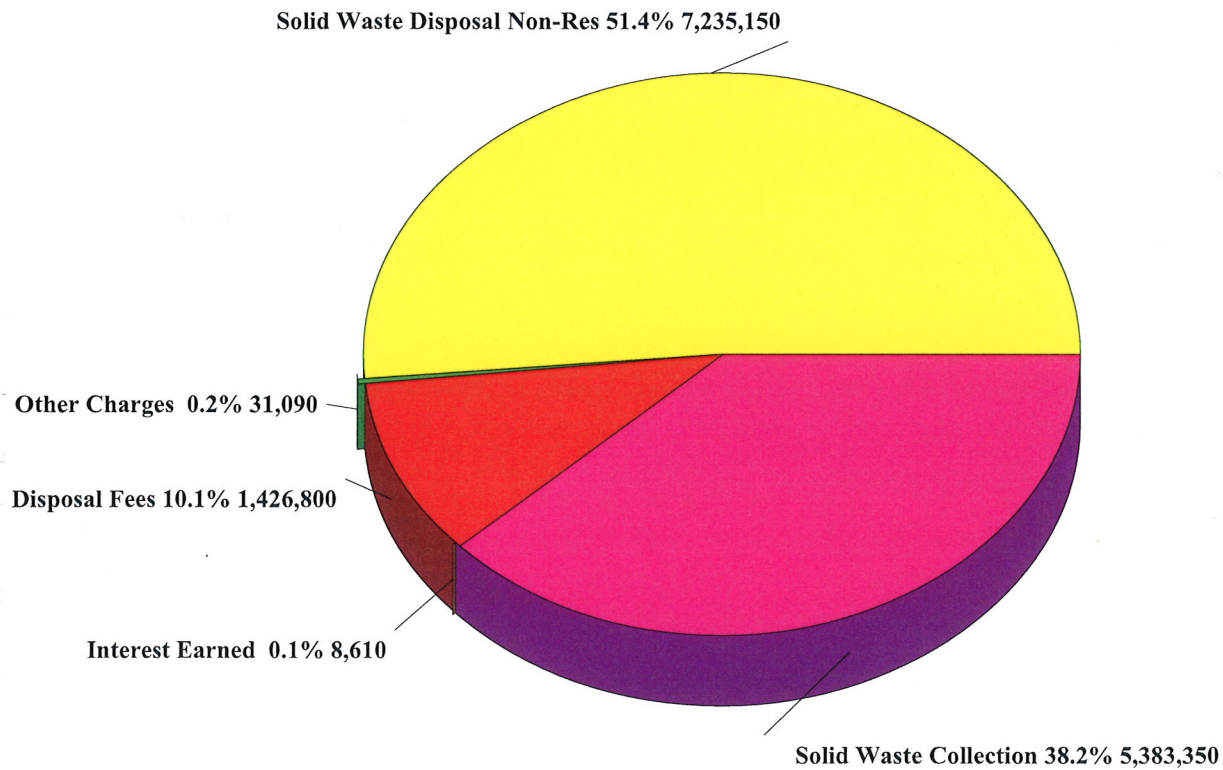
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	11,982.17	10,000.00	10,000.00	10,000.00	10,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	30,338.54	28,000.00	28,000.00	28,000.00	30,800.00
13-5807-04200-00 AUDIT	465.00	480.00	480.00	480.00	480.00
13-5807-04210-00 BANK SERVICE CHARGE	3,629.33	3,460.00	3,460.00	3,460.00	3,710.00
13-5807-04230-00 DEPRECIATION EXPENSE	20,976.68	0.00	0.00	0.00	0.00
13-5807-04240-00 FLAT RATE ASSESSMENT	1,226.60	1,227.00	1,227.00	1,227.00	1,227.00
13-5807-04331-00 GENERAL INSURANCE	4,556.88	4,950.00	4,950.00	4,950.00	4,950.00
13-5807-04351-00 RETIREMENT UNUSED SICK	4,839.68	0.00	0.00	0.00	0.00
13-5807-04352-00 RETIREE INS.-OPEB CHANGE	5,784.74	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>83,799.62</u>	<u>48,117.00</u>	<u>48,117.00</u>	<u>48,117.00</u>	<u>51,167.00</u>
 TOTAL EXPENDITURES	 <u><u>492,672.72</u></u>	 <u><u>519,785.00</u></u>	 <u><u>519,785.00</u></u>	 <u><u>519,785.00</u></u>	 <u><u>463,060.00</u></u>

SOLID WASTE MANAGEMENT FUND

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

Solid Waste Management Fund Revenues by Source 2010-2011



Total: \$14,085,000

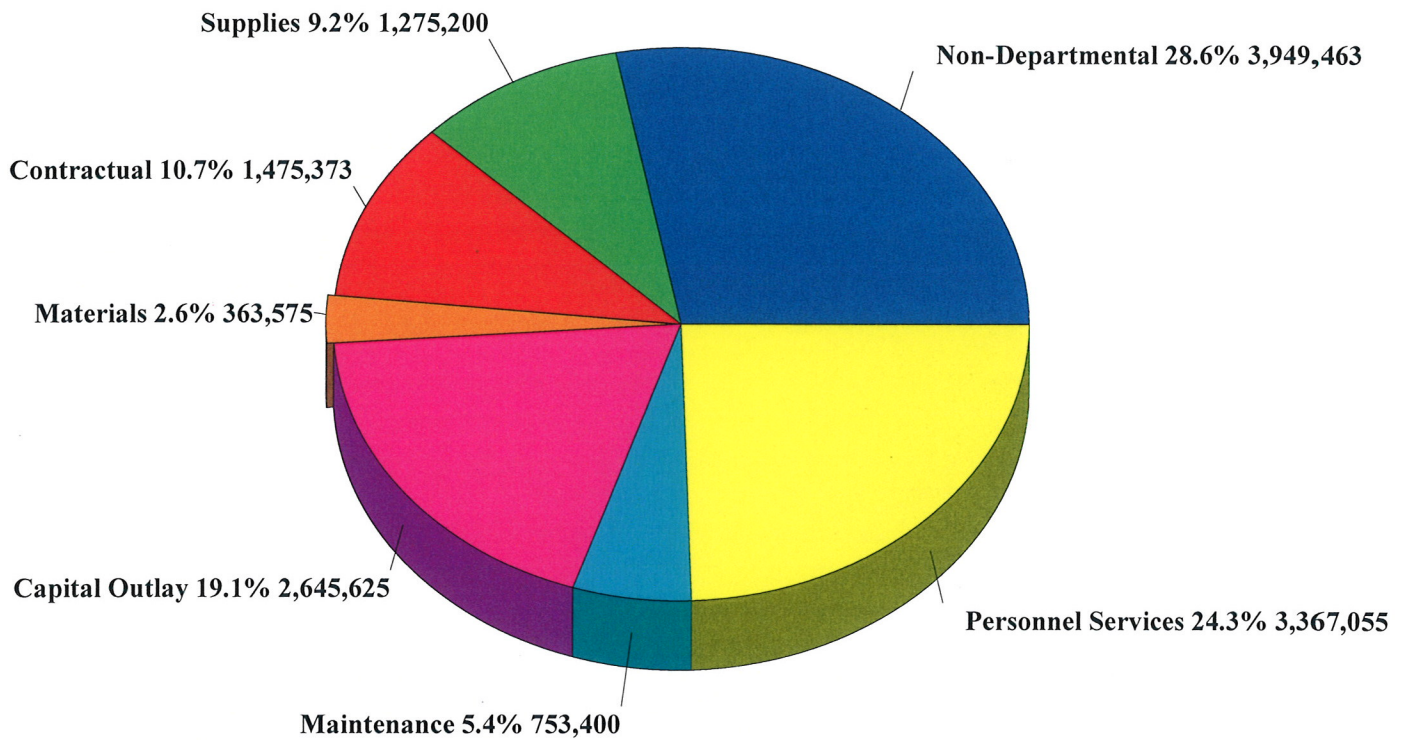
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CHARGES FOR CURRENT SERVICE					
14-4078-07350-00 SURCHARGE/UNCOVERED	263.81	200.00	200.00	0.00	0.00
14-4078-07351-00 GARBAGE COLLECTION FEE	4,974,089.09	4,840,226.00	4,840,226.00	5,165,938.00	5,166,000.00
14-4078-07352-00 GARBAGE CHARGES NAWS	167,408.41	163,000.00	163,000.00	170,308.00	170,300.00
14-4078-07353-00 GARBAGE CHARGES SWSC	51,569.58	46,000.00	46,000.00	47,053.00	47,050.00
14-4078-07354-00 GARBAGE DISPOSAL FEES	1,579,028.24	1,620,742.00	1,620,742.00	1,426,808.00	1,426,800.00
14-4078-07355-00 RECYCLE PROCEEDS	9,443.20	7,125.00	7,125.00	19,322.00	22,400.00
14-4078-07356-00 GARBAGE DISP NON RESID	6,157,623.10	6,290,345.00	6,290,345.00	6,109,082.00	7,235,150.00
TOTAL	12,939,425.43	12,967,638.00	12,967,638.00	12,938,511.00	14,067,700.00
MISCELLANEOUS REVENUE					
14-4118-11301-00 INTEREST EARNED	59,327.71	60,000.00	60,000.00	8,406.00	8,410.00
14-4118-11304-00 INTEREST EARNED-DEP RES	6,756.80	7,300.00	7,300.00	200.00	200.00
14-4118-11311-00 RECOVERY OF WORKERS	6,273.79	5,000.00	5,000.00	801.00	800.00
14-4118-11312-00 MISCELLANEOUS REVENUE	15,767.59	1,800.00	1,800.00	2,339.00	2,350.00
14-4118-11315-00 CASH SHORT OR OVER	(15.56)	0.00	0.00	0.00	0.00
14-4118-11330-00 SALE OF CITY PROPERTY	(18,374.68)	0.00	0.00	0.00	0.00
TOTAL	69,735.65	74,100.00	74,100.00	11,746.00	11,760.00
LEASES AND RENTALS					
14-4138-13303-00 LAND LEASE	0.00	5,539.00	5,539.00	5,539.00	5,540.00
TOTAL	0.00	5,539.00	5,539.00	5,539.00	5,540.00
INTERFUND TRANSFERS					
14-4998-99302-00 TRANSFER IN DEPRECIATI	0.00	1,564,300.00	1,564,300.00	1,564,300.00	0.00
TOTAL	0.00	1,564,300.00	1,564,300.00	1,564,300.00	0.00
TOTAL REVENUES	13,009,161.08	14,611,577.00	14,611,577.00	14,520,096.00	14,085,000.00

Solid Waste Management Fund Expenses by Category 2010-2011



Total: \$13,829,691

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	3,367,055.00	1,275,200.00	363,575.00	753,400.00	1,475,373.00	0.00	2,645,625.00	9,880,228.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	3,949,463.00	0.00	3,949,463.00
14 -SOLID WASTE MANAGEMENT	3,367,055.00	1,275,200.00	363,575.00	753,400.00	1,475,373.00	3,949,463.00	2,645,625.00	13,829,691.00
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CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	87	87	87	87
Part-time	1	1	1	1
DEPARTMENT TOTAL	88	88	88	88

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 19,090 residents.
2. Provide Commercial Collection to over 2,187 commercial/ institutional and small business establishments.
3. Provide for full time use of our Brush Mulching Equipment to facilitate mulch to City Residents.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide 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 an 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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Residential Accounts	18,420	19,725	19,090	19,900
2. Commercial Accounts	2,174	2,375	2,187	2,200
3. Roll Off Service Request	4,265	4,750	3,994	4,150
4. Material Recycled / Diverted	678 tons	837 tons	734 tons	837 tons
5. Landfill Volume - In-City Collection	81,159 tons	92,500 tons	76,007 tons	82,500 tons
6. Landfill Volume - Commercial Haulers	319,188 tons	342,700 tons	314,848 tons	375,000tons
7. Landfill Brush / Litter Abatement Volume	18,956 tons	25,000 tons	14,343 tons	15,000 tons

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
14-5751-04010-00 SALARIES	1,896,470.48	2,195,825.00	2,195,825.00	2,195,825.00	2,100,646.00
14-5751-04020-00 LONGEVITY	74,686.69	98,748.00	98,748.00	98,748.00	88,816.00
14-5751-04030-00 OVERTIME	199,337.12	50,000.00	50,000.00	50,000.00	50,000.00
14-5751-04040-00 GROUP INSURANCE	344,524.28	412,970.00	412,970.00	412,970.00	444,857.00
14-5751-04060-00 CERTIFICATION PAY	0.00	4,830.00	4,830.00	4,830.00	4,830.00
14-5751-04080-00 DISABILITY INSURANCE	4,852.02	4,453.00	4,453.00	4,453.00	4,278.00
14-5751-04100-00 TAXES	165,374.31	184,352.00	184,352.00	184,352.00	188,111.00
14-5751-04110-00 RETIREMENT	237,841.06	279,552.00	279,552.00	279,552.00	285,931.00
14-5751-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
14-5751-04160-00 WORKERS COMPENSATION INS	191,622.39	215,142.00	215,142.00	215,142.00	195,386.00
Total for CAT 1: PERSONNEL SERVICES	3,118,908.35	3,450,072.00	3,450,072.00	3,450,072.00	3,367,055.00
CAT 2: SUPPLIES					
14-5752-04300-00 OFFICE SUPPLIES	11,770.76	11,300.00	11,300.00	11,300.00	11,300.00
14-5752-04310-00 WEARING APPAREL	23,750.29	39,950.00	39,950.00	39,950.00	39,950.00
14-5752-04320-00 TOOLS	9,937.10	10,675.00	10,675.00	10,675.00	8,375.00
14-5752-04330-00 BOTANICAL & AGRICULTURAL	5,828.94	6,650.00	6,650.00	6,650.00	6,650.00
14-5752-04350-00 FOOD	3,459.02	2,950.00	2,950.00	2,950.00	2,950.00
14-5752-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	728,141.42	1,058,560.00	995,060.00	995,060.00	916,000.00
14-5752-04370-00 JANITORIAL	3,030.04	5,250.00	5,250.00	5,250.00	5,250.00
14-5752-04380-00 CHEMICALS-MEDICAL & LAB	65,067.79	30,750.00	30,750.00	30,750.00	30,750.00
14-5752-04390-00 OTHER SUPPLIES	1,884.20	1,475.00	1,475.00	1,475.00	1,475.00
14-5752-04400-00 OFFICE EQUIP & FURNITURE	639.40	0.00	0.00	0.00	0.00
14-5752-04410-00 EQUIPMENT	207,144.17	242,500.00	203,500.00	203,500.00	242,500.00
14-5752-04422-00 PROMOTIONAL SUPPLIES	6,482.95	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES	1,067,136.08	1,420,060.00	1,317,560.00	1,317,560.00	1,275,200.00
CAT 3: MATERIALS (REPAIR & MAINT)					
14-5753-04450-00 BUILDING	18,074.14	31,250.00	31,250.00	31,250.00	31,250.00
14-5753-04480-00 STREETS AND ALLEYS	25,005.02	18,500.00	18,500.00	18,500.00	16,500.00
14-5753-04490-00 MOTOR VEHICLES	153,346.40	160,000.00	172,900.00	172,900.00	160,000.00
14-5753-04510-00 OTHER	38,570.93	20,825.00	20,825.00	20,825.00	20,825.00
14-5753-04530-00 EQUIPMENT	128,670.19	135,000.00	64,478.00	64,478.00	135,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	363,666.68	365,575.00	307,953.00	307,953.00	363,575.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
14-5754-04550-00 OFFICE EQUIP/FURNITURE	637.49	2,400.00	2,400.00	2,400.00	2,400.00
14-5754-04560-00 MACHINES & EQUIPMENT	325,641.78	550,000.00	689,349.00	689,349.00	600,000.00
14-5754-04570-00 MOTOR VEHICLES	228,283.96	145,000.00	195,000.00	195,000.00	145,000.00
14-5754-04580-00 SIGNS & SIGNAL EQUIP	4,133.07	2,500.00	10,000.00	10,000.00	2,500.00
14-5754-04660-00 COMMUNICATIONS	1,029.16	2,700.00	2,700.00	2,700.00	2,700.00
14-5754-04670-00 AIR CONDITIONING UNITS	312.56	800.00	800.00	800.00	800.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	560,038.02	703,400.00	900,249.00	900,249.00	753,400.00
CAT 5: CONTRACTUAL					
14-5755-04750-00 COMMUNICATIONS	17,789.59	23,500.00	23,500.00	23,500.00	23,500.00
14-5755-04760-00 UTILITIES	63,738.52	36,000.00	36,000.00	36,000.00	71,000.00
14-5755-04770-00 TRAVEL, TRAINING, MTGS	3,535.58	18,000.00	18,000.00	18,000.00	15,000.00
14-5755-04780-00 MEMBERSHIP DUES, SUBS	2,190.00	2,398.00	2,398.00	2,398.00	2,398.00
14-5755-04790-00 PRINTING	726.05	6,375.00	6,375.00	6,375.00	6,375.00
14-5755-04800-00 PROFESSIONAL SERVICES	405,060.29	565,000.00	1,259,283.35	1,259,283.35	660,000.00
14-5755-04810-00 RENTS & CONTRACTUALS	427,362.52	121,100.00	164,345.00	164,345.00	121,100.00
14-5755-04830-00 OTHER	504,430.26	513,500.00	513,500.00	513,500.00	576,000.00
Total for CAT 5: CONTRACTUAL	1,424,832.81	1,285,873.00	2,023,401.35	2,023,401.35	1,475,373.00
CAT 6: CAPITAL OUTLAY					
14-5756-04860-00 STRUCTURES	1,682,908.93	1,150,000.00	795,419.00	795,419.00	1,770,625.00
14-5756-04890-00 MOTOR VEHICLES	464,696.22	620,000.00	620,000.00	620,000.00	0.00
14-5756-04950-00 MACHINES & EQUIPMENT	566,423.00	1,988,808.00	1,845,011.00	1,845,011.00	875,000.00
Total for CAT 6: CAPITAL OUTLAY	2,714,028.15	3,758,808.00	3,260,430.00	3,260,430.00	2,645,625.00
Total for DEPT 575: SOLID WASTE MANAGEMENT	9,248,610.09	10,983,788.00	11,259,665.35	11,259,665.35	9,880,228.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
14-5807-04200-00 AUDIT	11,400.00	11,742.00	11,742.00	11,742.00	11,742.00
14-5807-04210-00 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	38,600.00
14-5807-04220-00 BAD DEBTS	171,541.94	0.00	0.00	0.00	0.00
14-5807-04230-00 DEPRECIATION EXPENSE	1,392,782.27	0.00	0.00	0.00	0.00
14-5807-04240-00 FLAT RATE ASSESSMENT	432.34	435.00	435.00	435.00	435.00
14-5807-04252-00 LANDFILL CLOSURE	212,255.44	0.00	0.00	0.00	0.00
14-5807-04331-00 GENERAL INSURANCE	80,060.03	83,500.00	83,500.00	83,500.00	96,400.00
14-5807-04351-00 RETIREMENT/UNUSED SICK	58,771.26	39,000.00	39,000.00	39,000.00	89,000.00
14-5807-04361-00 C.M. INS. CLAIMS SETTLE	1,650.00	4,000.00	4,000.00	4,000.00	4,000.00
14-5807-04381-00 TRANSFER TO AIRPORT FUND	0.00	2,600,000.00	2,518,380.00	2,518,380.00	0.00
14-5807-04401-00 CUSTOMER SERVICE TRANSFER	525,000.00	525,000.00	525,000.00	525,000.00	625,000.00
14-5807-04412-00 TRANSFER OUT GENERAL FUND	1,398,200.00	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00
14-5807-04413-00 TRANSFER OUT TO JASMIN RD	0.00	0.00	4,000,000.00	4,000,000.00	0.00
14-5807-04452-00 ADMN CHARGES N A W S	2,497.77	8,800.00	8,800.00	8,800.00	11,300.00
14-5807-04472-00 ADM CHARGES SWSC	243.00	3,500.00	3,500.00	3,500.00	4,200.00
14-5807-04501-00 TRANSFER OUT LOS LAGOS-	455,157.00	402,179.00	402,179.00	402,179.00	417,584.00
14-5807-04522-00 TRANSFER OUT-LOS LAGOS-	550,324.00	754,865.00	754,865.00	754,865.00	456,548.00
14-5807-05010-00 DEPRECIATION RESERVE	0.00	662,671.00	662,671.00	662,671.00	680,365.00
14-5807-05020-00 TRANSFER-DEBT SERVICE	500,000.00	0.00	0.00	0.00	0.00
14-5807-04352-00 RETIREE INS.-OPEB CHANGE	79,079.25	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>5,439,394.30</u>	<u>6,609,981.00</u>	<u>10,528,361.00</u>	<u>10,528,361.00</u>	<u>3,949,463.00</u>
 TOTAL EXPENDITURES	 <u>14,688,004.39</u>	 <u>17,593,769.00</u>	 <u>21,788,026.35</u>	 <u>21,788,026.35</u>	 <u>13,829,691.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CHARGES FOR CURRENT SERVICE					
15-4078-07341-00 MERCHANDISE PRO SHOP	92,831.78	124,349.00	124,349.00	95,309.00	99,050.00
15-4078-07342-00 GOLF COURSE CART RENTA	179,435.32	220,182.00	220,182.00	231,143.00	231,150.00
15-4078-07343-00 GOLF CLUB RENTAL	1,098.71	1,588.00	1,588.00	2,074.00	2,075.00
15-4078-07346-00 PREFERRED PLAYERS	209.94	5,483.00	5,483.00	2,519.00	0.00
15-4078-07347-00 LESSON REVENUE	756.75	1,740.00	1,740.00	900.00	900.00
15-4078-07348-00 GPS REVENUE	59,275.25	0.00	0.00	0.00	0.00
TOTAL	333,607.75	353,342.00	353,342.00	331,945.00	333,175.00
RECREATION FEES					
15-4088-08000-00 GRILL FOOD	82,160.23	85,834.00	85,834.00	95,769.00	95,775.00
15-4088-08003-00 TOURNAMENT FOOD	9,211.66	9,500.00	9,500.00	17,659.00	17,675.00
15-4088-08006-00 BEVERAGE CART FOOD	15,278.44	18,952.00	18,952.00	12,540.00	12,550.00
15-4088-08018-00 GRILL BEER	30,050.86	36,311.00	36,311.00	32,149.00	32,150.00
15-4088-08021-00 TOURNAMENT BEER	244.04	0.00	0.00	24.00	0.00
15-4088-08024-00 BEVERAGE CART BEER	13,338.84	16,679.00	16,679.00	9,982.00	10,000.00
15-4088-08030-00 GRILL LIQUOR	3,477.25	3,739.00	3,739.00	2,316.00	2,325.00
15-4088-08033-00 BEVERAGE CART LIQUOR	104.30	0.00	0.00	46.00	0.00
15-4088-08309-00 GOLF COURSE GREEN FEES	246,416.76	307,527.00	307,527.00	430,212.00	430,225.00
15-4088-08314-00 ANNUAL MEMBERSHIP DUES	103,919.50	98,000.00	98,000.00	103,827.00	103,850.00
15-4088-08318-00 GOLF RANGE FEES	15,406.84	14,000.00	14,000.00	20,660.00	20,660.00
TOTAL	519,608.72	590,542.00	590,542.00	725,184.00	725,210.00
MISCELLANEOUS REVENUE					
15-4118-11301-00 INTEREST EARNED	2,268.83	2,400.00	2,400.00	285.00	300.00
15-4118-11302-00 INT EARNED-I & S	118.09	120.00	120.00	48.00	50.00
15-4118-11309-00 ATM REVENUES	799.00	790.00	790.00	967.00	975.00
15-4118-11311-00 REC OF WORKERS CO	784.77	0.00	0.00	0.00	0.00
15-4118-11312-00 MISCELLANEOUS REVENUE	26.07	0.00	0.00	1,701.00	1,725.00
15-4118-11315-00 CASH SHORT OR OVER	21.25	0.00	0.00	15.00	0.00
TOTAL	4,018.01	3,310.00	3,310.00	3,016.00	3,050.00
INTERFUND TRANSFERS					
15-4998-99314-00 TRANSFER IN SWM-OPER	550,324.00	754,865.00	754,865.00	754,865.00	456,548.00
15-4998-99315-00 TRANSFER IN SWM-DEBT S	455,157.00	402,179.00	402,179.00	402,179.00	417,584.00
TOTAL	1,005,481.00	1,157,044.00	1,157,044.00	1,157,044.00	874,132.00
TOTAL REVENUES	1,862,715.48	2,104,238.00	2,104,238.00	2,217,189.00	1,935,567.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	24	24	24	24
Part-time	11	11	11	11
DEPARTMENT TOTAL	35	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.
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 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. Merchandise	5,980	8,954	7,370	7,591
2. Rounds of Golf	28,419	37,070	34,777	35,820
3. Range Sales in Buckets	3,655	3,482	3,637	3,746
4. Tournaments sold	15	30	38	39
5. Beer & Wine	27,670	28,500	25,778	26,551
6. Club Rental	88	141	123	127
7. Greens Mowed	6,650	6,650	6,650	6,650
8. Preferred Player Coupon Book	3	100	0	0
9. Cart Rentals	21,746	28,351	27,237	28,054
10. Grill Food	33,730	35,077	35,260	36,318

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
15-5351-04010-00 SALARIES	589,802.90	659,076.00	659,076.00	659,076.00	608,271.00
15-5351-04020-00 LONGEVITY	11,448.00	17,836.00	17,836.00	17,836.00	20,202.00
15-5351-04030-00 OVERTIME	5,686.23	2,000.00	2,000.00	2,000.00	2,000.00
15-5351-04040-00 GROUP INSURANCE	85,823.33	102,551.00	102,551.00	102,551.00	98,520.00
15-5351-04080-00 DISABILITY INSURANCE	1,239.91	1,255.00	1,255.00	1,255.00	1,199.00
15-5351-04100-00 TAXES	45,305.14	53,363.00	53,363.00	53,363.00	54,071.00
15-5351-04110-00 RETIREMENT	57,288.83	69,723.00	69,723.00	69,723.00	80,146.00
15-5351-04160-00 WORKERS COMPENSATION	28,209.00	34,083.00	34,083.00	34,083.00	32,422.00
Total for CAT 1: PERSONNEL SERVICES	824,803.34	939,887.00	939,887.00	939,887.00	896,831.00
CAT 2: SUPPLIES					
15-5352-04300-00 OFFICE SUPPLIES	2,376.29	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04310-00 WEARING APPAREL	4,187.29	8,520.00	7,390.00	7,390.00	8,520.00
15-5352-04320-00 TOOLS	2,943.89	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04330-00 BOTANICAL &	106,656.10	85,000.00	83,750.00	83,750.00	85,000.00
15-5352-04340-00 RECREATION & EDUCATION	3,302.86	3,000.00	4,500.00	4,500.00	3,000.00
15-5352-04360-00 MOTOR VEHICLE	15,402.67	20,221.00	20,221.00	20,221.00	18,000.00
15-5352-04370-00 JANITORIAL	4,341.35	4,000.00	4,000.00	4,000.00	4,000.00
15-5352-04380-00 CHEMICALS-MEDICAL & LAB	13,304.08	25,000.00	25,000.00	25,000.00	25,000.00
15-5352-04390-00 OTHER SUPPLIES	22,252.42	9,750.00	8,500.00	8,500.00	9,750.00
15-5352-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	2,130.00	2,130.00	0.00
Total for CAT 2: SUPPLIES	174,766.95	161,491.00	161,491.00	161,491.00	159,270.00
CAT 3: MATERIALS (REPAIR & MAINT)					
15-5353-04450-00 BUILDING	5,658.46	4,000.00	4,000.00	4,000.00	4,000.00
15-5353-04490-00 MOTOR VEHICLES	2,150.00	0.00	0.00	0.00	0.00
15-5353-04502-00 WATER & SANITARY SEWER	29,220.64	15,000.00	15,000.00	15,000.00	15,000.00
15-5353-04530-00 EQUIPMENT	2,699.40	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	39,728.50	24,000.00	24,000.00	24,000.00	24,000.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
15-5354-04550-00 OFFICE EQUIP/FURNITURE	134.00	4,000.00	0.00	0.00	4,000.00
15-5354-04560-00 MACHINES & EQUIPMENT	40,381.32	29,000.00	34,500.00	34,500.00	29,000.00
15-5354-04570-00 MOTOR VEHICLES	98.48	5,000.00	5,000.00	5,000.00	5,000.00
15-5354-04660-00 COMMUNICATIONS	85.00	2,000.00	500.00	500.00	2,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	40,698.80	40,000.00	40,000.00	40,000.00	40,000.00
CAT 5: CONTRACTUAL					
15-5355-04750-00 COMMUNICATIONS	16,804.39	17,550.00	17,550.00	17,550.00	13,000.00
15-5355-04760-00 UTILITIES	69,767.00	114,800.00	114,800.00	114,800.00	72,200.00
15-5355-04770-00 TRAVEL, TRAINING, MTGS	1,270.95	8,450.00	8,450.00	8,450.00	8,450.00
15-5355-04780-00 MEMBERSHIP DUES, SUBS	3,148.50	6,400.00	6,400.00	6,400.00	6,400.00
15-5355-04790-00 PRINTING	403.00	2,000.00	2,000.00	2,000.00	2,000.00
15-5355-04810-00 RENTS & CONTRACTUALS	62,487.94	35,856.00	35,856.00	35,856.00	35,856.00
Total for CAT 5: CONTRACTUAL	153,881.78	185,056.00	185,056.00	185,056.00	137,906.00
CAT 6: CAPITAL OUTLAY					
15-5356-04860-00 STRUCTURES	0.00	30,000.00	30,000.00	30,000.00	7,000.00
15-5356-04890-00 MOTOR VEHICLES	78,164.18	94,550.00	94,550.00	94,550.00	25,000.00
Total for CAT 6: CAPITAL OUTLAY	78,164.18	124,550.00	124,550.00	124,550.00	32,000.00
Total for DEPT 535: LOS LAGOS GOLF CLUB	1,312,043.55	1,474,984.00	1,474,984.00	1,474,984.00	1,290,007.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
OTHER EXPENSES					
15-5807-04101-00 C.M. INS. CLAIMS SETTLE	0.00	300.00	300.00	300.00	300.00
15-5807-04120-00 PURCHASES FOR RESALE	88,423.01	86,100.00	86,100.00	86,100.00	86,100.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	108,709.85	101,650.00	101,650.00	101,650.00	101,650.00
15-5807-04200-00 AUDIT	1,670.01	1,720.00	1,720.00	1,720.00	1,720.00
15-5807-04210-00 BANK SERVICE CHARGE	15,808.79	20,000.00	20,000.00	20,000.00	20,900.00
15-5807-04230-00 DEPRECIATION EXPENSE	491,400.88	0.00	0.00	0.00	0.00
15-5807-04241-00 BOND AMORTIZATION	10,888.63	0.00	0.00	0.00	0.00
15-5807-04290-00 BOND PRINCIPAL PAYMENT	0.00	241,138.00	241,138.00	241,138.00	275,200.00
15-5807-04305-00 BOND INTEREST PAYMENT	218,300.81	160,040.00	160,040.00	160,040.00	141,384.00
15-5807-04313-00 BOND FEES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
15-5807-04331-00 GENERAL INSURANCE	16,460.63	17,306.00	17,306.00	17,306.00	17,306.00
15-5807-04351-00 RETIREMENT/UNUSED SICK	14,156.25	0.00	0.00	0.00	0.00
15-5807-04352-00 RETIREE INS.-OPEB CHANGE	19,769.81	0.00	0.00	0.00	0.00
15-5807-04420-00 LOSS ON DISPOSAL OF	(41,602.81)	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>943,985.86</u>	<u>629,254.00</u>	<u>629,254.00</u>	<u>629,254.00</u>	<u>645,560.00</u>
 TOTAL EXPENDITURES	 <u>2,256,029.41</u>	 <u>2,104,238.00</u>	 <u>2,104,238.00</u>	 <u>2,104,238.00</u>	 <u>1,935,567.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB REVENUES

FUND: BOYS & GIRLS CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
RECREATION FEES					
72-4088-08306-00 CONCESSION SALES	7,446.87	10,000.00	10,000.00	10,000.00	15,000.00
TOTAL	7,446.87	10,000.00	10,000.00	10,000.00	15,000.00
INTERGOVERNMENTAL REVENUE					
72-4098-09311-00 BGCA - OJP	62,500.00	0.00	0.00	0.00	0.00
72-4098-09314-00 HIDALGO URBAN CO SAN C	13,249.41	40,000.00	40,000.00	40,000.00	20,000.00
72-4098-09315-00 HIDALGO URBAN CO BREWS	13,109.70	0.00	0.00	0.00	20,000.00
72-4098-09316-00 HIDALGO URBAN CO HARGI	14,331.22	0.00	0.00	0.00	20,000.00
72-4098-09322-00 TEXAS AIM	0.00	0.00	24,250.00	24,250.00	0.00
72-4098-09327-00 TEXAS ALLIANCE	26,505.00	0.00	0.00	0.00	0.00
72-4098-09328-00 PROJECT HOPE GRANT	0.00	0.00	160,002.00	160,002.00	0.00
72-4098-09329-00 ARRA GRANT	0.00	0.00	42,500.00	42,500.00	0.00
TOTAL	129,695.33	40,000.00	266,752.00	266,752.00	60,000.00
MISCELLANEOUS REVENUE					
72-4118-11300-00 INT EARNED ENDOWMENT	21.82	0.00	0.00	0.00	0.00
72-4118-11301-00 INTEREST EARNED	1,753.77	1,710.00	1,710.00	1,710.00	1,710.00
72-4118-11303-00 INTEREST EARNED ENDOW	619.50	0.00	0.00	0.00	0.00
72-4118-11311-00 REC OF WORKERS COMP	227.00	0.00	0.00	0.00	0.00
72-4118-11312-00 MISCELLANEOUS REVENUE	2.38	0.00	0.00	0.00	0.00
72-4118-11315-00 CASH SHORT OR OVER	19.19	0.00	0.00	0.00	0.00
TOTAL	2,643.66	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS					
72-4128-12311-00 UNITED WAY	150,975.00	152,350.00	152,350.00	152,350.00	152,350.00
72-4128-12312-00 CONTRIBUTION OTHER	1,786.39	0.00	0.00	0.00	0.00
72-4128-12313-00 CONTR-SPECIAL EVENTS	65,459.87	51,500.00	51,500.00	51,500.00	67,500.00
72-4128-12314-00 CONTRIBUTION ENDOW	4,532.15	0.00	0.00	0.00	0.00
72-4128-12315-00 CONTR-CITY OF EDINBURG	272,869.00	286,513.00	286,513.00	286,513.00	300,839.00
72-4128-12316-00 CONTRIBUTION-GRANTS	61,985.69	214,788.00	214,788.00	214,788.00	214,788.00
72-4128-12317-00 CONTR-PROGRAM FEES	19,567.00	15,000.00	15,000.00	15,000.00	60,895.00
72-4128-12318-00 CONTR-SALES TO MEMB	1,926.00	500.00	500.00	500.00	2,250.00
72-4128-12319-00 CONTRI-ATHL LEAGUE	122.15	25,000.00	25,000.00	25,000.00	0.00
72-4128-12320-00 CONTR-CORPORATIONS	19,034.67	15,000.00	15,000.00	15,000.00	24,000.00
72-4128-12321-00 CONTR-MEMBERSHIPS	9,122.82	8,000.00	8,000.00	8,000.00	9,120.00
72-4128-12322-00 CONTR ONE CAMPAIGN	20,019.47	0.00	0.00	0.00	25,000.00
72-4128-12323-00 CONTR-SERVICE CLUBS	1,100.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL	628,500.21	770,401.00	770,401.00	770,401.00	858,492.00
TOTAL REVENUES	768,286.07	822,111.00	1,048,863.00	1,048,863.00	935,202.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

PERSONNEL	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Full-time	8	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	9	9	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 3 traditional sites, 1 Public Housing 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 expand teen services through Teen Court.
4. Train and Develop quality Youth Development Professionals for the Boys & Girls Clubs of Edinburg RGV.
5. Work with RGV clubs to offer & provide outreach services, management & training through management/consulting agreements.
6. Work with the City, County, E.C.I.S.D. and other districts , 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. Go beyond our walls by expanding partnerships with local school districts and other nonprofits.
3. Expand revenue base with a focus on diversification including individual, foundations, corporation & government for operating budget.
4. Increase Brand awareness.
5. Document the impact that the Boys & Girls Clubs have on the community.

Performance Indicators	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1. # of Clubs Operated/Kids Café	13/2	13/2	13/2	14/2
2. # of Registered Club Members/OYS	16,182	16,182	16,182	16,350
3. # of Program Special Events	8	8	10	12
4. # of School Outreach Sites	9	10	10	11
5. Amount & # of Scholarship Awarded	30 (\$100,000)	30 (\$110,000)	25 (\$147,000)	30 (\$110,000)
6. # of Measured Program Outcomes	5	5	5	8
7. # of Funding Sources	7	7	8	10
8. # of Individual Givers	30	50	50	60
9. # of Staff/Board Development Opportunities	19,550	16,625	20,000	20,000
10.# of community events involvement	14	12	34	35

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
CAT 1: PERSONNEL SERVICES					
72-5371-04010-00 SALARIES	246,882.11	294,785.00	376,003.00	376,003.00	314,905.00
72-5371-04020-00 LONGEVITY	2,502.00	4,368.00	4,368.00	4,368.00	4,550.00
72-5371-04040-00 GROUP INSURANCE	31,739.82	40,752.00	40,752.00	40,752.00	41,860.00
72-5371-04080-00 DISABILITY INSURANCE	561.82	575.00	575.00	575.00	615.00
72-5371-04100-00 TAXES	33,852.85	42,594.00	47,095.00	47,095.00	45,481.00
72-5371-04110-00 RETIREMENT	25,951.26	35,997.00	35,997.00	35,997.00	41,059.00
72-5371-04130-00 PART-TIME WAGES	183,854.09	251,250.00	227,352.00	227,352.00	280,285.00
72-5371-04140-00 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
72-5371-04160-00 WORKERS COMPENSATION	10,090.00	13,047.00	13,047.00	13,047.00	14,511.00
Total for CAT 1: PERSONNEL SERVICES	539,033.95	686,968.00	748,789.00	748,789.00	746,866.00
CAT 2: SUPPLIES					
72-5372-04300-00 OFFICE SUPPLIES	19,871.62	12,046.00	12,346.00	12,346.00	12,046.00
72-5372-04310-00 WEARING APPAREL	6,641.25	2,600.00	2,600.00	2,600.00	3,000.00
72-5372-04330-00 BOTANICAL &	59.84	0.00	0.00	0.00	0.00
72-5372-04340-00 RECREATION & EDUCATION	62,350.73	11,710.00	27,122.70	27,122.70	15,767.00
72-5372-04350-00 FOOD	11,253.80	9,932.00	9,932.00	9,932.00	9,932.00
72-5372-04360-00 MOTOR VEHICLE	3,802.08	5,389.00	5,389.00	5,389.00	5,389.00
72-5372-04370-00 JANITORIAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	797.26	800.00	800.00	800.00	800.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	59,400.00	59,400.00	0.00
72-5372-04750-00 COMMUNICATIONS	1,223.99	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	106,000.57	44,477.00	119,589.70	119,589.70	48,934.00
CAT 3: MATERIALS (REPAIR & MAINT)					
72-5373-04450-00 BUILDING MATERIALS	3,538.58	2,500.00	2,500.00	2,500.00	2,500.00
72-5373-04490-00 MOTOR VEHICLES	261.52	800.00	800.00	800.00	800.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	3,800.10	3,300.00	3,300.00	3,300.00	3,300.00
CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	2,192.63	5,112.00	5,112.00	5,112.00	5,112.00
72-5374-04570-00 MOTOR VEHICLES	1,678.29	2,500.00	2,500.00	2,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	16,859.63	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	20,730.55	8,612.00	8,612.00	8,612.00	8,612.00
CAT 5: CONTRACTUAL					
72-5375-04750-00 COMMUNICATIONS	8,613.18	8,740.00	5,240.00	5,240.00	8,740.00
72-5375-04760-00 UTILITIES	510.45	600.00	600.00	600.00	63,600.00
72-5375-04770-00 TRAVEL, TRAINING, MTGS	19,550.87	16,625.00	22,625.00	22,625.00	23,000.00
72-5375-04780-00 MEMBERSHIP DUES, SUBS	15,894.85	11,740.00	11,740.00	11,740.00	14,254.00
72-5375-04790-00 PRINTING	2,213.33	2,700.00	2,700.00	2,700.00	1,400.00
72-5375-04800-00 PROFESSIONAL SERVICES	29,879.32	16,650.00	21,650.00	21,650.00	8,790.00
72-5375-04810-00 RENTS & CONTRACTUALS	31,400.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	108,062.00	57,055.00	64,555.00	64,555.00	119,784.00
CAT 6: CAPITAL OUTLAY					
72-5376-04890-00 MOTOR VEHICLES	0.00	0.00	3,000.00	3,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00
Total for DEPT 537: BOYS & GIRLS CLUB	777,627.17	800,412.00	947,845.70	947,845.70	927,496.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	711.00	711.00	711.00	711.00	711.00
72-5807-04210-00 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	710.00
72-5807-04331-00 GENERAL INSURANCE	5,610.25	6,285.00	6,285.00	6,285.00	6,285.00
72-5807-04384-00 TRANSFER OUT-B&G	0.00	0.00	43,334.00	43,334.00	0.00
72-5807-04385-00 TRANSFER OUT-B&G PHARR	0.00	0.00	43,334.00	43,334.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>6,321.25</u>	<u>6,996.00</u>	<u>93,664.00</u>	<u>93,664.00</u>	<u>7,706.00</u>
 TOTAL EXPENDITURES	 <u>783,948.42</u>	 <u>807,408.00</u>	 <u>1,041,509.70</u>	 <u>1,041,509.70</u>	 <u>935,202.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: RESTRICTED MEDICAL REVENUES

FUND: RESTRICTED MEDICAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>MISCELLANEOUS REVENUE</u>					
70-4118-11301-00 INTEREST EARNED	21,722.86	24,000.00	24,000.00	3,400.00	3,000.00
TOTAL	<u>21,722.86</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>3,400.00</u>	<u>3,000.00</u>
 TOTAL REVENUES	 <u><u>21,722.86</u></u>	 <u><u>24,000.00</u></u>	 <u><u>24,000.00</u></u>	 <u><u>3,400.00</u></u>	 <u><u>3,000.00</u></u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: RESTRICTED MEDICAL

	ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ESTIMATED REV./EXP. 2009-2010	CITY COUNCIL APPROVED 2010-2011
<u>OTHER EXPENSES</u>					
70-5807-04610-00 E.M.S. C.P.R./PARAMEDIC	250,000.00	0.00	0.00	0.00	0.00
70-5807-04611-00 BOYS & GIRLS CLUB	0.00	0.00	1,000,000.00	1,000,000.00	0.00
70-5807-04612-00 MEDICAL OFFICE BLDG	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
Total for DEPT 580: NON-DEPARTMENTAL	250,000.00	0.00	1,300,000.00	1,300,000.00	0.00
 TOTAL EXPENDITURES	 <u>250,000.00</u>	 <u>0.00</u>	 <u>1,300,000.00</u>	 <u>1,300,000.00</u>	 <u>0.00</u>



MEMORANDUM

TO: Mayor and City Council
FROM: Ramiro Garza, Jr., City Manager
DATE: September 17, 2010
RE: 2010-2011 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year (2010-2011) 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 2010 THROUGH 2015
DEPARTMENT OF PUBLIC WORKS**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 YR. CIP	FUND TYPE
GENERAL PAVING IMPROVEMENTS (OVERLAYS)							
1 6th St.	\$40,000					\$40,000	C.O.
2 Alberta/Jackson to McColl					\$60,000	\$60,000	G.F.
3 Alberta/McColl to City Limits					\$30,000	\$30,000	G.F.
4 Bar 5 Subdivision Drainage Improvement Paving	\$3,000					\$3,000	C.O.
5 Canton Estates				\$62,400		\$62,400	G.F.
6 Canton Rd. / Raul Longoria to East City Limits					\$70,000	\$70,000	G.F.
7 Chapin Rd / McColl Rd to Mon Mack Rd			\$43,200			\$43,200	G.F.
8 Chapin Rd / Sugar Rd to McColl Rd			\$81,600			\$81,600	G.F.
9 Chapin Rd / US 281 Expwy to US 281 Bus			\$140,000			\$140,000	G.F.
10 Doolittle Rd. / SH 107 to Los Lagos Golf Course					\$70,000	\$70,000	G.F.
11 Flag Dr / Jasmine Rd to Dead End		\$15,000				\$15,000	C.O.
12 Freddy Gonzalez / McColl Rd. to City Limits				\$150,000		\$150,000	G.F.
13 Freddy Gonzalez / Veterans Blvd. to Raul Longoria					\$250,000	\$250,000	G.F.
14 Janet, Jones, Jessica & Jocelyn			\$20,400			\$20,400	G.F.
15 Jasmine Rd / Chapin Rd to Monte Cristo Rd			\$62,726			\$62,726	G.F.
16 Kenyon Estates				\$60,000		\$60,000	G.F.
17 Larry Thayne Way/US 281 Expwy to Dead End				\$22,440		\$22,440	G.F.
18 Mile 17 1/2 / Doolittle Rd to Kenyon Rd		\$38,400				\$38,400	C.O.
19 Mile 17 1/2 / US 281 Expwy to Doolittle Rd		\$120,000				\$120,000	G.F.
20 Mile 19 / Gwinn West to Dead End				\$23,477		\$23,477	G.F.
21 Orange Avenue	\$10,000					\$10,000	C.O.
22 Ramseyer Rd / U.S. 281 to City Limits					\$13,200	\$13,200	G.F.
23 Rogers Rd / Doolittle Rd to US 281 Expwy		\$57,240				\$57,240	C.O.
24 Rogers Rd / Sugar Rd to McColl Rd		\$110,000				\$110,000	G.F.
25 Rogers Rd / US Bus 281 to Sugar Rd		\$45,000				\$45,000	G.F.
26 Russell Rd / McColl Rd to Mon Mack		\$55,000				\$55,000	G.F.
27 Shay Lane / Sugar Rd to Cul-de-Sac		\$7,000				\$7,000	G.F.
28 Sprague St / Jackson Rd to (HCCD #1 Canal) McColl Rd		\$38,400				\$38,400	G.F.
29 Sugar Rd./ Schunior to Chapin Rd.			\$60,000			\$60,000	G.F.
30 Trenton Rd / US 281 Expwy to "I" Rd		\$45,600				\$45,600	G.F.
31 Urbana Vista			\$90,000			\$90,000	G.F.
32 Valley Downs Subdivision			\$100,000			\$100,000	G.F.
33 Van Marc Subdivision		\$36,000				\$36,000	C.O.
34 Vision Academy Parking Lot	\$1,900					\$1,900	C.O.
35 West Davis Rd / US 281 to City Limits		\$34,927				\$34,927	C.O.
36 West Palm Dr / US 281 to City Limits			\$34,927			\$34,927	G.F.
37 Wisconsin /Bus. 281 to US 281				\$41,520		\$41,520	G.F.
SUB-TOTAL	\$54,900	\$602,567	\$632,853	\$359,837	\$493,200	\$2,143,358	

GENERAL PAVING IMPROVEMENTS (RECLAIMING PROJECTS)							
38 Alberta/Sugar Rd. to Jackson Rd.		\$60,000				\$60,000	
39 2nd Ave./Van Week to Schunior				\$9,480		\$9,480	G.F.
40 Borderland Retreat Subdivision					\$172,559	\$172,559	G.F.
41 Chapin Rd / US 281 Expwy to "M" Rd				\$136,593		\$136,593	G.F.
42 Doolittle Rd. / Ivonne to Davis					\$104,712	\$104,712	G.F.
43 Freddy Gonzalez/Sugar Rd to Closner Blvd			\$275,000			\$275,000	G.F.
44 Jackson Rd / Mile 17 1/2 to Rogers Rd	\$75,000					\$75,000	G.F.
45 Maple Ridge / Canton Estates Subdivision	\$105,000					\$105,000	C.O.
46 Mon Mack Rd / Mile 17 1/2 Rd. to Rogers Rd		\$60,000				\$60,000	C.O.
47 Mon Mack Rd / Schunior to Mile 17 1/2		\$210,000				\$210,000	C.O.
48 Mon Mack Rd / Sprague St to Freddy Gonzalez		\$52,800				\$52,800	G.F.
49 Mon Mack Rd / University to Schunior	\$150,000					\$150,000	C.O.
50 Schunior Rd / Mon Mack Rd to Depot (23rd)				\$180,000		\$180,000	G.F.
51 Seminary / Monte Cristo North to City Limits					\$136,392	\$136,392	G.F.
52 Sprague / Bus 281 to Sugar			\$250,000			\$250,000	G.F.
53 Sprague / Sugar Rd. to Jackson Rd.			\$250,000			\$250,000	G.F.
54 Sugar/107 to Freddy Gonzalez		\$300,000				\$300,000	O
55 Sugar/Canton to Trenton				\$200,000		\$200,000	G.F.
56 Sugar/Freddy Gonzalez to Canton				\$240,000		\$240,000	G.F.
57 Sugar/Intersection of Trenton	\$20,000					\$20,000	C.O.
58 Wisconsin / McColl Rd. West to City Limits					\$21,080	\$21,080	G.F.
59 Wisconsin Rd./ US 281 East to City Limits					\$46,480	\$46,480	G.F.
SUB-TOTAL	\$350,000	\$682,800	\$775,000	\$766,073	\$481,223	\$3,055,096	

GENERAL PAVING IMPROVEMENTS (CHIP SEALS)

60	"M" Rd / Richardson Rd. to Mile 17 ½			\$48,000		\$48,000	G.F.
61	"M" Rd / S.H. 107 to Richardson Rd			\$48,000		\$48,000	G.F.
62	"M" Rd. / Mile 17 ½ to Monte Cristo Rd.				\$48,000	\$48,000	G.F.
63	10th St. / Cano to Sprague				\$48,000	\$48,000	G.F.
64	10th St. / Sprague to Freddy Gonzalez				\$48,000	\$48,000	G.F.
65	Jasmine Rd / Schunior Rd to Chapin Rd	\$34,200				\$34,200	C.O.
66	Monte Cristo Heights Rd.			\$48,000		\$48,000	G.F.
67	Sprague / Bus 281 to US 281		\$60,000			\$60,000	G.F.
68	Trenton / Bus. 281 West to City Limits	\$200,000				\$200,000	C.O.
SUB-TOTAL		\$0	\$234,200	\$60,000	\$144,000	\$144,000	\$582,200

RECONSTRUCTION PROJECTS

69	Bar 5 Subdivision Part 1	\$191,594				\$191,594	CDBG
70	Austin Blvd. / Tourist Dr. to Bewley St.		\$206,000			\$206,000	G.F.
71	Freddy Gonzalez/ Veterans Blvd. to US 281			\$250,000		\$250,000	G.F.
72	Iowa Rd / US 281 to Raul Longoria Rd		\$50,000			\$50,000	O.
SUB-TOTAL		\$191,594	\$256,000	\$250,000	\$0	\$0	\$697,594

NEW CONSTRUCTION PROJECTS

73	Downtown Revitalization - McIntyre (8th St. to 4th St.)		\$420,283			\$420,283	C.O.
74	Downtown Revitalization - McIntyre (10th St. to 8th St.)		\$355,323			\$355,323	C.O.
75	Beta Drive		\$603,258			\$603,258	C.O.
76	Schunior / Jackson Rd. to Mon Mack Rd.		\$2,200,000			\$2,200,000	C.O.
77	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		\$2,374,563			\$2,374,563	C.O.
78	10th St. Extension		\$898,386			\$898,386	C.O.
79	Sprague Rd./ Widening Intersection Sugar to ¼ Mile East		\$170,000			\$170,000	C.O.
SUB-TOTAL		\$0	\$7,021,813	\$0	\$0	\$0	\$7,021,813

ROW PROJECTS

80	Schunior / Jackson Rd. to Mon Mack Rd.		\$600,000			\$600,000	C.O.
81	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		\$950,000			\$950,000	C.O.
82	10th St. Extension		\$261,343			\$261,343	C.O.
83	North Side Drainage Improvements		\$1,000,000			\$1,000,000	C.O.
84	Kuhn St. Extension UT-Pan American		\$34,550			\$34,550	G.F.
85	Doolittle (Waste Water) Ditch Extension		\$687,400			\$687,400	FEMA*
86	Curry Ditch Widening		\$77,030			\$77,030	FEMA*
87	North Side Drainage Improvements Phase I Russell Rd. to FM 1925		\$559,304			\$559,304	FEMA*
88	Pursley Property Acquisition		\$1,860,000			\$1,860,000	FEMA*
89	Beta Dr.		\$1,034,748			\$1,034,748	
SUB-TOTAL		\$0	\$7,064,375	\$0	\$0	\$0	\$7,064,375

DRAINAGE IMPROVEMENTS

90	North Side Drainage Improvements		\$1,140,000			\$1,140,000	C.O.
91	Canton Rd Ditch/ Tourist Dr to Jackson Rd			\$80,000		\$80,000	G.F.
92	Canton Rd Ditch/Jackson Rd to McColl Rd			\$60,000		\$60,000	G.F.
93	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)			\$132,000		\$132,000	G.F.
94	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II)				\$132,000	\$132,000	G.F.
95	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)			\$264,000		\$264,000	G.F.
96	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				\$264,000	\$264,000	G.F.
97	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal			\$30,000		\$30,000	G.F.
98	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				\$63,000	\$63,000	G.F.
99	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain			\$30,000		\$30,000	G.F.
100	Doolittle (Waste Water) Ditch Extension		\$2,766,362			\$2,766,362	FEMA*
101	Stadium Drive & Dawson Drive Drainage Improvements		\$437,769			\$437,769	FEMA*
102	Northeast Holding Pond Improvements		\$1,569,913			\$1,569,913	FEMA*
103	Downtown Drainage Improvements		\$1,624,503			\$1,624,503	FEMA*
104	Curry Ditch Widening		\$3,808,305			\$3,808,305	FEMA*
105	North Side Drainage Improvements Phase I Russell Rd. to FM 1925		\$1,617,530			\$1,617,530	FEMA*
106	2nd & Hobbs Drainage Improvements		\$462,058			\$462,058	FEMA*
SUB-TOTAL		\$0	\$13,426,440	\$200,000	\$396,000	\$459,000	\$14,481,440

TRAFFIC SIGNAL CONTROL							
107	Installation of Bike Lanes on Freddy Gonzalez Dr. from McColi Rd. to Sugar Rd.	\$10,768				\$10,768	C.O.
108	Installation of two (2) overhead Traffic Flasher Signals/ Sugar & Rogers / Jackson & Chapin			\$30,000		\$30,000	G.F.
109	Traffic Signal Study - Freddy Gonzalez & Mon Mack			\$24,000		\$24,000	G.F.
110	Traffic Signal Study- Jasmine Rd. & Davis Rd.				\$24,000	\$24,000	G.F.
111	Traffic Signal Study Sugar Rd & Wisconsin			\$24,000		\$24,000	G.F.
112	Traffic Signal Study-Chapin & Frontage U.S. 281				\$24,000	\$24,000	G.F.
113	Traffic Signal Study - 2nd & Hobbs Rd.			\$24,000		\$24,000	G.F.
SUB-TOTAL		\$10,768	\$0	\$102,000	\$24,000	\$24,000	\$160,768

OTHER PUBLIC WORKS PROJECTS							
114	Curb & Gutter Replacement	\$12,000	\$30,000	\$30,000	\$30,000	\$102,000	G.F.
115	Downtown Curb & Gutter Replacement				\$100,000	\$100,000	G.F.
116	Railroad Crossing at Sprague and 5th St.		\$46,000			\$46,000	G.F.
117	Sidewalk Construction on Freddy Gonzalez/4th Ave to RR Xing	\$10,000				\$10,000	G.F.
118	Sidewalk Construction on McIntyre St./ Sugar Rd. to cul-de-sac	\$10,000				\$10,000	G.F.
119	Sidewalk Construction on Montevideo/Kuhn St to S.H.107			\$10,000		\$10,000	G.F.
120	Sidewalk Construction on S.H. 107/ 9th Ave to RR Xing			\$8,000		\$8,000	G.F.
121	Sidewalk Construction on Schunior Rd. / From Jackson Rd. to UTPA Parking Lot	\$20,000				\$20,000	G.F.
122	Sidewalk Replacement	\$25,000	\$65,000	\$47,000	\$65,000	\$267,000	G.F.
SUB-TOTAL		\$77,000	\$141,000	\$95,000	\$95,000	\$165,000	\$573,000

AIRPORT IMPROVEMENT PROJECTS								
1	Engineering /design for partial parallel TW B 90% State - 10% City	\$175,000					\$175,000.00	G.F./TXDOT*
2	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./TXDOT*
3	Property Acquisition		\$2,600,000				\$2,600,000.00	G.F.
4	Project Dev. & Administration Cost		\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$6,600,000.00	G.F./FED*
5	Runway 14L-32R Extension and Parallel Taxiway System Improvement (7800 X 150)		\$34,600,000				\$34,600,000.00	FED*
6	Runway 14L-32R Extension and Parallel Taxiway System Improvement (2200 X 150)			\$15,500,000			\$15,500,000.00	FED*
7	Air Traffic Control Tower			\$6,500,000			\$6,500,000.00	FED*
8	ARFF and Fire Station			\$4,500,000			\$4,500,000.00	FED*
9	Roadway System and Drainage Improvements				\$750,000		\$750,000.00	FED*
10	Perimeter and AOA Security Fence Installation				\$500,000		\$500,000.00	FED*
11	Airfield Navigational System Impr (ILS w ALS)				\$3,550,000		\$3,550,000.00	FED*
12	General Aviation/Maintenance Hangars					\$2,600,000	\$2,600,000.00	FED*
13	Air Cargo Facilities					\$6,000,000	\$6,000,000.00	FED*
14	Water and Wastewater Systems (Lift Station and Force Main)					\$2,100,000	\$2,100,000.00	FED*
SUB-TOTAL		\$175,000	\$40,550,000	\$28,150,000	\$6,450,000	\$12,350,000	\$87,675,000	

AIRPORT TOTAL	\$175,000	\$40,550,000	\$28,150,000	\$6,450,000	\$12,350,000	\$87,675,000
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STREETS TOTAL	\$684,262	\$29,429,195	\$2,114,853	\$1,784,910	\$1,766,423	\$35,779,644
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DEPARTMENT OF PUBLIC WORKS TOTAL	\$859,262	\$69,979,195	\$30,264,853	\$8,234,910	\$14,116,423	\$123,454,644
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CO's (Certificates of Obligation)

G.F. (General Fund)

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

TXDOT (Texas Department of Transportation)

EEDC (Edinburg Economic Dev. Corporation)

FED (Federal) US DEPT OF COMMERCE

ST (State)

FEMA (Federal - Disaster Mitigation)

*CONTINGENT UPON STATE AND FEDERAL FUNDING (Grant Programs)

O (Other)

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2010 THROUGH 2015
DEPARTMENT OF UTILITY

	PROJECT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL	FUNDING SOURCE
WATER PLANT DIVISION								
a.	Design of West Water Treatment Plant Expansion - Ph 2		300,000				300,000	UF
b.	Construction of Upgrade for West Wtr Treatment Plant to 16MG		6,100,000				6,100,000	RB
c.	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
d.	Centrifuge System w/Accessories		950,000				950,000	UF
e.	Design of Upgrade for Old Water Treatment Plant		250,000				250,000	UF
f.	Decommission Train #1/upgrade to treat 12.73 MGD				3,611,111		3,611,111	RB
	TOTAL	200,000	7,800,000	200,000	3,811,111	200,000	12,211,111	
WASTEWATER TREATMENT PLANT								
g.	WWTP Upgrade - Additional Capacity of 5.6 MGD to 12.3 MGD	15,250,000					15,250,000	RB
h.	Rehabilitation of LS's 7, 13, 19, 21, 24, & 27		70,000				70,000	UF
i.	Russell Rd from LS #39 to LS #20/Demolish LS #39		228,000				228,000	UF
j.	SCADA System - Control Station LS #4, #22, #33		69,000	69,000	69,000	69,000	276,000	UF
k.	Decommissioning and demolition of Unit 2 & 3		168,000				168,000	UF
	TOTAL	15,250,000	535,000	69,000	69,000	69,000	15,992,000	
SYSTEMS DIVISION								
							0	
l.	West Header - South, Phase I (Partial done)			1,270,000			1,270,000	UDRF
m.	West Header - North, Phase I (McColl btw Chapin & 107)		502,000				502,000	RB
n.	17th Avenue to N. Tower waterline installation		900,000				900,000	UF
o.	Rehab of N. and S. Towers, and new NW Tower		600,000	2,800,000			3,400,000	UF
p.	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
q.	McIntyre Main (btw 5th Ave & 16th Ave)			407,000			407,000	UF
r.	GIS Program		50,000				50,000	UF
s.	Schunior Main - Central (btw Sugar & 16th Ave)		649,000				649,000	UF
t.	Alberta Main (btw McColl & Closner)			770,000			770,000	UF
u.	Central, Northbound 281 Main (Schunior to Monte Cristo on southbound frontage)		332,000				332,000	UF
v.	South Highway 107 Waterline		60,000				60,000	UF
w.	South Highway 107 Sanitary Sewer Line		100,000				100,000	UF
x.	Lull Subdivision - Lift Station No. 37		33,000				33,000	UF
y.	Schunior Street - replacement of cast iron line		30,000				30,000	UF
z.	North Booster Supply Main (btw MC & N. Booster on 25th)			731,000			731,000	UF
aa.	East Header - Central, Phase II (16th & Mahl)			306,000			306,000	UF

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2010 THROUGH 2015
DEPARTMENT OF UTILITY

	PROJECT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL	FUNDING SOURCE
bb.	North 5th Main					30,000	30,000	UF
cc.	Villa Estella Trevino 12" Waterline Loop		25,200				25,200	UF
dd.	8th Avenue from SH 107 to Schunior - water					130,000	130,000	UF
ee.	Construct 24" gravity relief sewer along Schunior Rd			456,000			456,000	UF
ff.	West Schunior Main (btw McColl & Sugar)		467,000				467,000	UF
gg.	East University Main (btw 16th Ave. & "M" Rd on SH 107)			592,000			592,000	UF
	TOTAL	0	3,748,200	8,035,000	0	160,000	11,943,200	
	TOTAL	15,450,000	12,083,200	8,304,000	3,880,111	429,000	40,146,311	

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

W00-2010-II BUDGET-CIP FORM TO DEPARTMENTS

**CITY OF EDINBURG
UTILITY DEPARTMENT**

PROJECT DESCRIPTION

- Item a. The scope of work consists of the engineering design of the expansion of the West Water Treatment Plant to a 16 MGD plant.
- Item b. The Edinburg West Water Plant has a firm treatment capacity of 8.0 million gallons/day and has been designed to be readily expanded to 16.0 mgd in its next stage, which will consist of the construction of two (2) upflow solids contact reactor clarifiers. Included is also the construction of filter structure consisting of six (6) high rated filters, which includes a backwash and transfer water tanks. Water will be transferred by means of four (4) transfer pumps, two with variable frequency drives. These pumps will pump to a constructed 2 MG ground storage tank. Three (3) high service pumps with variable frequency drives will be used.
- Item c. 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 d. Project involves the purchase of a complete Centrifuge System with all accessories for processing sludge from the West Edinburg Plant. The sludge will dry quickly and can pass the paint filter test required for landfill disposal. This project will make it unnecessary to de-water the water plant sludge at the sludge lagoons preventing further complaints from neighboring customers.
- Item e. 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 f. 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 g. The project consists of the expansion of a 5.6 MGD capacity upgrade at the Wastewater Treatment Plant to accommodate city growth.
- Item h. Replace pumps, controls, and reline wells at all Lift Stations 7, 13, 19, 21, 24, and 27, with same size or larger equipment for proper continuous operation.

- Item i. 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 j. The project consists of the installation of a SCADA Control Station system to monitor the Wastewater Treatment Plant and 10 lift stations per year.
- Item k. Involves razing of the primary clarifiers and trickling filters, recycle pump stations, and splitter boxes.
- Item l. 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 m. 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 n. The project consists of the installation of a 24" waterline from 17th Avenue to the north water tower and two (2) utility bores on S.H. 107 and Schunior Street.
- Item o. The project consists of the rehabilitation of the North Water Tower located at 1010 N. Closner and the South Water Tower located at 4630 S. Jackson Road. Also included is the construction of a new 1.5 million gallon water tower for the northwest side of town as outlined in the Water Master Plan.
- Item p. 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 q. 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 5th Street and University Drive, respectively. The proposed main runs up 5th Street to McIntyre, down McIntyre to 16th Street, then down 15th Street

to University, where it connects on the east end to the existing and proposed 12" mains on 16th Street and University. Connections will be made to existing 8" and 10" mains along the way.

- Item r. To provide a GIS program for the water and sanitary sewer lines for the Utility Department.
- Item s. Project involves the construction of 7,280 feet of a 16" main. On the west end, the 16" main connects to the existing 6" and 10" mains and to a proposed 16" main on Sugar. On the east, the proposed 16" main extends to 16th Street, where it connects with an existing 10" and proposed 16" mains. Along the route, the proposed main connects to the existing 4", 6", 8", and 10" mains.
- Item t. 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 u. Project involves the installation of a 16" waterline on north 281 from Schunior Street to Monte Cristo Road to loop the line.
- Item v. The project consists of the relocation of a 12" waterline on S.H. 107 between 28th Avenue and "M" Road due to the TxDot widening project.
- Item w. The project consists of the relocation of a force main on S.H. 107 between 28th Avenue & Cesar Chavez Road due to TxDot widening project
- Item x. The project consists of the relocation of Lift Station No. 37 due to the widening of the County Drain Ditch. In addition, the sanitary sewer line and force main will be extended to improve service to Redbud Subdivision.
- Item y. The project consists of the design and installation of a 4" waterline on Schunior Street replacement of cast iron water lines.

- Item z. 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 aa. Project involves the construction of 700 feet of a 24" water main from the intersection of Mahl and 16th Street, south on 16th Street to Stubbs, and east on Stubbs to 17th Street. The proposed main will connect with an existing 12" and proposed 24" mains on 16th Street and Mahl, and with the existing 12" and proposed 24" mains on Stubbs & 17th Street. Project is required to decrease pressure loss near the Water Plant.
- Item bb. Project involves the installation of inline valves on the north 5th main waterline and surrounding areas.
- Item cc. 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 dd. The project consists of replacing the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8th Avenue from Kuhn to Schunior.
- Item ee. 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 ff. 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 gg. Project involves the construction of 6,300 LF of a 16" main, 400 LF of a 12" main, and 136 LF of an 8" main. On the west end, the proposed 12" main

connects with mains along 16th St., then becomes a 16" main extending east to Raul Longoria, where it connects with an existing 12" main, as well as to the East Water Tower. Connections are made to existing 4", 6" and 8" mains and to proposed 8", 12", 20" and 24" mains. The proposed 8" main connects the proposed 12" main to an existing 8" main near Delta Street.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2010 THROUGH 2015
DEPARTMENT OF SOLID WASTE MANAGEMENT**

[illegible]

GF = GENERAL 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

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

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2010 THROUGH 2015
DEPARTMENT OF EDINBURG VOLUNTEER FIRE

	PROJECT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL	FUNDING SOURCE
1	Replace Unit 966 Pumper	0	300,000	0	0	0	300,000	C.O.'S/GF
2	New Fire Station #5	0	0	1,500,000	0	0	1,500,000	C.O.'S
3	Replace Unit 967 Pumper	0	450,000	0	0	0	450,000	C.O.'S/GF
4	Heavy Rescue Truck	0	0	0	0	600,000	600,000	C.O.'S/GF
5	Renovation of City Hall to Fire	0	0	0	3,008,000	0	3,008,000	C.O.'S
6	4 Story Addition and Renovation of Training Field	0	0	0	0	2,000,000	2,000,000	C.O.'S
7	New 1500 GPM Pumper	0	0	500,000	0	0	500,000	C.O.'S/GF
8	New Fire Station #6	0	0	1,500,000	0	0	1,500,000	C.O.'S
9	New 75 Foot Tele Squirt	0	0	0	0	700,000	700,000	C.O.'S/GF
10	New 2500 Gallon Tanker	0	300,000	0	0	0	300,000	C.O.'S/GF
11	New Brush Truck	0	420,000	0	0	0	420,000	C.O.'S/GF
12	New Mechanic Shop	0	0	0	500,000	0	500,000	C.O.'S/GF
	TOTAL	0	1,470,000	3,500,000	3,508,000	3,300,000	11,778,000	

GF = GENERAL 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

**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 old City Hall 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.
12. New Mechanic Shop to conduct repairs on trucks and equipment.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FOR
FISCAL YEARS 2010 THROUGH 2015
DEPARTMENT PARKS & RECREATION**

	PROJECT	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING SOURCE
1	Municipal Park Lighting (3 soccer fields)		300,000.0				300,000.0	C.O.'S/GF
2	Municipal Waterpark Refurbishment (Bathouse)					500,000.0	500,000.0	C.O.'S/GF
3	Community Recreation Center Expansion			1,600,000.0			1,600,000.0	C.O.'S/TPW/GF
4	Land Acquisition/Open Space Development				1,000,000.0	1,000,000.0	2,000,000.0	C.O.'S/O/GF
5	City/E.C.I.S.D. Joint Park Development Park		250,000.0		250,000.0	250,000.0	750,000.0	PLDF/O/GF
6	New Community Park Development Phase I			2,500,000.0			2,500,000.0	C.O.'S/TPW/GF
7	Tennis Court Lighting at Memorial Park			75,000.0			75,000.0	GF
8	Municipal Park Ballfields (3 ballfields)	450,000.0					450,000.0	PLDF/GF
9	Water Slide at Municipal Waterpark		49,000.0				49,000.0	GF/CDBG
10	Resurface kool deck at Municipal Waterpark		85,000.0				85,000.0	GF/CDBG
11	Replacement of flooring and curtains at Auditorium	65,000.0					65,000.0	GF
12	Replace roof at Fountain Center		82,000.0				82,000.0	GF
13	Replace roof at Service Center Main Office		60,000.0				60,000.0	GF
14	Replace roof at Auditorium				140,000.0		140,000.0	GF
15	Playscape at South Park		100,000.0				100,000.0	GF
	TOTAL	515,000.0	926,000.0	4,175,000.0	1,390,000.0	1,750,000.0	8,756,000.0	

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
CDBG = COMMUNITY DEVELOPMENT BLOCK GRANT
PLDF=PARK LAND DEDICATION FUNDS
O=OTHER

PROJECT DESCRIPTION:

- Item 1. Installation of lighting (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. Land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 5. Involves 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 6. 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 7. Install lighting to tennis court located at Memorial Park, as well as paint court and replace net.
- Item 8. Project involves the construction of three (3) new baseball fields at Municipal Park with the following amenities: irrigation system, concession stand, ball field fencing, sidewalks and bleachers.
- Item 9. To replace existing water slide that is over 20 years old and structure is heavily corroded.
- Item 10. To resurface existing kool deck which is chipping away.
- Item 11. To replace existing flooring, theater seating and curtains.
- Item 12. Replace roof which is 15 years old.
- Item 13. Replacement of existing roof due to water leaks throughout the building.
- Item 14. Replace roof which is over twenty years old.
- Item 15. Replace playscape located between Recreation Center and Municipal Pool at South Park.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2010 THROUGH 2015
DEPARTMENT OF LOS LAGOS GOLF CLUB**

	PROJECT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL	FUNDING SOURCE
1	Two additional restrooms on the Golf Course.			100,000			100,000	C.O.'S
2	1,000 square foot half way house with restrooms and snack bar.				150,000		150,000	C.O.'S
3	12,210 square foot building to expand restaurant.					1,526,250	1,526,250	C.O.'S
4	Purchase of Ebony Hills Golf Course Land.			4,335,000				G.O.B.
5								
6								
7								
8								
	TOTAL			4,435,000	150,000	1,526,250	1,776,250	

GF= GENERAL 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

CITY OF EDINBURG
LOS LAGOS GOLF CLUB

PROJECT DESCRIPTION

- Item 1 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.
- 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 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 4 Project involves purchasing 56.50 acres from Ebony Hills Improvement Company. Currently the City of Edinburg has a lease agreement to operate Ebony Hills Golf Course on said property until February 1, 2013. This property was appraised by Professional Appraisal Services, Inc. on March 18, 2010 in the amount of \$4,335,000.00. Possibilities for future use of this property would be convert current nine hole golf course into an Executive Nine Hole Course. Part of the property would be used for Park space.

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 (.11496) of the total tax rate (.6350) or 18.1% 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 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. On March 1, 2010 the City refunded all of the 1997 Utility System Revenue Bonds totaling \$1,690,000.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at 9-30-2009 was 2.47x and is projected to be 2.54x on 9-30-2010.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.20x at 9-30-2009 and is projected to be 2.21x at 9-30-2010.

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.

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>
09/30/10				41,029,357.94
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>41,029,357.94</u>	<u>15,469,616.66</u>	<u>56,498,974.60</u>	

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/10				80,000.00
03/01/11	80,000.00	1,800.00	81,800.00	0.00
	<u>80,000.00</u>	<u>1,800.00</u>	<u>81,800.00</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>
09/30/10				2,570,000.00
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>2,570,000.00</u>	<u>839,754.00</u>	<u>3,409,754.00</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>
09/30/10				2,860,000.00
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>2,860,000.00</u>	<u>944,734.00</u>	<u>3,804,734.00</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

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/10					3,040,000.00
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		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>3,040,000.00</u>	<u>1,232,124.00</u>	<u>4,272,124.00</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: FEBRUARY 1, 2006

TYPE:

Certificates of Obligation

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/10				6,655,000.00
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>6,655,000.00</u>	<u>2,645,498.00</u>	<u>9,300,498.00</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>
09/30/10				17,140,000.00
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>17,140,000.00</u>	<u>4,427,360.00</u>	<u>21,567,360.00</u>	

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.

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 2007

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2007

DATED: MARCH 15, 2007

AMOUNT:

\$ 3,450,000.00

TYPE:

**Certificates of Obligation
Series 2007**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/10				3,290,000.00
03/01/11	130,000.00	71,125.00	201,125.00	3,160,000.00
09/01/11		67,875.00	67,875.00	
03/01/12	135,000.00	67,875.00	202,875.00	3,025,000.00
09/01/12		64,500.00	64,500.00	
03/01/13	145,000.00	64,500.00	209,500.00	2,880,000.00
09/01/13		60,875.00	60,875.00	
03/01/14	150,000.00	60,875.00	210,875.00	2,730,000.00
09/01/14		57,125.00	57,125.00	
03/01/15	160,000.00	57,125.00	217,125.00	2,570,000.00
09/01/15		53,125.00	53,125.00	
03/01/16	170,000.00	53,125.00	223,125.00	2,400,000.00
09/01/16		48,875.00	48,875.00	
03/01/17	175,000.00	48,875.00	223,875.00	2,225,000.00
09/01/17		44,500.00	44,500.00	
03/01/18	185,000.00	44,500.00	229,500.00	2,040,000.00
09/01/18		40,800.00	40,800.00	
03/01/19	195,000.00	40,800.00	235,800.00	1,845,000.00
09/01/19		36,900.00	36,900.00	
03/01/20	200,000.00	36,900.00	236,900.00	1,645,000.00
09/01/20		32,900.00	32,900.00	
03/01/21	205,000.00	32,900.00	237,900.00	1,440,000.00
09/01/21		28,800.00	28,800.00	
03/01/22	215,000.00	28,800.00	243,800.00	1,225,000.00
09/01/22		24,500.00	24,500.00	
03/01/23	225,000.00	24,500.00	249,500.00	1,000,000.00
09/01/23		20,000.00	20,000.00	
03/01/24	235,000.00	20,000.00	255,000.00	765,000.00
09/01/24		15,300.00	15,300.00	
03/01/25	245,000.00	15,300.00	260,300.00	520,000.00
09/01/25		10,400.00	10,400.00	
03/01/26	255,000.00	10,400.00	265,400.00	265,000.00
09/01/26		5,300.00	5,300.00	
03/01/27	265,000.00	5,300.00	270,300.00	0.00
	<u>3,290,000.00</u>	<u>1,294,675.00</u>	<u>4,584,675.00</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>
09/30/10				6,240,000.00
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>6,240,000.00</u>	<u>2,627,333.75</u>	<u>8,867,333.75</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>
09/30/10				5,970,000.00
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
	<u>5,970,000.00</u>	<u>3,189,940.77</u>	<u>9,159,940.77</u>	

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

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>
09/30/10				27,339,901.29
03/15/11	1,420,749.33	604,252.07	2,025,001.40	25,919,151.96
09/15/11	540,000.00	613,643.33	1,153,643.33	25,379,151.96
03/15/12	1,654,487.79	598,588.93	2,253,076.73	23,724,664.17
09/15/12	550,000.00	566,215.92	1,116,215.92	23,174,664.17
03/15/13	1,758,003.96	553,438.75	2,311,442.71	21,416,660.21
09/15/13	570,000.00	516,648.65	1,086,648.65	20,846,660.21
03/15/14	1,811,388.53	504,186.43	2,315,574.97	19,035,271.68
09/15/14	350,000.00	465,663.97	815,663.97	18,685,271.68
03/15/15	1,845,271.68	457,053.99	2,302,325.67	16,840,000.00
09/15/15	200,000.00	419,622.97	619,622.97	16,640,000.00
03/15/16	1,420,000.00	364,134.38	1,784,134.38	15,220,000.00
09/15/16	210,000.00	334,418.13	544,418.13	15,010,000.00
03/15/17	1,510,000.00	329,430.63	1,839,430.63	13,500,000.00
09/15/17	215,000.00	298,371.88	513,371.88	13,285,000.00
03/15/18	1,015,000.00	293,131.26	1,308,131.26	12,270,000.00
09/15/18	230,000.00	271,805.01	501,805.01	12,040,000.00
03/15/19	1,055,000.00	266,055.01	1,321,055.01	10,985,000.00
09/15/19	240,000.00	243,725.01	483,725.01	10,745,000.00
03/15/20	1,100,000.00	237,725.01	1,337,725.01	9,645,000.00
09/15/20	250,000.00	214,195.01	464,195.01	9,395,000.00
03/15/21	1,150,000.00	207,945.01	1,357,945.01	8,245,000.00
09/15/21	265,000.00	183,212.51	448,212.51	7,980,000.00
03/15/22	930,000.00	176,421.88	1,106,421.88	7,050,000.00
09/15/22	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
09/15/28	0.00	5,810.00	5,810.00	280,000.00
03/15/29	280,000.00	5,810.00	285,810.00	(0.00)
	<u>27,339,901.29</u>	<u>9,896,847.04</u>	<u>37,236,748.33</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>
09/30/10				176,000.00
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>176,000.00</u>	<u>23,981.50</u>	<u>199,981.50</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 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>
09/30/10				2,155,000.00
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>2,155,000.00</u>	<u>722,392.50</u>	<u>2,877,392.50</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>
09/30/10				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>3,900,000.00</u>	<u>1,034,552.54</u>	<u>4,934,552.54</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>
09/30/10				12,010,000.00
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>12,010,000.00</u>	<u>5,363,253.27</u>	<u>17,373,253.27</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>
09/30/10				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>1,385,000.00</u>	<u>416,404.50</u>	<u>1,801,404.50</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>
09/30/10				3,870,000.00
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>3,870,000.00</u>	<u>1,561,182.50</u>	<u>5,431,182.50</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2010

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2010

AMOUNT: \$ 1,690,000.00

DATED: March 01, 2010

**TYPE: Utility System Revenue
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/10				1,690,000.00
03/15/11	230,000.00	20,087.50	250,087.50	1,460,000.00
09/15/11		17,787.50	17,787.50	
03/15/12	220,000.00	17,787.50	237,787.50	1,240,000.00
09/15/12		15,587.50	15,587.50	
03/15/13	240,000.00	15,587.50	255,587.50	1,000,000.00
09/15/13		13,187.50	13,187.50	
03/15/14	235,000.00	13,187.50	248,187.50	765,000.00
09/15/14		10,837.50	10,837.50	
03/15/15	255,000.00	10,837.50	265,837.50	510,000.00
09/15/15		7,650.00	7,650.00	
03/15/16	245,000.00	7,650.00	252,650.00	265,000.00
09/15/16		3,975.00	3,975.00	
03/15/17	265,000.00	3,975.00	268,975.00	0.00
	<u>1,690,000.00</u>	<u>158,137.50</u>	<u>1,848,137.50</u>	

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

PERSONNEL SUMMARY

PERSONNEL COUNTS		FISCAL YEAR 2008-2009 BUDGETED	FISCAL YEAR 2009-2010 BUDGETED	FISCAL YEAR 2010-2011 BUDGETED
01-501	Mayor & City Council	5	5	5
01-502	City Manager	10	11	11
01-503	Municipal Court	13	14	14
01-504	Legal	3	3	3
01-505	City Secretary	10	10	10
01-506	Engineering	10	11	11
01-507	Public Information	7.5	7.5	7.5
01-511	Police	158.5	163.5	163.5
01-512	Volunteer Fire	20	20	20
01-513	Fire Marshal	7	7	7
01-521	Public Works/Admin.	4	4	4
01-523	Building Maintenance	25	26	26
01-524	Streets	37	38	38
01-531	Library	27.5	27.5	27.5
01-532	Housing Assistance	0	0	0
01-533	Parks & Leisure Services	68	70	70
01-534	Baseball Stadium	0	0	0
01-536	World Birding Center	8	8	8
01-541	Finance	22	23	23
01-544	Human Resources	9	9	9
01-545	City Hall	0	0	0
01-548	Planning & Zoning	8.5	8	8
01-549	Code Enforcement	16	16	16
	GENERAL FUND TOTAL	469	481.5	481.5
02-571	Utilities/Admin.	3	3	3
02-572	Water Plant	18	19	19
02-573	Wastewater Plant	29	27	27
02-574	Systems	51	51	51
	UTILITY FUND TOTAL	101	100	100
30-511	T.C.S.A.	0	0	0
	T.C.S.A. TOTAL	0	0	0
33-522	C.D.B.G.	5	5	5
	C.D.B.G. TOTAL	5	5	5
12-528	Airport	4	4	4
13-535	Ebony Golf Course	9	9	9
14-575	Solid Waste Management	87.5	87.5	87.5
15-535	Los Lagos Golf Course	29.5	29.5	29.5
72-537	Boys & Girls Club	8	9	9
	OTHER FUNDS TOTAL	138	139	139
	GRAND TOTAL	713	725.5	725.5

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
Mayor & City Council				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Part-time	None	0	0	0
Total		5	5	5
City Manager				
Full-time	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Management Assistant	1	1	0
	Information Tech. Coordinator	1	1	1
	Senior Secretary 1	1	1	1
	Project Manager	1	1	1
	Computer/Network Technician	2	3	3
	Grants & Contracts Coordinator	1	1	1
	Webmaster	1	1	1
	Administrative Aide	0	0	1
Part-time	None	0	0	0
Total		10	11	11
Municipal Court				
Full-time	Municipal Court Judge	1	1	1
	Clerk Typist 1	2	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	2	2	2
	Secretary 1	2	3	3
Part-time	None	0	0	0
Total		13	14	14
Legal				
Full-time	City Attorney	1	1	1
	Administrative Legal Coordinator	2	2	2
Part-time	None	0	0	0
Total		3	3	3

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
City Secretary				
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	1	1	1
Part-time	None	0	0	0
Total		10	10	10
Engineering				
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	1	1
Part-time	None	0	0	0
Total		10	11	11
Public Information				
Full-time	Director of Public Information	1	1	1
	Public Information Specialist	1	1	1
	Video Journalist	3	3	3
	Reporter/ Producer	1	1	1
	Secretary 1	1	1	1
Part-time	Video Journalist	1	1	1
Total		7.5	7.5	7.5
Police				
Full-time	Chief of Police	1	1	1
	Commissioned Officer	111	114	114
	Civilian Personnel	45	47	47
Part-time	School Crossing Guard	1	1	1
	Data Processing Clerk 1	2	2	2
Total		158.5	163.5	163.5

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
Volunteer Fire				
Full-time	Fire Chief	1	1	1
	Deputy Fire Chief	3	3	3
	Senior Secretary 2	1	1	1
	Fleet Specialist	1	1	1
	Mechanic	1	1	1
	Dispatcher	1	1	1
	Firefighter 1	0	0	1
	Firefighter 2	9	12	11
	Firefighter 3	3	0	0
Part-time	None	0	0	0
Total		20	20	20
Fire Marshal				
Full-time	Fire Marshal	1	1	1
	Assistant Fire Marshal	1	1	1
	Secretary 2	1	1	1
	Fire Inspector 2/Arson Investigator	4	4	4
Part-time	None	0	0	0
Total		7	7	7
Public Works Administration				
Full-time	Director of Public Works	1	1	1
	Senior Secretary 1	1	1	1
	Assistant Director of Public Works	1	1	1
	Administrative Aide	1	1	1
Part-time	None	0	0	0
Total		4	4	4
Building Maintenance				
Full-time	Building Maint Superintendent	1	1	1
	Custodian 1	17	18	18
	Custodian 2	5	5	5
	Assistant Building Maint Supt	1	1	1
Part-time	Custodian 1	2	2	2
Total		25	26	26
Streets				
Full-time	Streets Superintendent	1	1	1
	Heavy Equipment Crew Chief	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
	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	3	3	3
	Traffic Signal Technician	3	3	3
	Journeyman Electrician 1	1	1	1
	Assistant Street Superintendent	1	1	1
	Service Attendant 1	2	2	2
	Senior Secretary 1	1	1	1
	Traffic Safety Crew Chief	0	1	1
Part-time	None	0	0	0
Total		37	38	38
Library				
Full-time	Director of Library	1	1	1
	Assistant Director of Library	1	1	1
	Professional Librarian Reference	1	1	0
	Profesional Librarian	0	0	1
	Para-Professional	0	0	0
	Library Assistant 1	1	1	1
	Library Assistant 2	6	6	6
	Library Assistant 3	3	3	3
	Librarian	5	6	6
	Administrative Aide	1	1	1
	Clerk Typist 1	0	0	0
	Computer System Operator 1	0	0	0
	Sales Clerk	1	1	1
	Secretary 1	1	1	1
	Computer System Operator 2	1	0	0
	Record Supervisor	1	1	1
Part-time	Library Assistant 1	3	3	3
	Library Assistant 2	3	3	3
	Library Aide	3	3	3
Total		27.5	27.5	27.5
Housing Assistance				

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
Part-time	None	0	0	0
Total		0	0	0
Parks & Recreation				
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	33	33
	Groundskeepers 2	4	2	4
	Senior Secretary 1	1	1	1
	Park Ranger	5	5	5
	Grounds Crew Leader	3	4	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
Total		68	70	70
World Birding Center				
Full-time	World Birding Center Manager	1	1	1
	Environmental Education Coord.	1	1	1
	Light Equipment Operator	1	1	1
	WBC Interpreter	1	1	1
	Senior Secretary 1	1	1	1
Part-time	Admissions Clerk	1	1	1
	Groundskeeper	1	1	1
	Environmental Education Coord.	1	0	0
	Park Ranger	1	1	1
	Environmental Educator	2	3	3

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
Total		8	8	8
Finance				
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
	Accounts Payable Clerk	1	1	1
	Assistant Director of Finance	1	1	1
	Accounting Clerk	3	4	4
	Assistant Utility Billing Supervisor	1	1	1
	Administrative Aide	1	1	1
Part-time	None	0	0	0
Total		22	23	23
Human Resources				
Full-time	Director of Human Resources	1	1	1
	Human Resources Coordinator	1	1	1
	Human Resources Assistant	3	3	2
	Risk Manager	1	1	1
	Payroll Coord/Civil Service Director	1	1	1
	Human Resources Aide	2	2	2
	Human Resources Program Manager	0	0	1
Part-time	None	0	0	0
Total		9	9	9
City Hall				
Full-time	No Personnel	0	0	0
Part-time		0	0	0
Total		0	0	0
Planning				
Full-time	Director of Planning & Zoning	1	1	1
	Senior Secretary 2	1	1	1
	Urban Planner 1	1	1	1
	Engineering/Graphics Tech 3	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
	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	1	0	0
Total		8.5	8	8
Code Enforcement				
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	2	2	2
Part-time	None	0	0	0
Total		16	16	16
Community Development				
Block Grant				
	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
Total		5	5	5
Utility Administration				
Full-time	Director of Utilities	1	1	1
	Administrative Aide	1	1	1
	Administrative Assistant 2	1	1	1
Part-time	None	0	0	0
Total		3	3	3
Water Plant				
Full-time	Water Plant Superintendent	1	1	1
	Assistant Water Plant Supt	1	1	1
	Chief Operator 1	1	1	1
	Plant Operator 3	5	5	5

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
	Plant Operator 2	3	3	3
	Plant Operator 4	1	1	1
	Maintenance Operator	1	1	1
	Service Attendant 2	2	2	2
	Utilities Supervisor	1	1	1
	Plant Operator 1	2	2	2
	Secretary 1	0	1	1
Part-time	None	0	0	0
Total		18	19	19
Wastewater Treatment Plant				
Full-time	Wastewater Plant Superintendent	1	1	1
	Assistant WWTP Superintendent	1	0	0
	Pretreatment Inspector	1	0	0
	Lab Tech Supervisor	1	1	1
	Maintenance Crew Chief	1	1	1
	Lift Station Supervisor	1	1	1
	Wastewater 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
	Light Equipment Mechanic/Maint	1	1	1
	Plant Operator 1	1	1	1
	Plant Operator 3	4	4	4
	Plant Operator 4	2	2	2
	Chief Operator 2	1	1	1
Part-time	None	0	0	0
Total		29	27	27
Systems				
Full-time	Systems Superintendent	1	1	1
	Assistant Systems Superintendent	1	1	1
	Meter Reader 1	6	6	6
	Medium Equipment Operator	3	3	3
	Heavy Equipment Operator	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
	Inventory Specialist	1	1	1
	Service Attendant 2	22	22	22
	Utilities Supervisor	2	2	2
	Utilities Foreman	11	11	11
	Meter Reader 2	1	1	1
	Senior Secretary 2	1	1	1
	Office/Field Attendant	1	1	1
Part-time	None	0	0	0
Total		51	51	51
Airport				
Full-time	Light Equipment Operator	2	2	2
	Airport Manager	1	1	1
	Office Aide	1	1	1
Part-time	None	0	0	0
Total		4	4	4
Ebony Golf Course				
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	1	1
	Sales Clerk	0	1	1
Total		9	9	9
Solid Waste Management				
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	16	16	16

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
	Recycling Coordinator	1	1	1
	Accounts Manager	1	1	1
	Landfill Technician	4	4	4
	Accounting Clerk	1	1	0
	Clerk Typist 2	3	3	4
	Administrative Aide	1	1	1
	Asst. Waste Oper. Supervisor	1	0	0
	Office Manager	1	1	1
	Senior Secretary 2	1	1	1
	Service Attendant 2	1	1	1
	Waste Operations Supervisor	4	5	5
	Garage Attendant	1	1	1
Part-time	Clerk Typist 2	1	1	1
Total		87.5	87.5	87.5
Los Lagos Golf Course				
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
	Food & Beverage Attendant	3	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	6	5	5
	Beverage Cart Attendant	0	1	1
	Food & Beverage Attendant	3	3	3
	Groundskeeper 1	1	1	1
	Sales Clerk	1	1	1
Total		29.5	29.5	29.5

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2008-2009, 2009-2010, AND 2010-2011				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2008-2009	2009-2010	2010-2011
Boys & Girls Club				
	Chief Professional Officer	1	1	1
	EBGC Director of Operations	1	1	1
	Program Coordinator 2	4	4	4
	Program Supervisor 2	2	3	2
	Community Relations Spv	0	0	1
Part-time	None	0	0	0
Total		8	9	9
	Totals	713	725.5	725.5

ORDINANCE NO. 2010-3452

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2010 AND ENDING SEPTEMBER 30, 2011; 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 01, 2010 and ending September 30, 2011.

SECTION II. The sum of THIRTY EIGHT MILLION FIVE HUNDRED NINETY-SEVEN THOUSAND ONE HUNDRED SEVENTY-EIGHT AND NO/100 DOLLARS (\$38,597,178) 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-TWO THOUSAND AND NO/100 DOLLARS (\$62,000) is hereby appropriated for the Texas Controlled Substance Act Fund.

SECTION IV. The sum of TWO HUNDRED EIGHTY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$281,500) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION V. The sum of ONE MILLION ONE HUNDRED FIFTY-SIX THOUSAND NINE HUNDRED SIXTY-FOUR AND NO/100 DOLLARS (\$1,156,964) is hereby appropriated for the Community Development Block Grant Fund.

SECTION VI. The sum of THREE MILLION NINE HUNDRED THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$3,903,750) 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 TWO HUNDRED EIGHTY-THREE THOUSAND FOUR HUNDRED EIGHTY-THREE AND NO/100 DOLLARS (\$15,283,483) 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 SEVEN HUNDRED THIRTY-SIX THOUSAND FOURTEEN AND NO/100 DOLLARS (\$736,014) 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 FOUR HUNDRED SIXTY-THREE THOUSAND SIXTY AND NO/100 DOLLARS (\$463,060) is hereby appropriated for the City Ebony Hills Golf Course Fund.

SECTION X. The sum of THIRTEEN MILLION EIGHT HUNDRED TWENTY-NINE THOUSAND SIX HUNDRED NINETY-ONE AND NO/100 DOLLARS (\$13,829,691) 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 ONE MILLION NINE HUNDRED THIRTY-FIVE THOUSAND FIVE HUNDRED SIXTY-SEVEN AND NO/100 DOLLARS (\$1,935,567) is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XII. The sum of NINE HUNDRED THIRTY-FIVE THOUSAND TWO HUNDRED TWO AND NO/100 DOLLARS (\$935,202) is hereby appropriated for the Boys and Girls Club Fund.

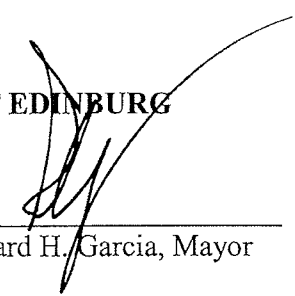
SECTION XIII. **WAIVER CLAUSE.** The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

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 01, 2010.

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 21st day of September, 2010.

CITY OF EDINBURG

BY: 
Richard H. Garcia, Mayor

ATTEST:

BY:

Myra L. Ayala Garza, City Secretary



APPROVED AS TO FORM:

Gonzalez, Palacios, LLP
Attorneys at Law

BY:

City Attorney

ORDINANCE NO. 2010-3453

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2010 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, 2011; 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 2010, 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., 2010, 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 herein levied, is respectively outlined, as follows:

SECTION II. An ad valorem tax, of and at the rate of only FIFTY-TWO HUNDRED FOUR THOUSANDTHS CENTS (\$.52004) per ONE HUNDRED AND NO/100 DOLLARS (\$100) of assessed valuation of said taxable property is hereby levied for the year 2010 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2011 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.

SECTION III. An ad valorem tax, of and at the rate of only ELEVEN FOUR HUNDRED NINETY-SIX THOUSANDTHS CENTS (\$.11496) per ONE HUNDRED AND NO/100 DOLLARS (\$100) of assessed valuation of said taxable property is hereby levied for the year 2010 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.

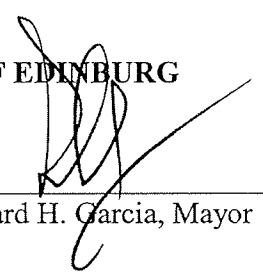
SECTION IV. WAIVER CLAUSE. The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

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 01, 2010.

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 21st day of September, 2010.

CITY OF EDINBURG

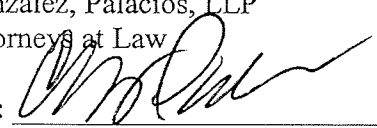
By: 
Richard H. Garcia, Mayor

ATTEST:

BY: 
Myra L. Ayala Garza, City Secretary

APPROVED AS TO FORM:

Gonzalez, Palacios, LLP
Attorneys at Law

BY: 
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 an 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 property 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 of resources for, and the payment of, general obligation or water and sewer, and long-term debt principal and interest.

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

HOTEL/OCCUPANCY TAX FUND

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

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

SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

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

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

AIRPORT FUND (ENTERPRISE FUND)

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

Funding is currently provided by annual General Fund Transfers.

2010 Effective Tax Rate Worksheet

1.	2009 total taxable value. Enter the amount of 2009 taxable value on the 2009 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).	\$3,295,215,344
2.	2009 tax ceilings. Counties, Cities and Junior College Districts. 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 2009 or a prior year for homeowners age 65 or older or disabled, use this step.	\$197,563,984
3.	Preliminary 2009 adjusted taxable value. Subtract line 2 from line 1.	\$3,097,651,360
4.	2009 total adopted tax rate. (/ \$100)	0.63500
5.	2009 taxable value lost because court appeals of ARB decisions reduced 2009 appraised value. A. Original 2009 ARB values: B. 2009 values resulting from final court decisions: C. 2009 value loss. Subtract B from A.	\$38,664,855 \$29,477,351 \$9,187,504
6.	2009 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$3,106,838,864
7.	2009 taxable value of property in territory the unit deannexed after January 1, 2009. Enter the 2009 value of property in deannexed territory.	\$0
8.	2009 taxable value lost because property first qualified for an exemption in 2010. 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 2009 market value: B. Partial exemptions. 2010 exemption amount or 2010 percentage exemption times 2009 value: C. Value loss. Add A and B.	\$57,030,039 \$1,900,536 \$58,930,575
9.	2009 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 2010. Use only properties that qualified in 2010 for the first time; do not use properties that qualified in 2009. A. 2009 market value: B. 2010 productivity or special appraised value: C. Value loss. Subtract B from A.	\$11,061,184 \$70,819 \$10,990,365
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$69,920,940
11.	2009 adjusted taxable value. Subtract line 10 from line 6.	\$3,036,917,924
12.	Adjusted 2009 taxes. Multiply line 4 by line 11 and divide by \$100.	\$19,284,428

2010 Effective Tax Rate Worksheet

13.	Taxes refunded for years preceding tax year 2009. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2009. 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 2009. This line applies only to tax years preceding tax year 2009.	\$32,113
14.	Taxes in tax increment financing (TIF) for tax year 2009. 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 2010 captured appraised value in Line 16D, enter "0."	\$191,740
15.	Adjusted 2009 taxes with refunds and TIF adjustments. Add lines 12 and 13, subtract line 14.	\$19,124,801
16.	Total 2010 taxable value on the 2010 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.	
	A. Certified values only:	\$3,239,652,003
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
	C. 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):	\$0
	D. Tax increment financing: Deduct the 2010 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2010 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.	\$46,871,261
	E. Total 2010 value. Add A and B, then subtract C and D.	\$3,192,780,742
17.	Total value of properties under protest or not included on certified appraisal roll.	
	A. 2010 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.	\$12,353,889
	B. 2010 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.	\$0
	C. Total value under protest or not certified. Add A and B.	\$12,353,889

2010 Effective Tax Rate Worksheet

18.	2010 tax ceilings. Enter 2010 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 2009 or a prior year for homeowners age 65 or older or disabled, use this step.	\$176,722,955
19.	2010 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$3,028,411,676
20.	Total 2010 taxable value of properties in territory annexed after January 1, 2009. Include both real and personal property. Enter the 2010 value of property in territory annexed.	\$0
21.	Total 2010 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2009. 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, 2009 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2010. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$64,459,534
22.	Total adjustments to the 2010 taxable value. Add lines 20 and 21.	\$64,459,534
23.	2010 adjusted taxable value. Subtract line 22 from line 19.	\$2,963,952,142
24.	2010 effective tax rate. Divide line 15 by line 23 and multiply by \$100. (/ \$100)	0.64524
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2010 county effective tax rate. (/ \$100)	

A county, city or hospital district that adopted the additional sales tax in November 2009 or in May 2010 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2010 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.

2010 Rollback Tax Rate Worksheet

26.	2009 maintenance and operations (M&O) tax rate. (/ \$100)	0.52190
27.	2009 adjusted taxable value. Enter the amount from line 11.	\$3,036,917,924
28.	2009 M&O taxes.	
	A. Multiply line 26 by line 27 and divide by \$100.	\$15,849,674
	B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2009. Enter amount from full year's sales tax revenue spent for M&O in 2009 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.	\$3,682,642
	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."	\$0
	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.	\$0
	E. Taxes refunded for years preceding tax year 2009: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2009. 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 2009. This line applies only to tax years preceding tax year 2009.	\$26,507
	F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
	G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2010 captured appraised value in Line 16D, enter "0."	\$191,740
	H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$19,367,083
29.	2010 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$2,963,952,142
30.	2010 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	0.65342
31.	2010 rollback maintenance and operation rate. Multiply line 30 by 1.08 (/ \$100)	0.70569

2010 Rollback Tax Rate Worksheet

32.	<p>Total 2010 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:</p> <p>(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.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service".</p> <p>B. Subtract unencumbered fund amount used from total debt and list remainder.</p> <p>C. Adjust debt.</p>	<p>\$3,897,550</p> <p>\$416,000</p> <p>\$3,481,550</p>
33.	Certified 2009 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2010 debt. Subtract line 33 from line 32(c).	\$3,481,550
35.	Certified 2010 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36.	2010 debt adjusted for collections. Divide line 34 by line 35.	\$3,481,550
37.	2010 total taxable value. Enter the amount on line 19.	\$3,028,411,676
38.	2010 debt tax rate. Divide line 36 by line 37 and multiply by \$100. (/ \$100)	0.11496
39.	2010 rollback tax rate. Add lines 31 and 38. (/ \$100)	0.82065
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2010 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.

2010 Additional Sales Tax Rate Worksheet

41.	For units that adopted the sales tax in November 2009 or in May 2010, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2009, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2009 or IN MAY 2010. Multiply the amount on line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2009. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$3,543,886
43.	2010 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$3,028,411,676
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	0.11703
45.	2010 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	0.64524
46.	2010 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2009 or IN MAY 2010. Subtract line 44 from line 45. Skip to Line 47 if you adopted the additional sales tax before Nov. 2009.	0.64524
47.	2010 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	0.82065
48.	2010 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	0.70362

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 (Debt Service) Tax Rate</u>	<u>Interest and Sinking Tax Rate</u>	<u>Total Tax Rate</u>
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
2010-2011	0.52004	0.11496	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>
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
2010	2010-2011	4,093,405,133	100

Ten Largest Taxpayers

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

CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2010

(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		391.13
Graded		0.00
State Highways		21
Miles of Sewers:		
Storm		19.21
Sanitary		256
Storm Drainage Ditches		15.25
Building Permits:		
Permits Issued		1,232
Estimated Value	\$	110,568,054
Fire Protection:		
Number of Stations		4
Number of Fireman (volunteers)		87
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		117
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, 2010

(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	6
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Municipal Water Systems:

Number of Customers	22,187
Daily Average Consumption	8.704
System Capacity-Gallons Per Day	18,485,000
Miles of Water Mains	331
Number of Fire Hydrants	3,187
Miles of Sewer Lines	256

Sewer-Number of Customers	18,450
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Number of Street lights	3,872
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Number of Full-time Employees	667
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Number of Non-seasonal Part-time Employees	31
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Average Household Income	33,570
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Unemployment Rate	9.00%
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Population:

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
2009	(Estimated)	72,558
2010	(Estimated)	74,330