



# 2011-2012 FISCAL YEAR BUDGET

Texas



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# **City of Edinburg City Officials**

## **Mayor**

**Richard H. Garcia**

## **Councilmembers**

Agustin G. Garcia, Councilmember, Place 1

Noe Garza, P.E., Mayor Pro Tem, Place 2

Homer Jasso, Jr., Councilmember, Place 3

Elias Longoria, Jr., 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 2011-2012**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

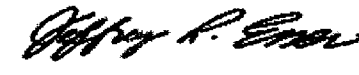
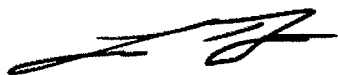
*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Edinburg  
Texas**

For the Fiscal Year Beginning

**October 1, 2010**



President

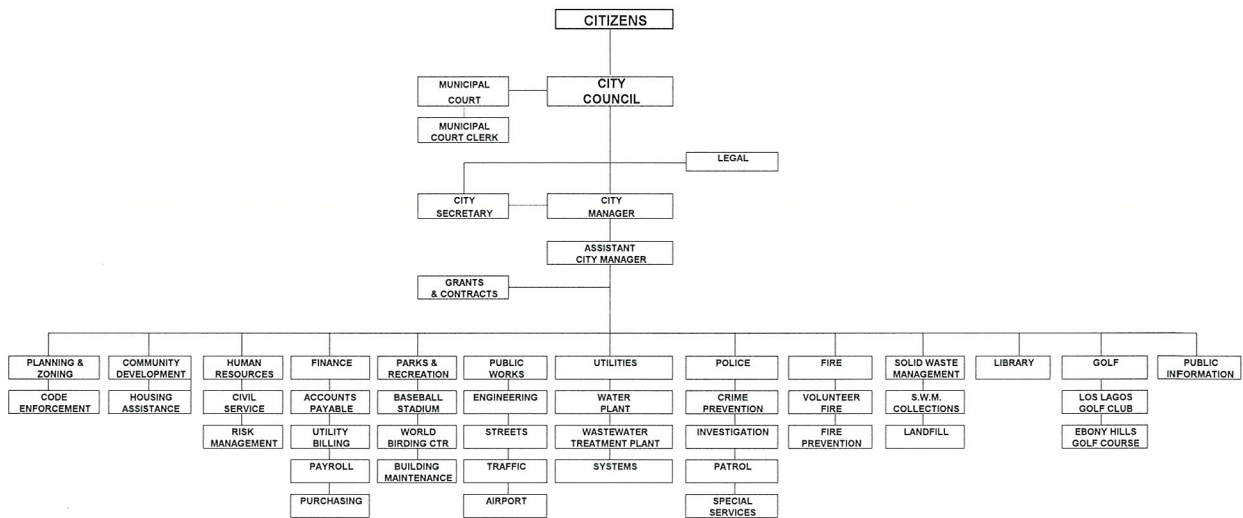
Executive Director

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, 2010. 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 2011-2012





# Budget Message & Overview

City of Edinburg  
415 W. University Drive  
Edinburg, Texas 78540

Budget Policies

City Manager's Budget Message

Major Goals

Cost of City Services

City's Location in Relation to  
State of Texas

## **POLICIES**

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

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

## **THE OPERATING BUDGET**

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

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

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

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

### **BUDGET BASICS**

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

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

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

## **FUNDS**

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

### **GOVERNMENTAL FUNDS**

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

### **FIDUCIARY FUNDS**

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

### **PROPRIETARY FUNDS**

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

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

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

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

### **THE BUDGET PROCESS**

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

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



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

### **ROLE OF DEPARTMENTAL DIRECTORS**

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

### **REVIEW OF DEPARTMENTAL REQUESTS**

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

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

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

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

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

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

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



September 2, 2011

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

**Re: 2011-2012 Budget**

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2011-2012 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 2011-2012 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2011-2012 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 11, 2011 and August 16, 2011. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.



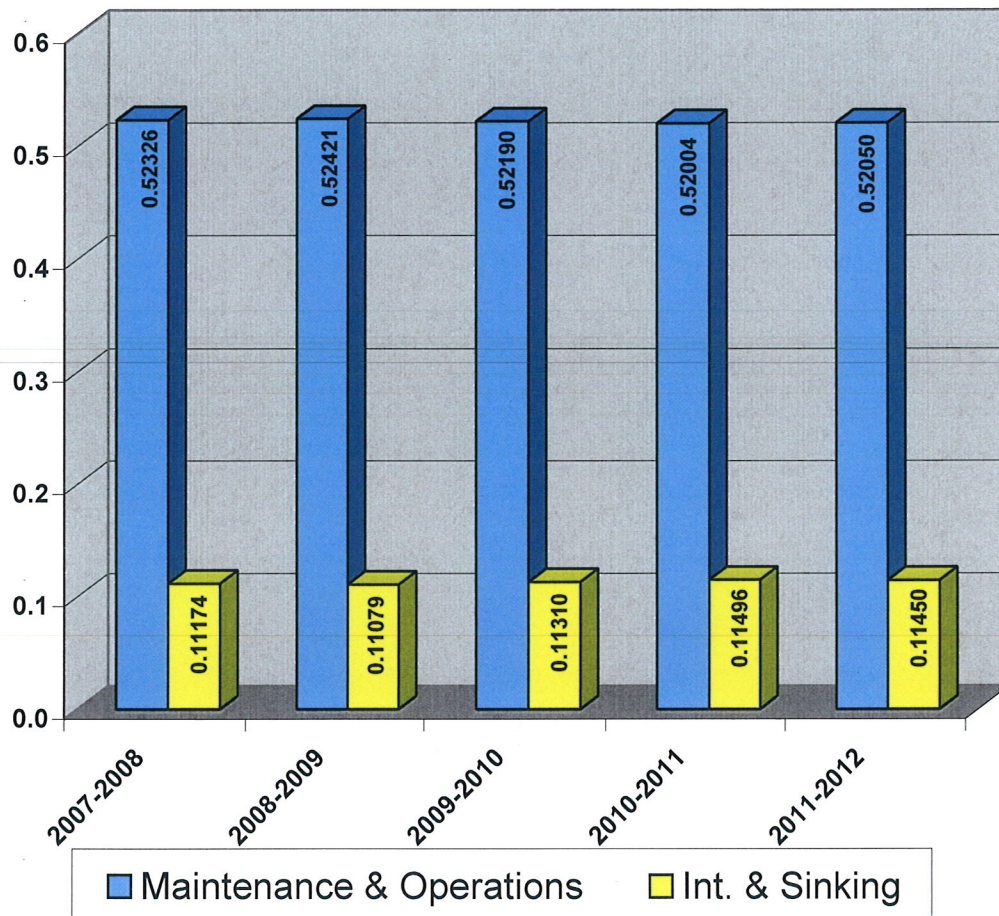
## **BUDGET HIGHLIGHTS**

- "No increase in the property tax rate"; tax rate remains at \$.63500 per \$100 assessed valuation for the seventeenth 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 2% decrease in employees' health insurance due to implementation of preventive health care programs.
- Dental insurance for full time employees.
- Increased funding to the Police Department for the purchase of three (3) Surveillance Vehicles (\$90,000), twenty (20) Coban Video Recorders (\$104,000), three (3) T3 Personal Mobile Vehicles (\$22,900), Digital Scanner (\$5,500), Jail Panic Strip (\$18,000), and Ballistic Shield (\$7,000).
- Increased funding to the Fire Department for the purchase of a 2010 Brush Truck (\$350,000), eight (8) Revolabs HD-Tabletop Wireless Microphones (\$10,400), Controller-Switch for Creston (\$15,530), and Concrete Apron #1 & #4 (\$50,000).
- Increased funding for the construction and right-of-way purchase of Beta Drive (\$1,103,550) and for the Downtown Revitalization Project (\$1,980,700).
- Increased funding to the Solid Waste Management Department for the second installment payment (\$281,250) for the purchase of 50 acres of land, equipment such as Replacement Pins for Compactor Wheels (\$41,000), Thermal Fogging Units (\$15,000), and Trailer Mounted Trash Pump (\$40,000), an Automated Residential Unit (\$279,413), a Top Mount Brush Crane (\$195,000), and the construction of a 374,000 square foot cell (\$946,822).
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.
- A 5% increase in water and sanitary sewer rates. Last increase was adopted October 1, 2009.
- Minimum new personnel are being recommended.

## **GENERAL FUND**

The 2011-2012 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.63500 per \$100 of assessed taxable value of \$3,179,412,195. The assessed taxable value decreased by 0.20% over the prior year of 2010-2011. The City's 2011-2012 effective tax rate is \$.64019.

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



#### Property Tax Rate-No Increase.

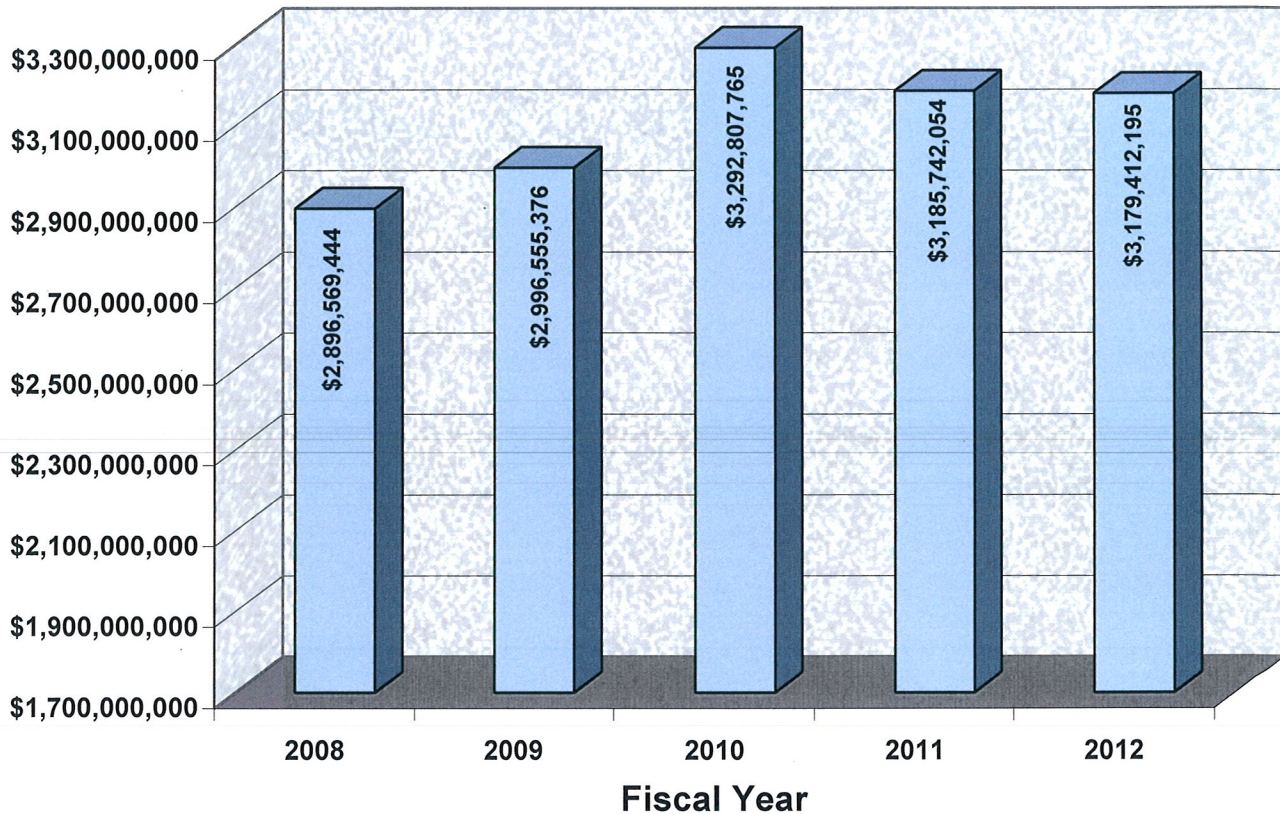
This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .63500/\$100 for the seventeenth consecutive year. The Mayor and City Council Members will maintain the same tax rate while maintaining a prudent debt management policy, related debt service requirements,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

The projected General Fund revenues for Fiscal Year 2011-2012 are \$40,337,635. This amount represents an increase of 2.8% from Fiscal Year 2010-2011 projected revenues of \$39,224,762. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 79% 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 \$182,856,819. The 2011-2012 net taxable valuations decreased by \$6,329,859 over last year's net taxable valuation which is a 0.20% decrease, largely attributable to a decrease in property values.

Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 21% of the General Fund Revenue.



## Taxable Assessed Valuation



Property taxes continue to be our largest revenue source followed by our sales tax. The decline in revenues mentioned 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 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.

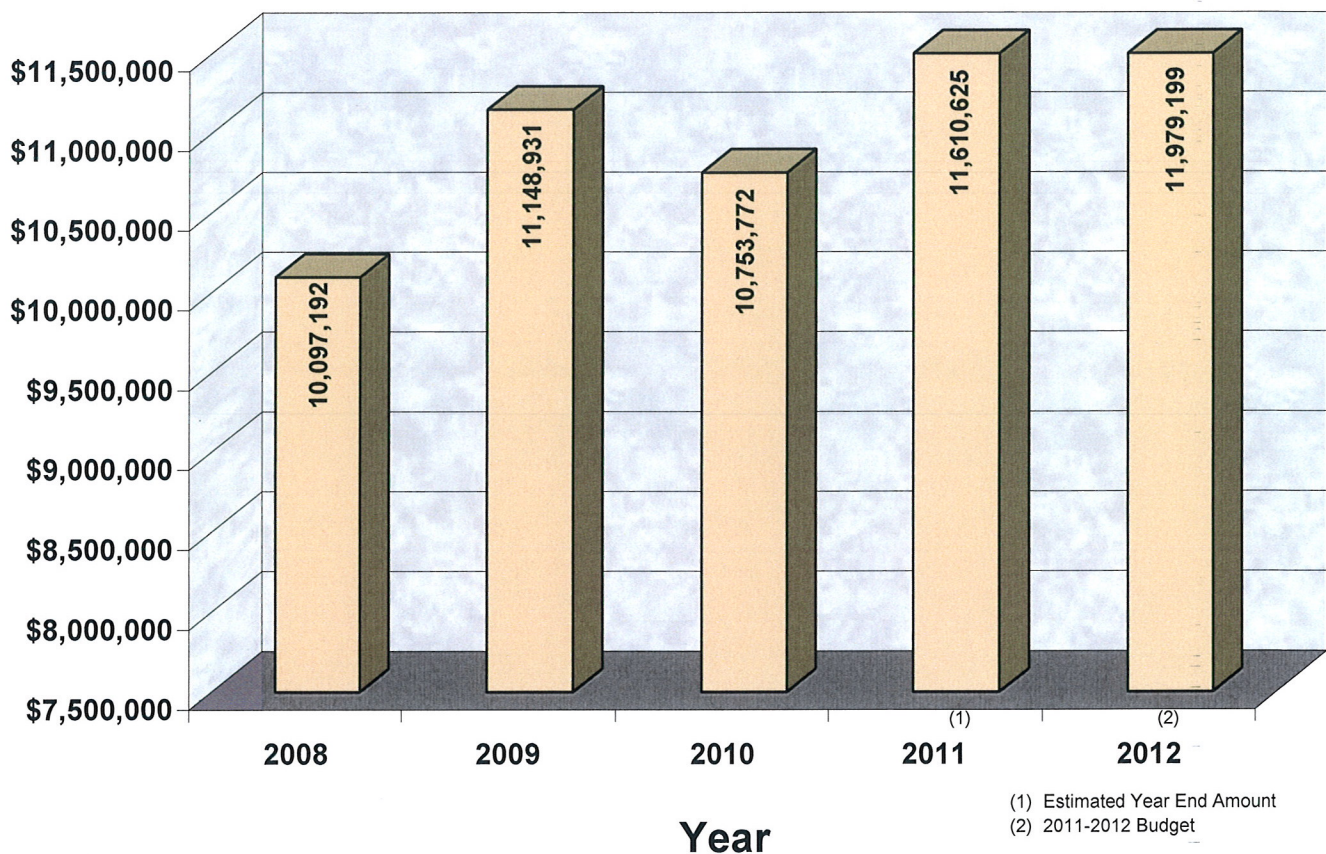


The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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 2011-2012 are conservatively projected to total \$11,979,199. For Fiscal Year ending 2009-2010, the City had a decrease in sales tax of 3.5% and for Fiscal Year ending 2010-2011, the sales tax revenue is projected to increase by 9.2%.

## Sales Tax Revenues





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.

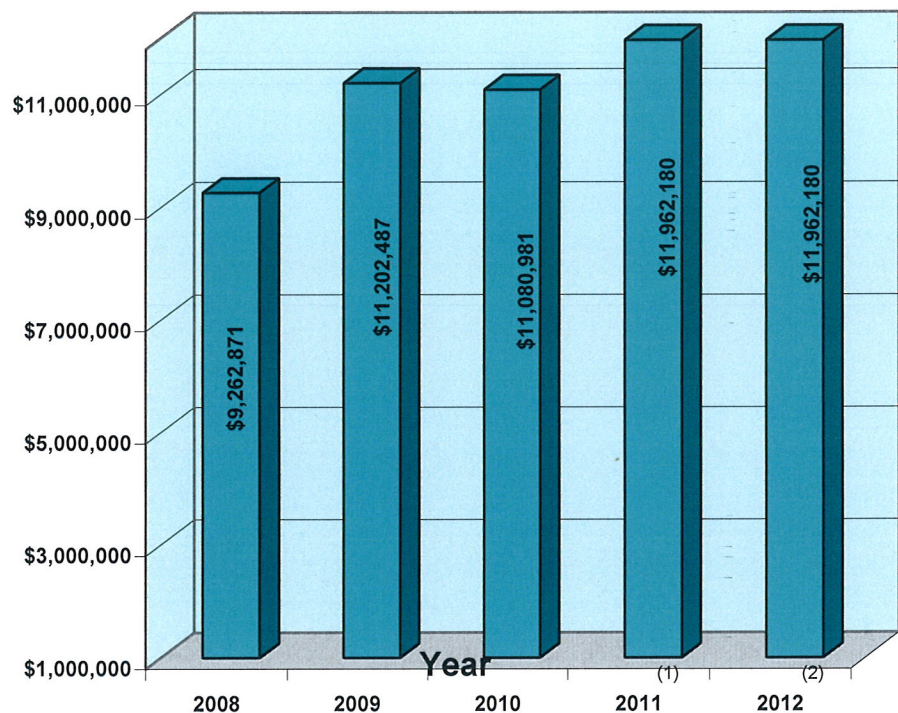
The General Fund's City Manager's recommended requests totaled \$40,337,635. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include promoting a Webmaster to a Systems Administrator and promoting an Administrative Aide to Administrative Assistant 1 for the **CITY MANAGER** Department, promoting a Senior Secretary 2 to an Administrative Aide for the **CITY SECRETARY** Department, promoting three (3) Firefighters 2 to Fire Lieutenants, promoting a Senior Secretary 2 to Administrative Assistant 1 for the **VOLUNTEER FIRE** Department, and promoting a Human Resources Assistant to Human Resources Program Manager for the **HUMAN RESOURCES** Department.

Limited personnel additions include one (1) Juvenile Case Manager for the **MUNICIPAL COURT** Department, seven (7) Police Officers 1, one (1) Emergency Response Operator, and one (1) Senior Secretary 1 for the **POLICE** Department.

The total proposed expenditures for 2011-2012 are categorized as follows: Personnel Services \$27,084,285; Supplies \$1,995,202; Materials \$700,250; Maintenance \$858,189; Contractual \$4,472,467; Non-Departmental \$2,775,818; and Capital Outlay \$2,451,424. The Non-Departmental total includes transfers of \$315,724 to the Edinburg Boys and Girls Club Fund, and \$102,340 to the Ebony Hills Golf Course Fund.

The Unreserved Fund Balances are projected to be \$11,962,180 on September 30, 2011 and September 30, 2012. These are adequate fund balances since they are 29.7% of the 2011-2012 projected expenditures. The City's policy is to maintain a fund balance of at least 25% of the projected expenditures.

### General Fund - Fund Balance



(1) Estimated Year End Amount  
(2) 2011-2012 Budget

## **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 2011-2012 are \$276,500. 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 2010-2011, the City issued \$17,155,000 in Revenue Bonds to expand the Wastewater Treatment Plant to 12.3 MGD by adding 5.6 MGD to include the construction of an aeration basin, two (2) clarifiers, return and waste activated sludge pumps station, ultraviolet light disinfection system, post aeration system, and a solids processing building and a new outfall route. In 2010-2011, the City received a grant from the Texas Department of Rural Affairs (TDRA) for the purchase and installation of a new gas chlorinator for the Wastewater Treatment Plant (\$48,000), purchase and installation of two (2) generators for the Water Treatment Plant and Wastewater Treatment Plant (\$288,600), improvements to the Regional Detention Pond located on Chapin Road between Sugar Road and Jackson Road (\$1,091,192.22), and Drainage Improvements for 60" Drain Line Ditch Interconnection at Jackson Road (\$256,900). The City has applied and anticipates receiving a grant from the Federal Transit Administration (FTA) in the amount of \$1,563,237 for the Downtown Revitalization Project on McIntyre Street from 4<sup>th</sup> Street to 10<sup>th</sup> Street. The Edinburg Economic Development Corporation (EEDC) has committed \$667,463 to participate in this project. In 2011-2012, the City will begin the engineering design for Phase II of the West Water Treatment Plant Expansion (8.0 MGD) to increase the water treatment capacity to 16.0 MGD.

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 2011-2012 will amount to \$3,939,399; which is an increase of \$35,649 from the 2010-2011 budgeted amount of \$3,903,750. A tax rate of .11450/\$100 of assessed value will be required to meet Fiscal Year 2011-2012 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 2011-2012 are \$17,811,289. Water and Sanitary Sewer operating revenues only are estimated at \$16,640,440, an increase of 5.0% from current projected revenues for Fiscal Year 2010-2011. The Utility Fund Budget includes a five percent (5%) increase in water and sanitary sewer rates to support the Utility System Revenue Bonds, Series 2010-A (\$17,155,000) issued in 2010-2011 to construct the Wastewater Treatment Plant Expansion (5.6 MGD) – Phase II. The City received below 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 \$16,151,456 for the Fiscal Year.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 93% 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 2011-2012, the Utility Fund City Manager's recommended requested totaled \$17,811,289 to fund operations and capital construction projects. The retained earnings balance is anticipated to be adequate for 2011-2012 requested expenses. This operating budget also includes a total debt service of \$4,412,815, which is an increase of \$694,731 over the current fiscal year, and a HUD 108 Loan payment of \$195,090, which is funded by HUD. It also contains a depreciation reserve contribution of \$1,767,389, 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 completed construction of a 50,000 square foot Air Cargo Complex facility that includes air cargo parking aprons, truck parking area, an air cargo drive, and utility extensions to the project site. A twenty-four (24) hour automated fueling system

has been implemented, which has increased the activity and fuel sales at the Airport. Due to the construction of the Cargo Complex and the increased activity, the City has installed a 16" waterline along US Highway 281 from El Cibolo Road to FM 490 & a 12" water line along FM 490 east from U.S. Highway 281 to the Airport. The City has also completed construction of an access road and entry way improvements. All of the projects mentioned above have been financed by leveraging E.D.A. Grant funds (\$1.5 million) with a local City and E.E.D.C match (\$380,000). The City continues to construct Airport Hangars each year and currently has 12 hangars. A new airport terminal building was also constructed in 2000. The City of Edinburg is also participating with the Texas Department of Transportation's Routine Airport Maintenance Grant programs. During the 2009-2010 Fiscal Year, the City purchased 1,033.16 acres (\$2,405,472.18) and will purchase an additional 186.38 acres (\$1,286,022) during Fiscal Year 2011-2012 for a total of 1,219.54 acres (\$3,691,494.18) for future improvements to the airport as per the Airport Master Plan.

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

#### **EBONY HILLS GOLF COURSE FUND**

It is projected that the total revenue for the nine (9)-hole golf course for 2011-2012 will total \$472,040. The expenditures are projected to be \$472,040, resulting in a balanced budget. This is partly attributed to \$102,340 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.

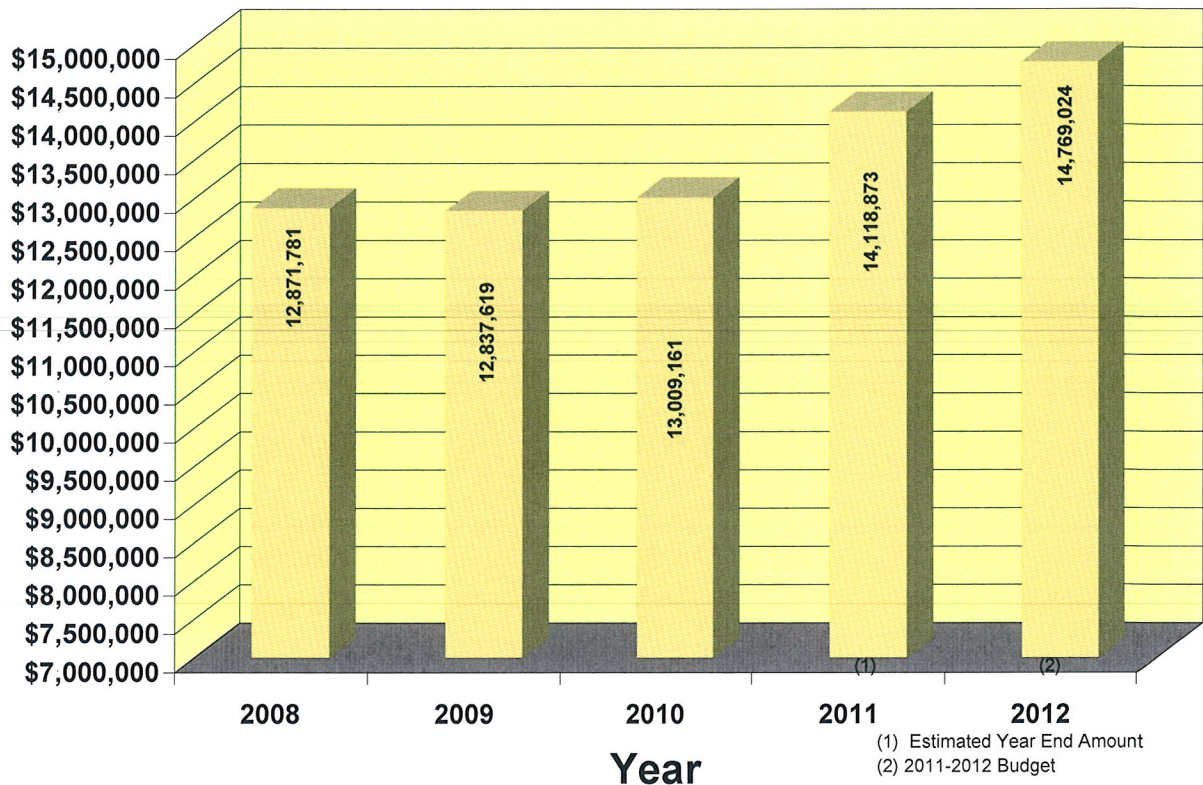
#### **SOLID WASTE MANAGEMENT FUND**

The projected Solid Waste Management Fund revenues for Fiscal Year 2011-2012 are \$14,769,024 and projected expenses are \$14,751,024, resulting in a surplus budget. This Budget includes transfers to the General Fund (\$1,514,289), Los Lagos Golf Club Debt Service Fund (\$408,427), Los Lagos Golf Club Operating Fund (\$627,889), South Texas International Airport at Edinburg Fund (\$1,463,494), and the Debt Service Fund (\$250,000) for a total of \$4,264,099. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to ten (10) years. In addition, the City has entered into a contract with the City of Harlingen and Starr County to begin utilizing the Landfill. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. Solid Waste Management operating revenues for 2011-2012 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. Limited personnel additions include one (1) Clerk Typist 2 and one (1) Medium Equipment Operator, and promoting a part-time Clerk Typist 2 to full-time.



## 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 2011-2012 is \$2,163,496 and expenses are projected to total \$2,163,496, resulting in a balanced budget. This is partly attributed to a transfer of \$1,036,316 from the Solid Waste Management Fund for Debt Service (\$408,427) and Operations (\$627,889).

## 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 \$2,012,487 and are maintained in a City of Edinburg Restricted Expendable Trust Fund.

### SUMMARY

The Budget process and preparation of the 2011-2012 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 2011-2012 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 2011-2012 Fiscal Year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ramiro Garza, Jr.", written in a cursive style.

Ramiro Garza, Jr., City Manager  
City of Edinburg

## **MAJOR GOALS FOR FISCAL YEAR 2011-2012**

The goals adopted by the Mayor and City Council for Fiscal Year 2011-2012 are presented below.

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

- Participate with Hidalgo County to purchase right-of-way for the North 10th Street Extension.
- Complete construction for paving improvements to Bar 5 Subdivision.
- Complete construction of Regional Detention Pond (TDRA Grant).
- Pavement preservation pilot program for critical areas throughout the City. This includes crack seals, recycling, and rejuvenation.
- Implement new schedules to improve Storm Ditch Maintenance throughout the City.
- Construction and right-of-way purchase of Beta Drive, which includes the installation of a traffic control light.

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

- Begin construction of the Downtown Revitalization Project on McIntyre Street from 4<sup>th</sup> Street to 10<sup>th</sup> Street (FTA Grant).

### **Improve City Structures and Infrastructure:**

- Landfill Construction of Type I Cell for Permit MSW 956B SD 3B (374,000 square feet), Edinburg Regional Sanitary Landfill as delineated in the Site Development schedule for the landfill.
- Installation of perimeter fencing around the World Birding Center building.

### **Leisure, Cultural and Entertainment:**

- Replacement of existing Municipal Water Park Water Slides.
- Resurfacing of Municipal Water Park Kool Deck.
- Installation playground equipment at South Park and Cenizo Park.
- Replacement of curtains at the City Auditorium Facility.
- Complete installation of Athletic Field Lighting for the new ball fields at Edinburg Municipal Park (DOE Grant).

### **Improve Water and Sanitary Sewer Services:**

- Complete Construction of the Wastewater Treatment Plant Expansion (5.6 MGD) – Phase II, which includes the construction of an aeration basin, two (2) clarifiers, return and waste activated sludge pumps station, ultraviolet light disinfection system, post aeration system, and a solids processing building. The project will increase the plant's wastewater treatment capacity to 12.3 MGD.

- Engineering services to design Phase 2 of the West Water Treatment Plant Expansion (8.0 MGD). This will increase the plant's water treatment capacity to 16.0 MGD.
- Engineering services for the design of the Middle Section #2 Underdrain at the Downtown Water Treatment Plant.
- Waterline and Sewerline improvements along Austin Boulevard.
- Installation of 8" waterline along Beta Drive from Fay Street to University Drive.
- Conduct in house Inflow and Infiltration Study for the City's Sanitary Sewer System.

**Improve Edinburg International Airport:**

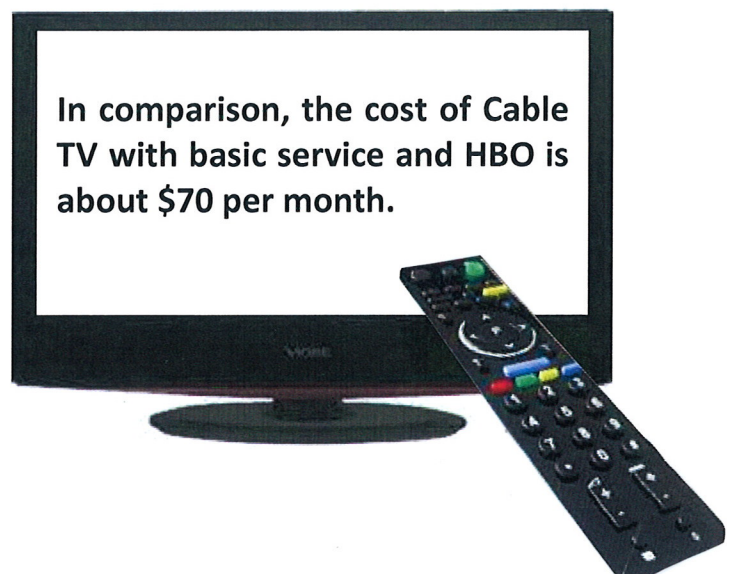
- Continue to market the South Texas International Airport at Edinburg for additional flights.
- Continue to aggressively attract customers to purchase aviation fuel at the South Texas International Airport at Edinburg.
- Continue to market the 50,000 square feet Air Cargo Facility that will support 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.
- Purchase 186.38 acres from Hidalgo County for future improvements to the airport as per Airport Master Plan.
- Begin the construction of a Customs and Borders Protection User Fee Facility at the South Texas International Airport at Edinburg.



## The Cost of City Services

Based on an average home value of \$99,350 each household will pay \$630.87 in City Taxes for the year or \$52.57 per month, to support these City Services:

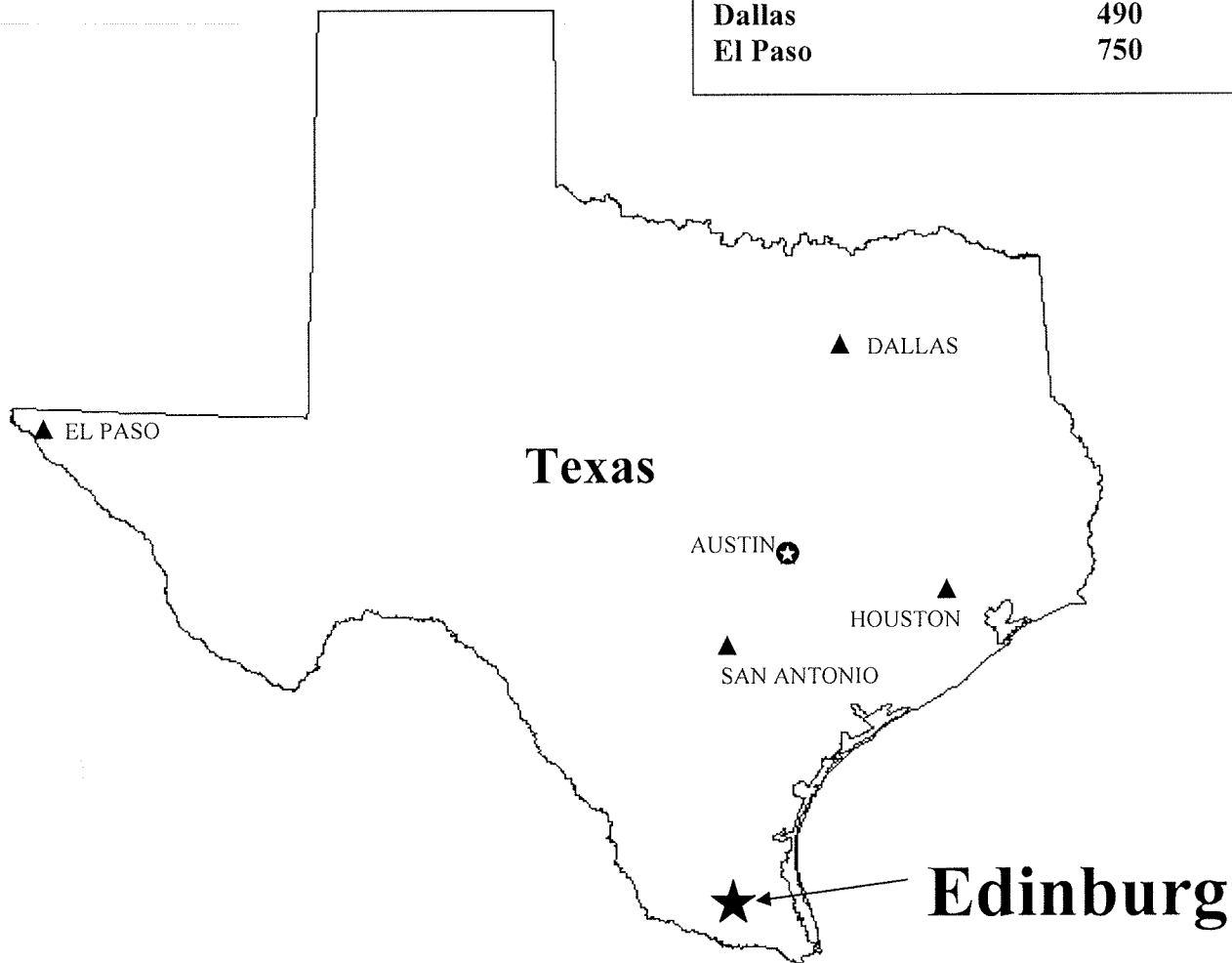
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, a one million dollar 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 2011-2012**

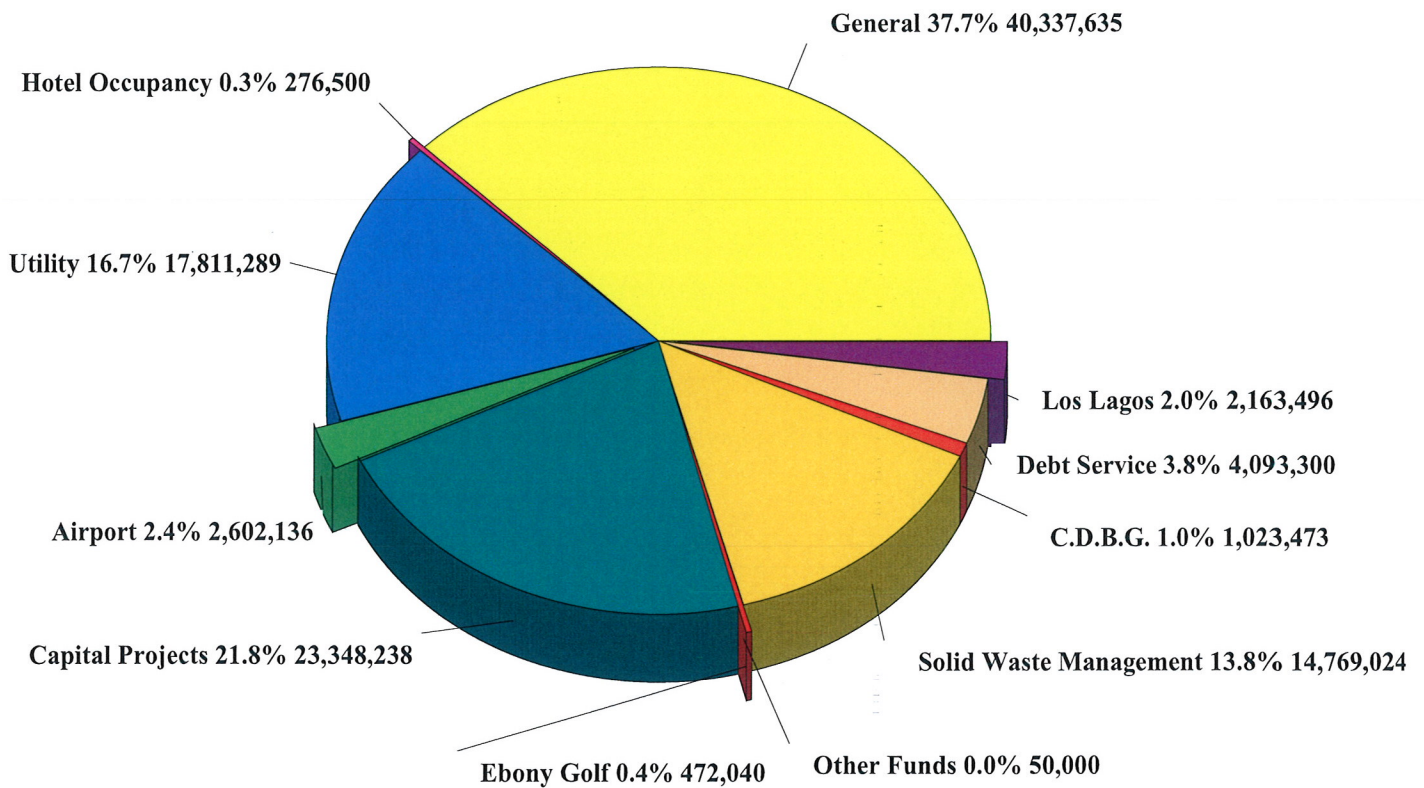
	GENERAL FUND	SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS
	General Fund	T.C.S.A. Fund	Hotel Occupancy Tax Fund	C.D.B.G. Fund	Debt Service Fund	Capital Projects Fund
<b>Unreserved Fund Balance 09/30/2010</b>	<b>11,080,981</b>	<b>506,418</b>	<b>133,507</b>	<b>0</b>	<b>596,456</b>	<b>0</b>
Estimated Revenues 2010-2011	37,460,473	3,255	281,711	1,156,964	3,673,842	2,730,912
Estimated Expenditures 2010-2011	37,675,000	219,295	291,500	1,156,964	3,903,750	2,730,912
<b>Revenues over (under) Expenditures</b>	<b>(214,527)</b>	<b>(216,040)</b>	<b>(9,789)</b>	<b>0</b>	<b>(229,908)</b>	<b>0</b>
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
<b>Estimated Fund Balance 09/30/2011</b>	<b>11,962,180</b>	<b>290,378</b>	<b>123,718</b>	<b>0</b>	<b>366,548</b>	<b>0</b>
Estimated Revenues 2011-2012	37,217,314	50,000	276,500	1,023,473	3,593,300	23,348,238
Estimated Expenditures 2011-2012	39,919,571	237,900	281,500	1,023,473	3,939,399	23,348,238
<b>Revenues over (under) Expenditures</b>	<b>(2,702,257)</b>	<b>(187,900)</b>	<b>(5,000)</b>	<b>0</b>	<b>(346,099)</b>	<b>0</b>
Operating Transfers In 2011-2012	3,120,321	0	0	0	500,000	0
Operating Transfers (Out) 2011-2012	(418,064)	0	0	0	0	0
<b>Estimated Fund Balance 09/30/2012</b>	<b>11,962,180</b>	<b>102,478</b>	<b>118,718</b>	<b>0</b>	<b>520,449</b>	<b>0</b>

**ENTERPRISE  
FUNDS**

**TRUST &  
AGENCY FUND**

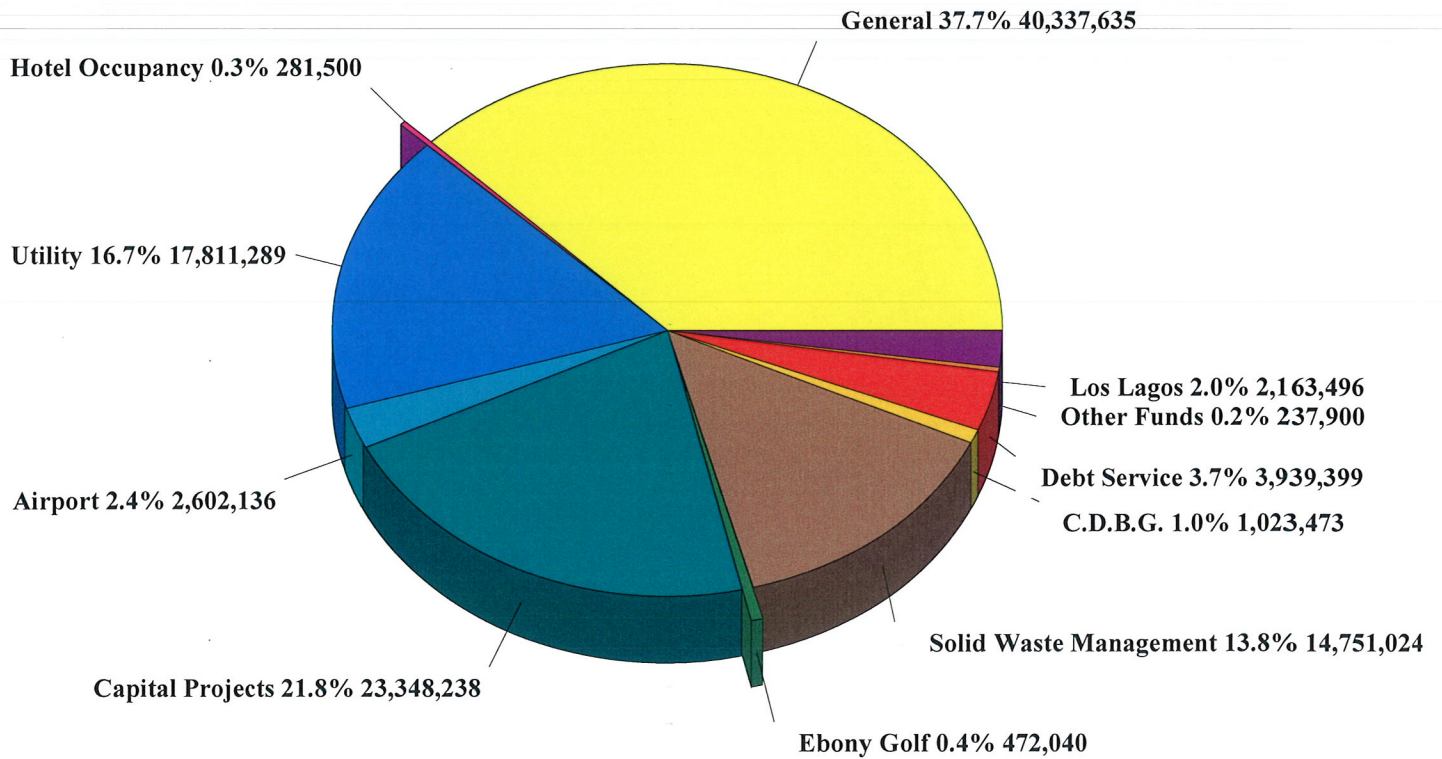
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Restricted Medical Authority Appropriation Fund	Total (Memorandum Only)
18,214,970	3,681,507	35,730	19,849,196	(4,133,119)	1,817,383	3,285,512	55,068,541
15,906,456	778,474	373,923	14,118,873	1,136,125	723,337	1,975	78,346,320
15,886,686	1,013,358	463,060	11,420,303	1,943,463	1,039,142	1,275,000	79,018,433
19,770	(234,884)	(89,137)	2,698,570	(807,338)	(315,805)	(1,273,025)	(672,113)
2,201,100	290,264	127,610	0	874,132	300,839	0	5,558,234
(1,956,100)	0	0	(2,686,421)	0	0	0	(5,311,084)
18,479,740	3,736,887	74,203	19,861,345	(4,066,325)	1,802,417	2,012,487	54,643,578
16,723,618	944,760	369,700	14,769,024	1,127,180	786,623	0	100,229,730
17,092,744	2,602,136	472,040	10,486,925	2,163,496	1,102,347	1,125,000	103,794,769
(369,126)	(1,657,376)	(102,340)	4,282,099	(1,036,316)	(315,724)	(1,125,000)	(3,565,039)
1,087,671	1,657,376	102,340	0	1,036,316	315,724	0	7,819,748
(718,545)	0	0	(4,264,099)	0	0	(887,487)	(6,288,195)
18,479,740	3,736,887	74,203	19,879,345	(4,066,325)	1,802,417	0	52,610,092

# City of Edinburg Combined Budget Revenues by Fund 2011-2012



**Total: \$106,947,131**

# City of Edinburg Combined Budget Expenditures by Fund 2011-2012



**Total: \$106,968,130**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>REVENUE SUMMARY</b>					
PROPERTY TAXES	17,505,523.19	16,679,805.00	16,679,805.00	17,206,788.00	17,065,989.00
SALES TAXES	10,753,772.10	10,555,054.00	10,555,054.00	11,741,125.00	11,979,199.00
GROSS RECEIPTS TAX	2,858,022.05	2,899,083.00	2,899,083.00	2,948,478.00	2,962,630.00
BUSINESS LICENSE & PERMITS	139,575.49	135,050.00	135,050.00	118,324.00	118,924.00
NON-BUSINESS LICENSE & PERMITS	391,225.80	385,065.00	385,065.00	378,736.00	378,736.00
FINES & FORFEITURES	741,774.37	770,327.00	770,327.00	770,694.00	786,003.00
CHARGES FOR CURRENT SERVICE	779,596.26	755,165.00	770,165.00	861,325.00	808,085.00
RECREATION FEES	477,626.82	560,811.00	560,811.00	615,730.00	602,277.00
INTERGOVERNMENTAL REVENUE	2,757,816.34	3,675,777.00	2,373,510.00	2,285,075.00	2,005,928.00
MISCELLANEOUS REVENUE	308,039.49	148,867.00	307,287.00	408,807.00	257,452.00
LEASES AND RENTALS	309,071.87	267,885.00	267,885.00	278,307.00	252,091.00
INTERFUND TRANSFERS	1,514,289.00	1,764,289.00	1,764,289.00	1,764,289.00	3,120,321.00
<b>TOTAL REVENUES</b>	<b>38,536,332.78</b>	<b>38,597,178.00</b>	<b>37,468,331.00</b>	<b>39,377,678.00</b>	<b>40,337,635.00</b>
<b>EXPENDITURE SUMMARY</b>					
501 - MAYOR & COUNCIL	263,987.55	267,845.00	297,845.00	297,845.00	283,650.00
502 - CITY MANAGER	965,937.19	821,602.00	833,602.00	833,602.00	834,266.00
503 - MUNICIPAL COURT	710,002.73	726,677.00	710,177.00	710,177.00	797,650.00
504 - LEGAL	510,488.16	477,598.00	477,598.00	477,598.00	479,312.00
505 - CITY SECRETARY	454,687.95	487,212.00	493,212.00	493,212.00	493,400.00
506 - ENGINEERING	720,144.79	797,646.00	756,396.00	756,396.00	530,062.00
507 - PUBLIC INFORMATION	526,578.09	512,747.00	512,747.00	512,747.00	511,635.00
511 - POLICE	12,274,390.49	12,266,918.00	12,488,783.94	12,488,783.94	13,474,068.00
512 - VOLUNTEER FIRE	3,583,983.28	2,306,480.00	2,617,560.48	2,617,560.48	2,909,688.00
513 - FIRE MARSHAL	565,066.87	615,380.00	616,218.00	616,218.00	598,849.00
521 - PUBLIC WORKS/ADMINISTRATION	282,224.83	311,241.00	224,928.50	224,928.50	296,098.00
523 - BUILDING MAINTENANCE	2,169,611.15	2,260,609.00	2,061,421.40	2,061,421.40	1,996,011.00
524 - STREETS	3,830,048.48	2,826,216.00	2,997,892.60	2,997,892.60	3,752,682.00
531 - LIBRARY	1,354,076.83	1,353,363.00	1,353,363.00	1,353,363.00	1,417,670.00
532 - HOUSING ASSISTANCE	5,225.69	5,064.00	5,064.00	5,064.00	5,079.00
533 - PARKS & RECREATION	3,830,656.19	4,051,697.00	4,521,210.83	4,521,210.83	4,521,726.00
534 - BASEBALL STADIUM	271,175.39	286,310.00	286,310.00	286,310.00	286,310.00
536 - WORLD BIRDING CENTER	395,949.63	435,744.00	425,744.00	425,744.00	441,052.00
541 - FINANCE	1,262,568.52	1,377,378.00	1,401,677.53	1,401,677.53	1,273,939.00
544 - HUMAN RESOURCES	534,207.94	597,303.00	597,303.00	597,303.00	769,535.00
545 - CITY HALL	242,855.45	297,642.00	297,642.00	297,642.00	583,480.00
548 - PLANNING & ZONING	684,459.77	506,497.00	504,497.00	504,497.00	505,221.00
549 - CODE ENFORCEMENT	707,148.34	793,264.00	786,264.00	786,264.00	800,434.00
580 - NON-DEPARTMENTAL	2,788,273.91	4,214,745.00	3,076,093.39	3,076,093.39	2,775,818.00
<b>TOTAL EXPENDITURES</b>	<b>38,933,749.22</b>	<b>38,597,178.00</b>	<b>38,343,550.67</b>	<b>38,343,550.67</b>	<b>40,337,635.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(397,416.44)</b>	<b>0.00</b>	<b>(875,219.67)</b>	<b>1,034,127.33</b>	<b>0.00</b>



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	118,778.40	61,700.00	61,700.00	61,700.00	50,000.00
MISCELLANEOUS REVENUE	451.43	300.00	300.00	300.00	0.00
TOTAL REVENUES	<u>119,229.83</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>50,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	83,862.79	62,000.00	62,000.00	62,000.00	237,900.00
TOTAL EXPENDITURES	<u>83,862.79</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>237,900.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>35,367.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(187,900.00)</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
SALES TAXES	254,849.09	245,000.00	245,000.00	281,710.00	276,500.00
MISCELLANEOUS REVENUE	468.96	500.00	500.00	0.00	0.00
INTERFUND TRANSFERS	66,833.42	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>322,151.47</u>	<u>245,500.00</u>	<u>245,500.00</u>	<u>281,710.00</u>	<u>276,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>332,450.19</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>
TOTAL EXPENDITURES	<u>332,450.19</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(10,298.72)</u>	<u>(36,000.00)</u>	<u>(36,000.00)</u>	<u>210.00</u>	<u>(5,000.00)</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	634,433.19	1,015,964.00	1,015,964.00	1,015,964.00	848,473.00
MISCELLANEOUS REVENUE	130,135.64	141,000.00	141,000.00	141,000.00	175,000.00
TOTAL REVENUES	<u>764,568.83</u>	<u>1,156,964.00</u>	<u>1,156,964.00</u>	<u>1,156,964.00</u>	<u>1,023,473.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 37TH YEAR	212,749.45	231,392.00	231,392.00	231,392.00	204,695.00
532 - C.D.B.G. HOUSING 37TH YEAR	401,225.70	423,496.00	435,995.94	435,995.94	393,736.00
580 - NON-DEPARTMENTAL	612,482.00	506,076.00	612,412.40	612,412.40	425,042.00
TOTAL EXPENDITURES	<u>1,226,457.15</u>	<u>1,160,964.00</u>	<u>1,279,800.34</u>	<u>1,279,800.34</u>	<u>1,023,473.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(461,888.32)</u>	<u>(4,000.00)</u>	<u>(122,836.34)</u>	<u>(122,836.34)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,630,416.68	3,511,096.00	3,511,096.00	3,673,101.24	3,592,600.00
MISCELLANEOUS REVENUE	1,010.28	500.00	500.00	740.41	700.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	500,000.00
TOTAL REVENUES	<u>3,631,426.96</u>	<u>3,511,596.00</u>	<u>3,511,596.00</u>	<u>3,673,841.65</u>	<u>4,093,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>3,826,634.95</u>	<u>3,903,750.00</u>	<u>3,903,750.00</u>	<u>3,903,750.00</u>	<u>3,939,399.00</u>
TOTAL EXPENDITURES	<u>3,826,634.95</u>	<u>3,903,750.00</u>	<u>3,903,750.00</u>	<u>3,903,750.00</u>	<u>3,939,399.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(195,207.99)</u>	<u>(392,154.00)</u>	<u>(392,154.00)</u>	<u>(229,908.35)</u>	<u>153,901.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	13,777,529.13	14,389,500.00	14,389,500.00	15,704,090.17	16,496,440.00
INTERGOVERNMENTAL REVENUE	0.00	450,000.00	450,000.00	0.00	0.00
MISCELLANEOUS REVENUE	511,204.36	131,233.00	131,233.00	151,917.66	152,653.00
LEASES AND RENTALS	80,077.65	67,750.00	67,750.00	50,448.27	74,525.00
INTERFUND TRANSFERS	245,000.00	245,000.00	245,000.00	245,000.00	1,087,671.00
TOTAL REVENUES	<u>14,613,811.14</u>	<u>15,283,483.00</u>	<u>15,283,483.00</u>	<u>16,151,456.10</u>	<u>17,811,289.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	302,070.89	234,461.00	224,461.00	224,461.00	251,976.00
572 - WATER PLANT	2,354,739.04	2,859,539.00	2,827,212.20	2,827,212.20	2,967,852.00
573 - WASTEWATER TREATMENT PLANT	2,387,103.77	2,801,454.00	2,789,059.00	2,789,059.00	2,804,093.00
574 - SYSTEMS	3,231,233.83	3,003,409.00	3,090,134.01	3,090,134.01	3,229,892.00
580 - NON-DEPARTMENTAL	7,162,275.68	6,384,620.00	8,911,920.00	8,911,920.00	8,557,476.00
TOTAL EXPENDITURES	<u>15,437,423.21</u>	<u>15,283,483.00</u>	<u>17,842,786.21</u>	<u>17,842,786.21</u>	<u>17,811,289.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(823,612.07)</u>	<u>0.00</u>	<u>(2,559,303.21)</u>	<u>(1,691,330.11)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SO TX INT'L AIRPORT

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	1,238,488.47	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	727.64	565.00	565.00	425.00	425.00
LEASES AND RENTALS	393,183.76	395,185.00	395,185.00	728,049.31	894,335.00
INTERFUND TRANSFERS	2,646,718.69	240,264.00	240,264.00	240,264.00	1,607,376.00
TOTAL REVENUES	<u>4,279,118.56</u>	<u>736,014.00</u>	<u>736,014.00</u>	<u>1,068,738.31</u>	<u>2,602,136.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	3,970,702.03	432,764.00	446,264.00	446,264.00	1,971,407.00
580 - NON-DEPARTMENTAL	579,485.21	303,250.00	303,250.00	303,250.00	630,729.00
TOTAL EXPENDITURES	<u>4,550,187.24</u>	<u>736,014.00</u>	<u>749,514.00</u>	<u>749,514.00</u>	<u>2,602,136.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(271,068.68)</u>	<u>0.00</u>	<u>(13,500.00)</u>	<u>319,224.31</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	122,556.67	123,850.00	123,850.00	130,210.06	130,400.00
RECREATION FEES	218,583.43	211,500.00	211,500.00	243,535.45	239,200.00
MISCELLANEOUS REVENUE	763.81	100.00	100.00	176.56	100.00
INTERFUND TRANSFERS	153,051.96	127,610.00	127,610.00	127,610.04	102,340.00
TOTAL REVENUES	<u>494,955.87</u>	<u>463,060.00</u>	<u>463,060.00</u>	<u>501,532.11</u>	<u>472,040.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	477,112.69	411,893.00	411,893.00	411,893.00	416,998.00
580 - NON-DEPARTMENTAL	78,338.36	51,167.00	51,167.00	51,167.00	55,042.00
TOTAL EXPENDITURES	<u>555,451.05</u>	<u>463,060.00</u>	<u>463,060.00</u>	<u>463,060.00</u>	<u>472,040.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(60,495.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>38,472.11</u>	<u>0.00</u>



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	12,917,377.30	14,067,700.00	14,067,700.00	14,106,428.56	14,756,717.00
INTERGOVERNMENTAL REVENUE	96,789.78	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	14,200.19	11,760.00	11,760.00	7,697.47	7,561.00
LEASES AND RENTALS	5,538.60	5,540.00	5,540.00	4,746.60	4,746.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>13,033,905.87</u>	<u>14,085,000.00</u>	<u>14,085,000.00</u>	<u>14,118,872.63</u>	<u>14,769,024.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	9,634,771.67	9,880,228.00	9,859,261.48	9,859,261.48	8,939,602.00
580 - NON-DEPARTMENTAL	12,306,109.23	3,949,463.00	4,247,463.00	4,247,463.00	5,811,422.00
TOTAL EXPENDITURES	<u>21,940,880.90</u>	<u>13,829,691.00</u>	<u>14,106,724.48</u>	<u>14,106,724.48</u>	<u>14,751,024.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(8,906,975.03)</u>	<u>255,309.00</u>	<u>(21,724.48)</u>	<u>12,148.15</u>	<u>18,000.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	329,944.49	333,175.00	333,175.00	310,107.75	309,400.00
RECREATION FEES	765,611.24	725,210.00	725,210.00	821,680.93	815,425.00
MISCELLANEOUS REVENUE	3,732.39	3,050.00	3,050.00	4,335.77	2,355.00
INTERFUND TRANSFERS	1,157,044.04	874,132.00	874,132.00	874,132.08	1,036,316.00
TOTAL REVENUES	<u>2,256,332.16</u>	<u>1,935,567.00</u>	<u>1,935,567.00</u>	<u>2,010,256.53</u>	<u>2,163,496.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,357,015.06	1,290,007.00	1,297,903.00	1,297,903.00	1,559,237.00
580 - NON-DEPARTMENTAL	980,143.63	645,560.00	645,560.00	645,560.00	604,259.00
TOTAL EXPENDITURES	<u>2,337,158.69</u>	<u>1,935,567.00</u>	<u>1,943,463.00</u>	<u>1,943,463.00</u>	<u>2,163,496.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(80,826.53)</u>	<u>0.00</u>	<u>(7,896.00)</u>	<u>66,793.53</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
RECREATION FEES	14,650.00	15,000.00	15,000.00	15,000.00	32,505.00
INTERGOVERNMENTAL REVENUE	294,915.80	60,000.00	148,974.00	148,974.00	97,044.00
MISCELLANEOUS REVENUE	589.42	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS	640,642.50	858,492.00	858,492.00	858,492.00	971,088.00
TOTAL REVENUES	<u>950,797.72</u>	<u>935,202.00</u>	<u>1,024,176.00</u>	<u>1,024,176.00</u>	<u>1,102,347.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	912,310.09	927,496.00	1,031,435.88	1,031,435.88	1,094,487.00
580 - NON-DEPARTMENTAL	94,769.59	7,706.00	7,706.00	7,706.00	7,860.00
TOTAL EXPENDITURES	<u>1,007,079.68</u>	<u>935,202.00</u>	<u>1,039,141.88</u>	<u>1,039,141.88</u>	<u>1,102,347.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(56,281.96)</u>	<u>0.00</u>	<u>(14,965.88)</u>	<u>(14,965.88)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: RESTRICTED MEDICAL

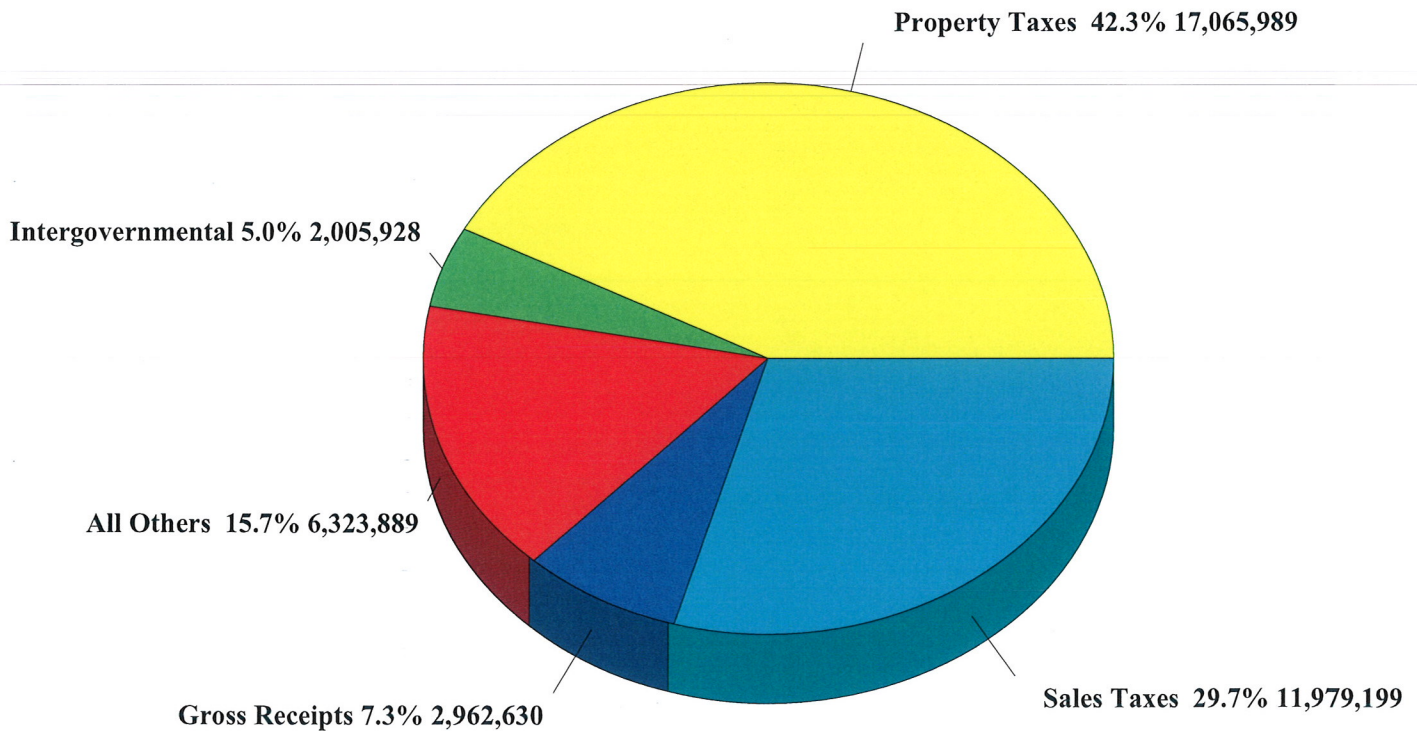
	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	4,414.08	3,000.00	3,000.00	3,000.00	0.00
TOTAL REVENUES	<u>4,414.08</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	1,150,000.00	0.00	1,275,000.00	1,275,000.00	2,012,487.00
TOTAL EXPENDITURES	<u>1,150,000.00</u>	<u>0.00</u>	<u>1,275,000.00</u>	<u>1,275,000.00</u>	<u>2,012,487.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,145,585.92)</u>	<u>3,000.00</u>	<u>(1,272,000.00)</u>	<u>(1,272,000.00)</u>	<u>(2,012,487.00)</u>

# GOVERNMENTAL FUNDS

## GENERAL FUND

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

# General Fund Revenues by Source 2011-2012



**Total: \$40,337,635**



# CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES			FUND: GENERAL			
		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
PROPERTY TAXES						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	15,675,500.13	14,910,420.00	14,910,420.00	15,531,221.00	15,390,422.00
01-4018-01302-00	AD-VALOREM TAX-DELINQU	1,089,703.22	1,104,000.00	1,104,000.00	967,523.00	967,523.00
01-4018-01303-00	PENALTY & INTEREST	710,996.95	636,000.00	636,000.00	678,939.00	678,939.00
01-4018-01304-00	PENALTY LATE RENDITION	28,452.89	28,585.00	28,585.00	28,585.00	28,585.00
01-4018-01305-00	TAX CERTIFICATES	870.00	800.00	800.00	520.00	520.00
TOTAL		17,505,523.19	16,679,805.00	16,679,805.00	17,206,788.00	17,065,989.00
SALES TAXES						
01-4028-02301-00	GEN SALES & USE TAX	7,107,136.69	6,975,019.00	6,975,019.00	7,755,140.00	7,910,243.00
01-4028-02302-00	MIXED BEVERAGE TAX	93,067.10	92,525.00	92,525.00	108,415.00	113,835.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	3,553,568.31	3,487,510.00	3,487,510.00	3,877,570.00	3,955,121.00
TOTAL		10,753,772.10	10,555,054.00	10,555,054.00	11,741,125.00	11,979,199.00
GROSS RECEIPTS TAX						
01-4038-03301-00	ELECTRIC UTILITY	2,004,081.61	2,014,885.00	2,014,885.00	2,068,271.00	2,068,271.00
01-4038-03302-00	GAS UTILITY	114,024.50	114,025.00	114,025.00	115,748.00	115,748.00
01-4038-03303-00	SWB TELEPHONE UTILITY	313,608.52	314,345.00	314,345.00	304,983.00	304,983.00
01-4038-03304-00	T V CABLE	121,532.88	121,535.00	121,535.00	118,720.00	118,720.00
01-4038-03305-00	2% GROSS RECEIPTS-WATE	173,464.76	198,250.00	198,250.00	195,635.00	205,417.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWE	77,178.21	83,665.00	83,665.00	87,415.00	91,785.00
01-4038-03309-00	GROSS RECEIPTS-SHARYLA	4.19	18.00	18.00	5.00	5.00
01-4038-03311-00	TELEPHONE UTILITY OTHE	54,127.38	52,360.00	52,360.00	57,701.00	57,701.00
TOTAL		2,858,022.05	2,899,083.00	2,899,083.00	2,948,478.00	2,962,630.00
BUSINESS LICENSE & PERMITS						
01-4048-04301-00	ELECTRICIAN LICENSES	16,370.00	16,570.00	16,570.00	18,400.00	19,000.00
01-4048-04302-00	BEVERAGE PERMITS	2,211.50	1,720.00	1,720.00	3,266.00	3,266.00
01-4048-04304-00	HEALTH PERMITS	115,292.50	111,400.00	111,400.00	91,115.00	91,115.00
01-4048-04307-00	COIN OPERATED MACHINES	5,701.49	5,360.00	5,360.00	5,543.00	5,543.00
01-4048-04309-00	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
TOTAL		139,575.49	135,050.00	135,050.00	118,324.00	118,924.00
NON-BUSINESS LICENSE & PERMITS						
01-4058-05303-00	GARAGE SALE PERMITS	28,150.00	26,925.00	26,925.00	31,868.00	31,868.00
01-4058-05305-00	BUILDING PERMITS	223,890.80	222,765.00	222,765.00	222,536.00	222,536.00
01-4058-05306-00	PLUMBING PERMITS	52,056.50	53,815.00	53,815.00	48,939.00	48,939.00
01-4058-05307-00	ELECTRICAL PERMIT	46,315.50	46,895.00	46,895.00	43,679.00	43,679.00
01-4058-05308-00	HEATING & AIR COND	38,113.00	32,165.00	32,165.00	26,714.00	26,714.00
01-4058-05309-00	HOUSE MOVING PERMITS	2,050.00	1,750.00	1,750.00	3,550.00	3,550.00
01-4058-05310-00	DEMOLITION PERMITS	650.00	750.00	750.00	1,450.00	1,450.00
TOTAL		391,225.80	385,065.00	385,065.00	378,736.00	378,736.00
FINES & FORFEITURES						
01-4068-06301-00	MUN COURT FINES-CURREN	564,046.50	540,325.00	540,325.00	572,383.00	549,547.00
01-4068-06303-00	PARKING METER FINES	3,089.25	3,110.00	3,110.00	3,014.00	1,824.00
01-4068-06304-00	LIBRARY FINES	12,625.55	11,700.00	11,700.00	13,165.00	13,165.00
01-4068-06305-00	ARREST & WRITTEN FEE	32,202.73	31,500.00	31,500.00	31,691.00	30,467.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	0.00	0.00	0.00	2,326.00	6,000.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	8,042.95	7,725.00	7,725.00	7,499.00	7,209.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	12.21	10.00	10.00	26.00	25.00
01-4068-06309-00	CHILD SAFETY COURT COS	6,748.84	7,480.00	7,480.00	6,665.00	6,449.00
01-4068-06311-00	COURT TECHNOLOGY FEE	25,527.14	82,012.00	82,012.00	37,200.00	80,550.00
01-4068-06315-00	JUDICIAL SUPPORT FEE	3,509.83	3,435.00	3,435.00	3,415.00	3,284.00
01-4068-06316-00	TIME PAYMENT CITY	10,775.00	11,055.00	11,055.00	10,296.00	9,937.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	50,553.40	49,800.00	49,800.00	42,743.00	38,645.00
01-4068-06318-00	TIME PAYMENT FEE EFF	1,655.26	1,665.00	1,665.00	2,736.00	2,646.00
01-4068-06319-00	BUILDING SECURITY FEE	10,879.74	10,390.00	10,390.00	17,666.00	16,984.00
01-4068-06320-00	MUNICIPAL COURT MISC	12,049.97	10,120.00	10,120.00	19,438.00	18,868.00
01-4068-06323-00	OMNI BASE LOCAL FEE	56.00	0.00	0.00	431.00	403.00
TOTAL		741,774.37	770,327.00	770,327.00	770,694.00	786,003.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CHARGES FOR CURRENT SERVICES</b>					
01-4078-07301-00 PARKING METER FEES	25,749.75	25,975.00	25,975.00	23,493.00	23,493.00
01-4078-07302-00 VITAL STATISTICS FEES	311,896.70	264,000.00	264,000.00	284,057.00	284,057.00
01-4078-07303-00 PRESERVATION OF V.S.	3,726.00	0.00	15,000.00	15,220.00	15,220.00
01-4078-07304-00 SALES OF CODES & DOCUM	7,188.64	6,000.00	6,000.00	3,297.00	3,297.00
01-4078-07305-00 ACCIDENT REPORTS	22,495.70	50,860.00	50,860.00	37,572.00	40,000.00
01-4078-07306-00 CLEANING & MOWING	787.51	42,015.00	42,015.00	96,940.00	83,179.00
01-4078-07307-00 COUNTY PART-RURAL FIRE	244,175.00	230,250.00	230,250.00	296,450.00	260,000.00
01-4078-07308-00 2% ADM FEE-INSPECTION	47,044.41	32,615.00	32,615.00	19,189.00	19,189.00
01-4078-07313-00 ZONING APPLICATION FEE	30,650.00	31,450.00	31,450.00	29,650.00	29,650.00
01-4078-07318-00 FIREMEN TRAINING SCHOO	0.00	0.00	0.00	0.00	0.00
01-4078-07320-00 15% FEE WATERLINE REIM	0.00	0.00	0.00	0.00	0.00
01-4078-07324-00 PASSPORT FEES	85,882.55	72,000.00	72,000.00	55,457.00	50,000.00
TOTAL	779,596.26	755,165.00	770,165.00	861,325.00	808,085.00
<b>RECREATION FEES</b>					
01-4088-08301-00 REC SPORT LEAGUE FEES	147,789.00	146,840.00	146,840.00	160,580.00	160,505.00
01-4088-08302-00 BASEBALL FIELD FEES	625.00	625.00	625.00	6,592.00	6,592.00
01-4088-08303-00 PUBLIC SWIMMING POOL F	17,307.00	72,000.00	72,000.00	66,443.00	66,298.00
01-4088-08304-00 RENTAL CENTERS	63,261.50	58,740.00	58,740.00	71,128.00	69,407.00
01-4088-08305-00 SWIMMING PROGRAM FEES	37,351.00	70,200.00	70,200.00	78,994.00	69,543.00
01-4088-08306-00 CONCESSION SALES	161.00	161.00	161.00	463.00	463.00
01-4088-08307-00 REC. MEMBERSHIP FEES-A	31,628.75	31,670.00	31,670.00	34,560.00	33,870.00
01-4088-08310-00 WEARING APPAREL	24,992.00	23,720.00	23,720.00	29,541.00	28,297.00
01-4088-08315-00 RECREATIONAL PROGRAM F	43,484.05	42,930.00	42,930.00	46,913.00	46,888.00
01-4088-08316-00 LIFE GUARD FEE	3,240.00	8,625.00	8,625.00	102.00	0.00
01-4088-08317-00 REC SPECIAL EVENTS	54,134.65	53,965.00	53,965.00	59,118.00	59,118.00
01-4088-08320-00 WBC ADMISSION FEE	4,091.66	4,030.00	4,030.00	6,295.00	6,295.00
01-4088-08324-00 WBC MEMBERSHIP FEES	2,445.00	2,025.00	2,025.00	2,665.00	2,665.00
01-4088-08328-00 WBC MERCHANDISE SALES	13,623.87	12,905.00	12,905.00	18,437.00	18,437.00
01-4088-08330-00 WBC- PROGRAM FEES	26,116.27	25,000.00	25,000.00	30,406.00	30,406.00
01-4088-08331-00 WBC FIELD TRIPS & TOURS	7,376.07	7,375.00	7,375.00	3,493.00	3,493.00
TOTAL	477,626.82	560,811.00	560,811.00	615,730.00	602,277.00
<b>INTERGOVERNMENTAL REVENUE</b>					
01-4098-09302-00 UTILITY TRAN-CUST SERV	660,000.00	760,000.00	760,000.00	760,000.00	760,000.00
01-4098-09304-00 HOUSING AUTH/IN LIEU T	28,003.98	28,005.00	28,005.00	29,075.00	29,075.00
01-4098-09313-00 SANIT TRAN-CUSTOMER SE	525,000.00	625,000.00	625,000.00	625,000.00	625,000.00
01-4098-09316-00 EEDC REIMBURSEMENT	110,564.50	0.00	0.00	0.00	55,976.00
01-4098-09319-00 HOMELAND SECURITY GRT	144,378.54	0.00	184,419.00	204,134.00	20,941.00
01-4098-09326-00 FEMA GRANT	882,019.17	0.00	0.00	0.00	0.00
01-4098-09330-00 E. BRYNE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09334-00 CRIMINAL JUSTICE DIV.GRT	299,016.12	0.00	22,720.00	37,420.00	0.00
01-4098-09335-00 TDRA GRANT	0.00	1,774,325.00	0.00	0.00	0.00
01-4098-09336-00 US DOE GRANT	57,761.10	441,202.00	578,543.00	418,376.00	206,964.00
01-4098-09341-00 LOAN STAR LIBRARY GRT	21,660.00	18,000.00	18,000.00	17,690.00	0.00
01-4098-09342-00 E-RATE	0.00	10,228.00	10,228.00	0.00	0.00
01-4098-09343-00 HCLS (HIDALGO CO)	10,718.70	19,017.00	19,017.00	19,017.00	19,017.00
01-4098-09344-00 HCLS HOSTING FEE	9,240.00	0.00	0.00	37,830.00	30,000.00
01-4098-09345-00 S.TX I.S.D. REIMBURSEMEN	0.00	0.00	0.00	0.00	250,000.00
01-4098-09346-00 FTA GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09347-00 CRIME VICTIMS PROGRAM#	0.00	0.00	0.00	0.00	0.00
01-4098-09348-00 DEVELOPER'S TRUST	0.00	0.00	127,578.00	127,578.00	0.00
01-4098-09352-00 TX COM FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
01-4098-09353-00 URBAN FORESTRY PART GR	0.00	0.00	0.00	0.00	0.00
01-4098-09399-00 LAW ENFORCEMENT(LEOSE	9,454.23	0.00	0.00	8,955.00	8,955.00
TOTAL	2,757,816.34	3,675,777.00	2,373,510.00	2,285,075.00	2,005,928.00

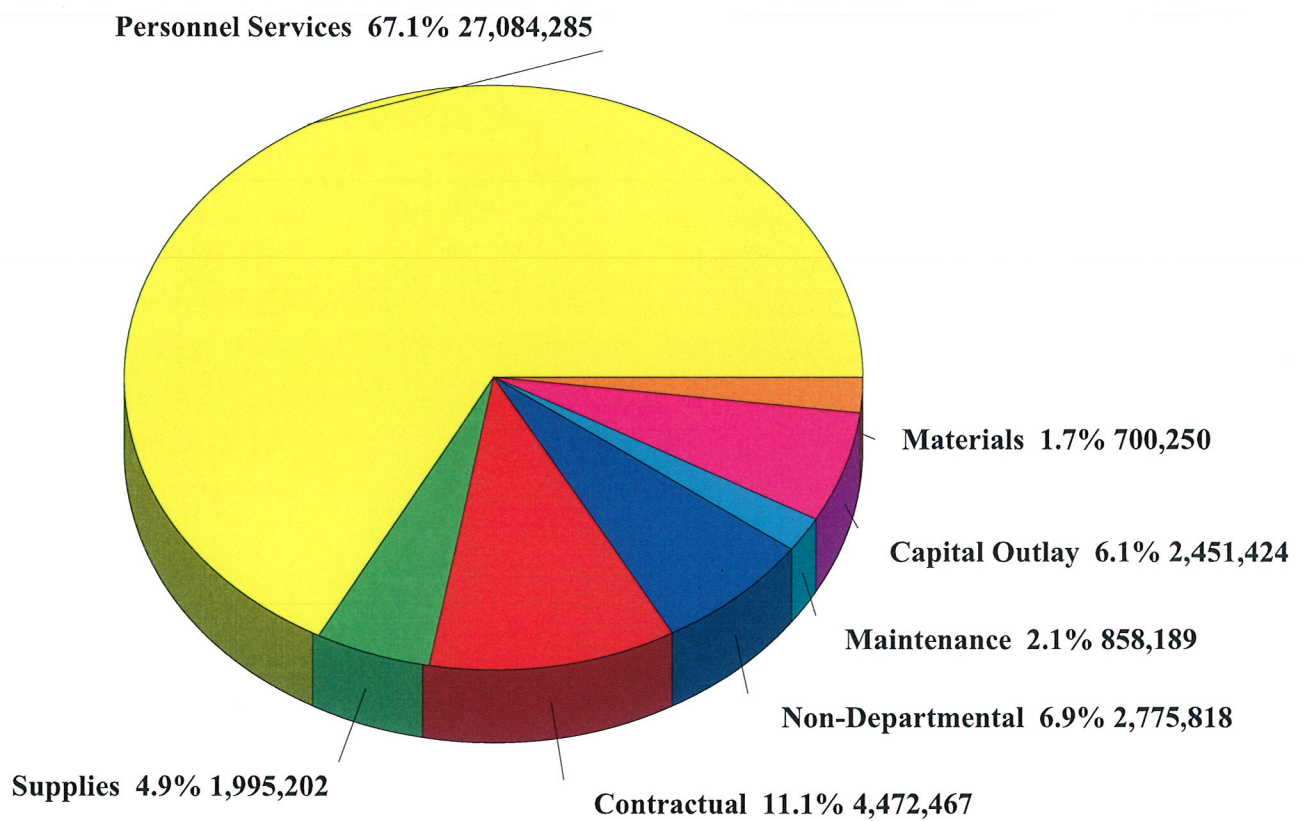
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>MISCELLANEOUS REVENUE</u>					
01-4118-11301-00 INTEREST EARNED	16,761.86	13,245.00	13,245.00	10,496.00	10,495.00
01-4118-11306-00 INTEREST EARNED RECEIV	0.00	42,800.00	42,800.00	54,661.00	54,525.00
01-4118-11307-00 LOST BOOK ACCT-LIBRARY	2,441.89	2,435.00	2,435.00	2,001.00	2,001.00
01-4118-11308-00 BOOK SALES (LIBRARY)	17,173.49	27,615.00	27,615.00	25,289.00	25,289.00
01-4118-11311-00 RECOVERY OF WORKERS	19,714.22	0.00	0.00	5,448.00	5,448.00
01-4118-11312-00 MISCELLANEOUS REVENUE	124,859.64	62,772.00	62,772.00	21,959.00	86,758.00
01-4118-11315-00 CASH SHORT OR OVER	-243.61	0.00	0.00	33.00	0.00
01-4118-11324-00 CONTRIBUTIONS OTHER	30,000.00	0.00	0.00	0.00	0.00
01-4118-11325-00 CONTRIBUTION BY DEVELO	0.00	0.00	0.00	0.00	0.00
01-4118-11328-00 PARKS ZONE 1,2,3,4	97,332.00	0.00	158,420.00	158,420.00	72,936.00
01-4118-11329-00 RESTITUTION (FIRE DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL	308,039.49	148,867.00	307,287.00	278,307.00	257,452.00
<u>LEASES AND RENTALS</u>					
01-4138-13301-00 GAS, OIL, MINERAL RIGH	24,589.72	37,000.00	37,000.00	25,401.00	25,401.00
01-4138-13306-00 SALE OF CITY PROPERTY	85,195.10	35,000.00	35,000.00	38,680.00	35,000.00
01-4138-13310-00 RENT OF CITY FACILITIE	36,941.00	37,605.00	37,605.00	38,730.00	38,610.00
01-4138-13311-00 LEASE CONGRESSMAN'S OF	19,800.00	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	9,266.05	5,200.00	5,200.00	0.00	0.00
01-4138-13318-00 STADIUM CUSTODIAN REIM	0.00	0.00	0.00	0.00	0.00
01-4138-13322-00 USE OF CITY'S RADIO SYST	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
TOTAL	309,071.87	267,885.00	267,885.00	255,891.00	252,091.00
<u>INTERFUND TRANSFERS</u>					
01-4998-99302-00 TRANSFER IN UTILITY FUND	0.00	0.00	0.00	0.00	718,545.00
01-4998-99314-00 TRANSFER IN SWM	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00
01-4998-99368-00 TRANSFER IN 2006 TX & (68)	0.00	250,000.00	250,000.00	250,000.00	0.00
01-4998-99370-00 TRANSFER IN RESTR MED	0.00	0.00	0.00	0.00	887,487.00
TOTAL	1,514,289.00	1,764,289.00	1,764,289.00	1,764,289.00	3,120,321.00
 TOTAL REVENUES	 <u>38,536,332.78</u>	 <u>38,597,178.00</u>	 <u>37,468,331.00</u>	 <u>39,224,762.00</u>	 <u>40,337,635.00</u>

# General Fund Expenditures by Category 2011-2012



**Total: \$40,337,635**

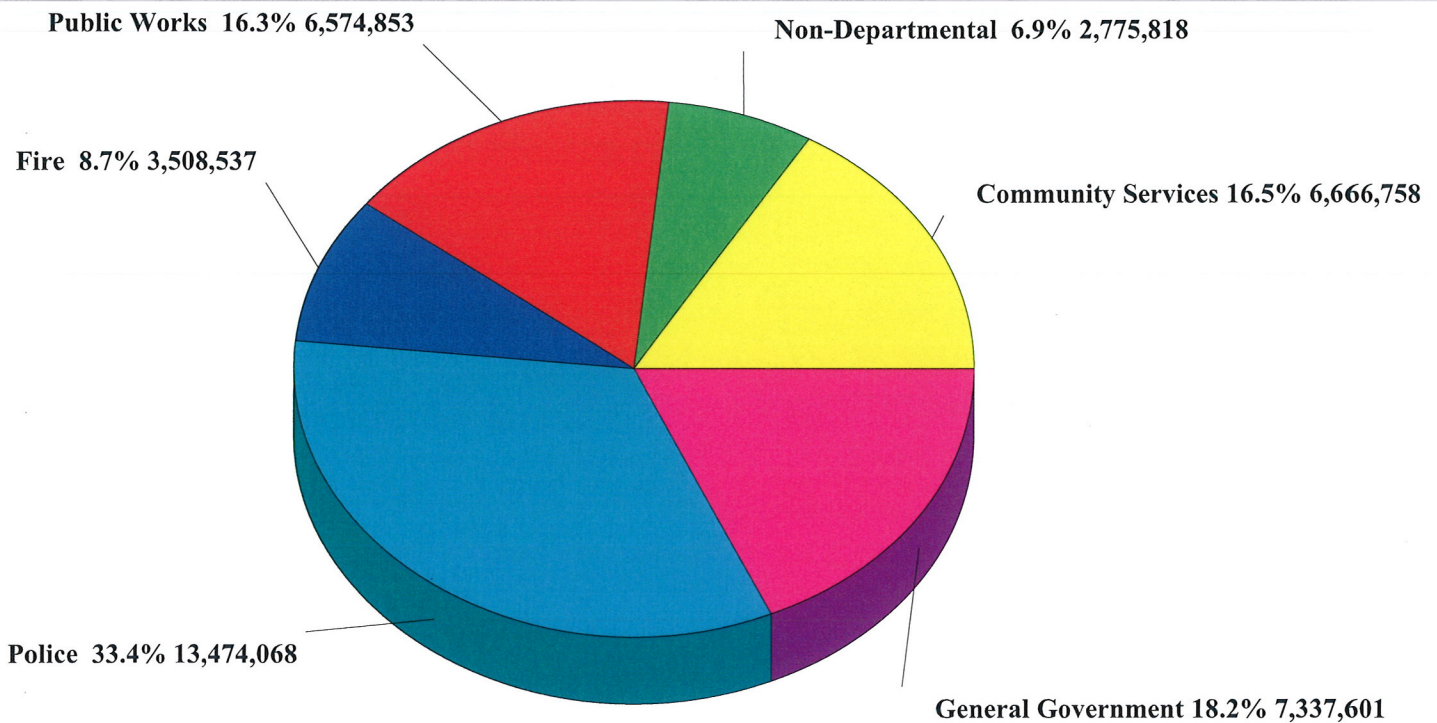
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	CAPITAL OUTLAY	NON- DEPARTMENT	TOTAL BUDGET
501-MAYOR & COUNCIL	18,245.00	28,550.00	0.00	400.00	236,455.00	0.00	0.00	283,650.00
502-CITY MANAGER	808,501.00	3,680.00	0.00	1,000.00	21,085.00	0.00	0.00	834,266.00
503-MUNICIPAL COURT	668,997.00	18,423.00	700.00	6,000.00	61,530.00	42,000.00	0.00	797,650.00
504-LEGAL	126,997.00	3,840.00	0.00	800.00	347,675.00	0.00	0.00	479,312.00
505-CITY SECRETARY	424,965.00	9,400.00	0.00	3,300.00	55,735.00	0.00	0.00	493,400.00
506-ENGINEERING	461,005.00	19,900.00	2,500.00	0.00	46,657.00	0.00	0.00	530,062.00
507-PUBLIC INFORMATION	447,587.00	30,159.00	0.00	12,814.00	21,075.00	0.00	0.00	511,635.00
511-POLICE	12,026,521.00	659,065.00	50,000.00	239,315.00	468,667.00	30,500.00	0.00	13,474,068.00
512-VOLUNTEER FIRE	1,580,057.00	291,300.00	187,500.00	117,000.00	286,960.00	446,871.00	0.00	2,909,688.00
513-FIRE MARSHAL	501,689.00	48,660.00	29,500.00	3,000.00	16,000.00	0.00	0.00	598,849.00
521-PUBLIC WORKS ADMIN	256,398.00	4,900.00	0.00	350.00	34,450.00	0.00	0.00	296,098.00
523-BUILDING MAINTENANCE	916,711.00	93,600.00	48,000.00	119,800.00	787,900.00	30,000.00	0.00	1,996,011.00
524-STREETS	1,471,382.00	162,550.00	260,500.00	131,500.00	1,023,200.00	703,550.00	0.00	3,752,682.00
531-LIBRARY	1,189,239.00	44,550.00	0.00	7,450.00	63,261.00	113,170.00	0.00	1,417,670.00
532-HOUSING ASSISTANCE	5,079.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.00
533-PARKS & RECREATION	3,260,651.00	398,540.00	99,750.00	77,250.00	124,135.00	561,400.00	0.00	4,521,726.00
534-BASEBALL STADIUM	0.00	20,150.00	15,500.00	20,000.00	230,660.00	0.00	0.00	286,310.00
536-WORLD BIRDING CENTER	324,899.00	46,450.00	3,800.00	4,400.00	48,275.00	13,228.00	0.00	441,052.00
541-FINANCE	1,043,499.00	24,435.00	0.00	37,770.00	141,390.00	26,845.00	0.00	1,273,939.00
544-HUMAN RESOURCES	483,015.00	31,300.00	0.00	1,940.00	109,420.00	143,860.00	0.00	769,535.00
545-CITY HALL	0.00	9,700.00	0.00	19,300.00	214,480.00	340,000.00	0.00	583,480.00
548-PLANNING & ZONING	410,611.00	12,300.00	500.00	10,800.00	71,010.00	0.00	0.00	505,221.00
549-CODE ENFORCEMENT	658,237.00	33,750.00	2,000.00	44,000.00	62,447.00	0.00	0.00	800,434.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,775,818.00	2,775,818.00
01 -GENERAL FUND	27,084,285.00	1,995,202.00	700,250.00	858,189.00	4,472,467.00	2,451,424.00	2,775,818.00	40,337,635.00
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# General Fund Expenditures by Department 2011-2012



**Total: \$40,337,635**



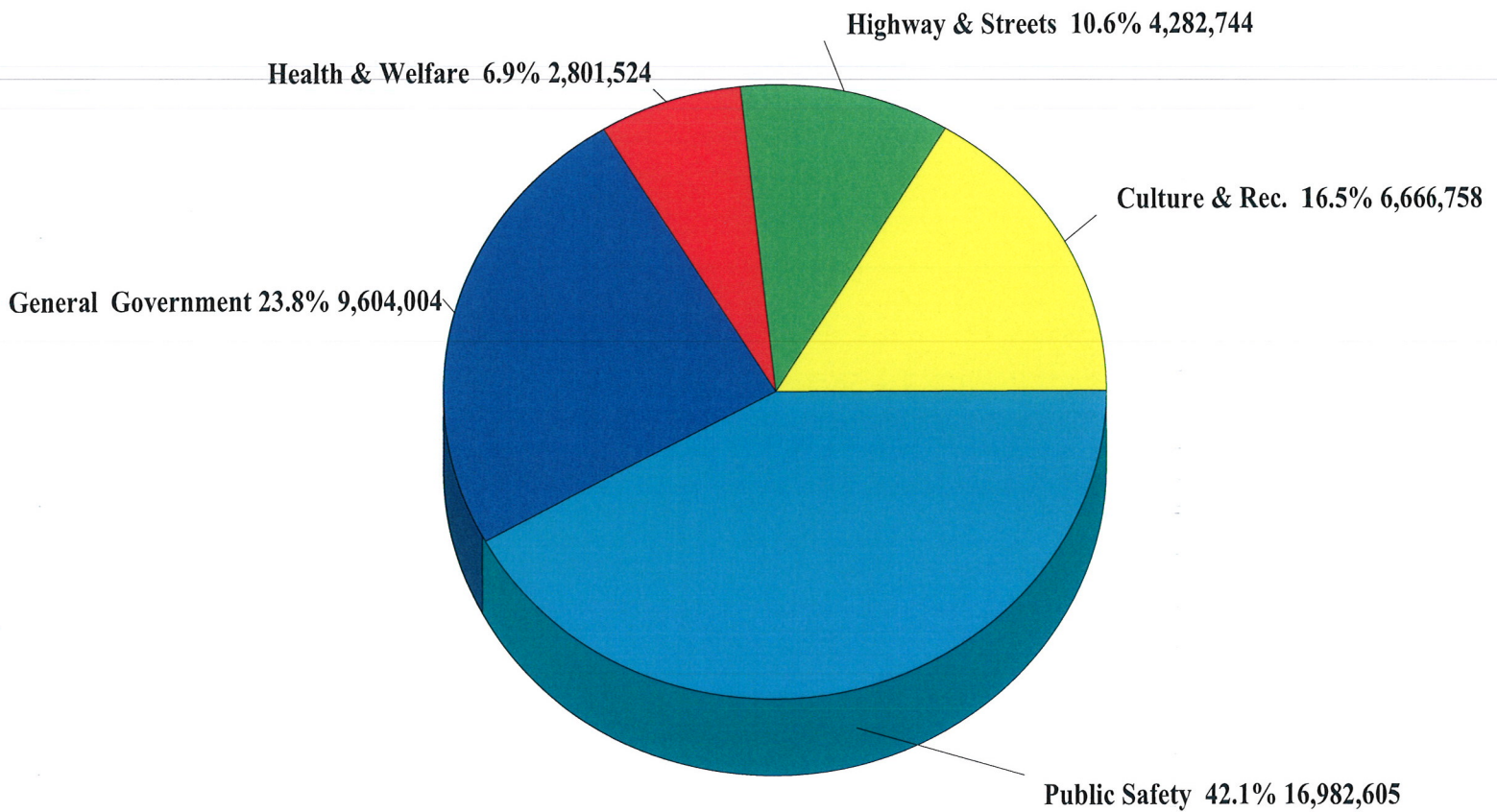
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>POLICE</u>					
511-POLICE	12,274,390.49	12,266,918.00	12,488,783.94	12,488,783.94	13,474,068.00
SUBTOTAL POLICE	12,274,390.49	12,266,918.00	12,488,783.94	12,488,783.94	13,474,068.00
<u>FIRE</u>					
512-VOLUNTEER FIRE	3,583,983.28	2,306,480.00	2,617,560.48	2,617,560.48	2,909,688.00
513-FIRE MARSHAL	565,066.87	615,380.00	616,218.00	616,218.00	598,849.00
SUBTOTAL FIRE	4,149,050.15	2,921,860.00	3,233,778.48	3,233,778.48	3,508,537.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	720,144.79	797,646.00	756,396.00	756,396.00	530,062.00
521-PUBLIC WORKS/ADMINISTRATION	282,224.83	311,241.00	224,928.50	224,928.50	296,098.00
523-BUILDING MAINTENANCE	2,169,611.15	2,260,609.00	2,061,421.40	2,061,421.40	1,996,011.00
524-STREETS	3,830,048.48	2,826,216.00	2,997,892.60	2,997,892.60	3,752,682.00
SUBTOTAL PUBLIC WORKS	7,002,029.25	6,195,712.00	6,040,638.50	6,040,638.50	6,574,853.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,354,076.83	1,353,363.00	1,353,363.00	1,353,363.00	1,417,670.00
533-PARKS & RECREATION	3,830,656.19	4,051,697.00	4,521,210.83	4,521,210.83	4,521,726.00
534-BASEBALL STADIUM	271,175.39	286,310.00	286,310.00	286,310.00	286,310.00
536-WORLD BIRDING CENTER	395,949.63	435,744.00	425,744.00	425,744.00	441,052.00
SUBTOTAL COMMUNITY SERVICES	5,851,858.04	6,127,114.00	6,586,627.83	6,586,627.83	6,666,758.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	263,987.55	267,845.00	297,845.00	297,845.00	283,650.00
502-CITY MANAGER	965,937.19	821,602.00	833,602.00	833,602.00	834,266.00
503-MUNICIPAL COURT	710,002.73	726,677.00	710,177.00	710,177.00	797,650.00
504-LEGAL	510,488.16	477,598.00	477,598.00	477,598.00	479,312.00
505-CITY SECRETARY	454,687.95	487,212.00	493,212.00	493,212.00	493,400.00
507-PUBLIC INFORMATION	526,578.09	512,747.00	512,747.00	512,747.00	511,635.00
532-HOUSING ASSISTANCE	5,225.69	5,064.00	5,064.00	5,064.00	5,079.00
541-FINANCE	1,262,568.52	1,377,378.00	1,401,677.53	1,401,677.53	1,273,939.00
544-HUMAN RESOURCES	534,207.94	597,303.00	597,303.00	597,303.00	769,535.00
545-CITY HALL	242,855.45	297,642.00	297,642.00	297,642.00	583,480.00
548-PLANNING & ZONING	684,459.77	506,497.00	504,497.00	504,497.00	505,221.00
549-CODE ENFORCEMENT	707,148.34	793,264.00	786,264.00	786,264.00	800,434.00
SUBTOTAL GENERAL GOVERNMENT	6,868,147.38	6,870,829.00	6,917,628.53	6,917,628.53	7,337,601.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	2,788,273.91	4,214,745.00	3,076,093.39	3,076,093.39	2,775,818.00
SUBTOTAL NON-DEPARTMENTAL	2,788,273.91	4,214,745.00	3,076,093.39	3,076,093.39	2,775,818.00
 *** TOTAL EXPENDITURES ***	 38,933,749.22	 38,597,178.00	 38,343,550.67	 38,343,550.67	 40,337,635.00

# General Fund Expenditures by Function 2011-2012



**Total: \$40,337,635**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	263,987.55	267,845.00	297,845.00	297,845.00	283,650.00
502-CITY MANAGER	965,937.19	821,602.00	833,602.00	833,602.00	834,266.00
503-MUNICIPAL COURT	710,002.73	726,677.00	710,177.00	710,177.00	797,650.00
504-LEGAL	510,488.16	477,598.00	477,598.00	477,598.00	479,312.00
505-CITY SECRETARY	454,687.95	487,212.00	493,212.00	493,212.00	493,400.00
507-PUBLIC INFORMATION	526,578.09	512,747.00	512,747.00	512,747.00	511,635.00
521-PUBLIC WORKS/ADMINISTRATION	282,224.83	311,241.00	224,928.50	224,928.50	296,098.00
541-FINANCE	1,262,568.52	1,377,378.00	1,401,677.53	1,401,677.53	1,273,939.00
544-HUMAN RESOURCES	534,207.94	597,303.00	597,303.00	597,303.00	769,535.00
545-CITY HALL	242,855.45	297,642.00	297,642.00	297,642.00	583,480.00
548-PLANNING & ZONING	684,459.77	506,497.00	504,497.00	504,497.00	505,221.00
580-NON-DEPARTMENTAL	2,788,273.91	4,214,745.00	3,076,093.39	3,076,093.39	2,775,818.00
SUBTOTAL GENERAL GOVERNMENT	9,226,272.09	10,598,487.00	9,427,322.42	9,427,322.42	9,604,004.00
<u>PUBLIC SAFETY</u>					
511-POLICE	12,274,390.49	12,266,918.00	12,488,783.94	12,488,783.94	13,474,068.00
512-VOLUNTEER FIRE	3,583,983.28	2,306,480.00	2,617,560.48	2,617,560.48	2,909,688.00
513-FIRE MARSHAL	565,066.87	615,380.00	616,218.00	616,218.00	598,849.00
SUBTOTAL PUBLIC SAFETY	16,423,440.64	15,188,778.00	15,722,562.42	15,722,562.42	16,982,605.00
<u>HIGHWAY &amp; STREETS</u>					
506-ENGINEERING	720,144.79	797,646.00	756,396.00	756,396.00	530,062.00
524-STREETS	3,830,048.48	2,826,216.00	2,997,892.60	2,997,892.60	3,752,682.00
SUBTOTAL HIGHWAY & STREETS	4,550,193.27	3,623,862.00	3,754,288.60	3,754,288.60	4,282,744.00
<u>HEALTH &amp; WELFARE</u>					
523-BUILDING MAINTENANCE	2,169,611.15	2,260,609.00	2,061,421.40	2,061,421.40	1,996,011.00
532-HOUSING ASSISTANCE	5,225.69	5,064.00	5,064.00	5,064.00	5,079.00
549-CODE ENFORCEMENT	707,148.34	793,264.00	786,264.00	786,264.00	800,434.00
SUBTOTAL HEALTH & STREETS	2,881,985.18	3,058,937.00	2,852,749.40	2,852,749.40	2,801,524.00
<u>CULTURE &amp; RECREATION</u>					
531-LIBRARY	1,354,076.83	1,353,363.00	1,353,363.00	1,353,363.00	1,417,670.00
533-PARKS & RECREATION	3,830,656.19	4,051,697.00	4,521,210.83	4,521,210.83	4,521,726.00
534-BASEBALL STADIUM	271,175.39	286,310.00	286,310.00	286,310.00	286,310.00
536-WORLD BIRDING CENTER	395,949.63	435,744.00	425,744.00	425,744.00	441,052.00
SUBTOTAL CULTURE & RECREATION	5,851,858.04	6,127,114.00	6,586,627.83	6,586,627.83	6,666,758.00
*** TOTAL EXPENDITURES ***	38,933,749.22	38,597,178.00	38,343,550.67	38,343,550.67	40,337,635.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MAYOR & CITY COUNCIL

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. City Council Meetings	23	24	24	24
2. Special Meetings/Work Sessions/Committees	10	24	14	24
4. State Legislative Mtgs. or Jointly w/other Entities/Public	9	10	10	10

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: MAYOR & CITY COUNCIL**

**FUND: GENERAL**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	6,175.20	7,465.00	7,465.00	7,465.00	18,245.00
01-5011-04160-00 WORKERS COMPENSATION	462.00	0.00	0.00	0.00	0.00
Total for CAT 1: PERSONNEL SERVICES	6,637.20	7,465.00	7,465.00	7,465.00	18,245.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	4,588.05	1,500.00	1,500.00	1,500.00	1,500.00
01-5012-04310-00 WEARING APPAREL	0.00	750.00	750.00	750.00	750.00
01-5012-04350-00 FOOD	5,145.65	4,300.00	4,300.00	4,300.00	4,300.00
01-5012-04390-00 OTHER SUPPLIES	22,216.62	22,000.00	22,000.00	22,000.00	22,000.00
Total for CAT 2: SUPPLIES	31,950.32	28,550.00	28,550.00	28,550.00	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	0.00	6,400.00	6,400.00	6,400.00	6,400.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	6,138.03	20,500.00	20,500.00	20,500.00	20,500.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	104,527.00	101,930.00	101,930.00	101,930.00	106,955.00
01-5015-04790-00 PRINTING	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5015-04800-00 PROFESSIONAL SERVICES	75,435.00	60,000.00	90,000.00	90,000.00	60,000.00
01-5015-04810-00 RENTS & CONTRACTUALS	39,000.00	36,600.00	36,600.00	36,600.00	36,600.00
01-5015-04830-00 OTHER	300.00	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 5: CONTRACTUAL	225,400.03	231,430.00	261,430.00	261,430.00	236,455.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	263,987.55	267,845.00	297,845.00	297,845.00	283,650.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY MANAGER

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	11	11	11	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	11	11	10

### 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.  
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	133	140	150	150
2. Grant Funds Awarded	\$1.8 Million	\$2 Million	\$2 Million	\$2 Million

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY MANAGER**

**FUND: GENERAL**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	702,385.57	558,556.00	558,556.00	558,556.00	588,489.00
01-5021-04020-00 LONGEVITY	11,577.00	9,100.00	9,100.00	9,100.00	10,374.00
01-5021-04030-00 OVERTIME	4,361.75	0.00	0.00	0.00	0.00
01-5021-04040-00 GROUP INSURANCE	56,688.06	68,274.00	68,274.00	68,274.00	73,336.00
01-5021-04080-00 DISABILITY INSURANCE	1,729.72	1,100.00	1,100.00	1,100.00	1,159.00
01-5021-04100-00 TAXES	45,798.57	41,856.00	41,856.00	41,856.00	41,305.00
01-5021-04110-00 RETIREMENT	84,359.11	73,555.00	73,555.00	73,555.00	79,685.00
01-5021-04140-00 VEHICLE ALLOWANCE	11,595.00	11,100.00	11,100.00	11,100.00	11,100.00
01-5021-04160-00 WORKERS COMPENSATION	2,985.55	2,896.00	2,896.00	2,896.00	3,053.00
Total for CAT 1: PERSONNEL SERVICES	921,480.33	766,437.00	766,437.00	766,437.00	808,501.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	10,866.99	11,580.00	9,580.00	9,580.00	2,420.00
01-5022-04310-00 WEARING APPAREL	0.00	600.00	600.00	600.00	600.00
01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,	994.64	660.00	660.00	660.00	660.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	5,591.20	0.00	1,716.00	1,716.00	0.00
Total for CAT 2: SUPPLIES	17,452.83	12,840.00	12,556.00	12,556.00	3,680.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5024-04550-00 OFFICE EQUIP/FURNITURE	1,922.73	4,525.00	2,809.00	2,809.00	1,000.00
01-5024-04660-00 COMMUNICATIONS	91.82	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE(OUTSIDE	2,014.55	4,525.00	2,809.00	2,809.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	4,640.76	4,500.00	4,400.00	4,400.00	4,200.00
01-5025-04770-00 TRAVEL, TRAINING, MEETINGS	12,933.72	13,500.00	13,500.00	13,500.00	12,900.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	1,500.00	2,440.00	4,440.00	4,440.00	2,125.00
01-5025-04790-00 PRINTING	0.00	0.00	100.00	100.00	0.00
01-5025-04800-00 PROFESSIONAL SERVICES	0.00	1,860.00	1,860.00	1,860.00	1,860.00
01-5025-04810-00 RENTS & CONTRACTS	5,915.00	0.00	12,000.00	12,000.00	0.00
Total for CAT 5: CONTRACTUAL	24,989.48	22,300.00	36,300.00	36,300.00	21,085.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5026-04870-00 OFFICE EQUIP/FURNITURE	0.00	15,500.00	15,500.00	15,500.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	15,500.00	15,500.00	15,500.00	0.00
Total for DEPT 502: CITY MANAGER	965,937.19	821,602.00	833,602.00	833,602.00	834,266.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	14	14	14	15
Part-time	0	0	0	0
DEPARTMENT TOTAL	14	14	14	15

### 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 an environment responsive to the needs of all persons who come in contact with the Court.

### RECENT ACCOMPLISHMENTS:

1. Two clerks received their Level 1 Certification (Total 4 certified clerks).
2. Continue to implement ticket writers (Handheld Device) for Peace Officers to issue citations electronically.
3. Continue to implement software interface module (Export to Brazos & Import to Incode).
4. Completed two (2) Warrant Round-Ups on outstanding Class "C" warrants.
5. Continue to implement contract with Linebarger Goggan Blair & Sampson Law Firm for the collection of delinquent fines and fees.
6. Implemented a contract with the Texas Department of Public Safety - Omni Base Program for the denial of drivers license. This is a 3rd source of collecting unpaid fines and fees.
7. Approval of City Ordinance establishing the Juvenile Case Manager Fund; providing for the assessment and collection of the Juvenile Case Manager Fee.
8. Implemented a mentor program (REAL Program) with the Border Patrol Agency.

### GOALS AND OBJECTIVES:

1. Implement on-line and credit card payments for citizens.
2. Complete Warrant Round-Ups on outstanding Class "C" warrants.
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. Increase the number and level of certified clerks.
6. Complete an Amnesty Program on outstanding class "C" warrants.
7. Recommend a certification pay for the Clerk Certification Program Level 1 \$1,000, Level 2 \$2,000, Level 3.
8. Obtain an inter-local agreement with neighboring cities utilizing Incode software to execute Class "C" warrants.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Number of Cases Filed with the Court	11,774	5,932	10,169	11,000
2. Number of Traffic Misdemeanors	8,510	4,095	7,020	8,000
3. Number of Non-Traffic Misdemeanors	3,264	1,837	3,149	4,000
4. Parking Meter Tickets Processed	5,350	2,797	4,795	5,000
5. Class "C" Warrants Issued	6,785	3,006	5,153	6,000
6. Number of Cases Disposed Prior to Trial	8,310	3,922	6,723	7,500
7. Pre-Trials, Non-Jury, & Jury Trials	136	52	89	100
8. Show Cause Hearings	542	279	479	550
9. Revenue Generated	Currency 1,149,854	Currency 575,169	Currency 986,004	Currency \$1,200,000
10. Number of Window Payments	9,420	5,096	8,736	9,000
11. In House Collections/Warrant Dept Revenue	Currency 578,224	Currency 394,032	Currency 675,484	Currency \$700,000
12. Collection Agency Referrals	1,531	0	0	1,000
13. Magistrate Warnings Given	1,619	911	1,562	2,000
14. Felony, Class A & B Misd. Warrants Issued	488	263	451	500
15. Search Warrants Issued	23	9	15	25
16. Emergency Mental Health Hearings Held	2	3	5	10
17. Emergency Protection Orders Issued	38	29	50	60
18. Juvenile Cases Filed	248	311	531	600
19. Juvenile Hearings (initial & Status)	0	130	1,300	1,500

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	362,110.67	406,950.00	390,450.00	390,450.00	453,101.00
01-5031-04020-00 LONGEVITY	11,480.78	13,780.00	13,780.00	13,780.00	12,910.00
01-5031-04030-00 OVERTIME	2,248.59	2,500.00	2,500.00	2,500.00	15,075.00
01-5031-04040-00 GROUP INSURANCE	53,748.23	67,654.00	67,654.00	67,654.00	65,444.00
01-5031-04050-00 SENIORITY PAY	11,000.04	12,000.00	12,000.00	12,000.00	11,000.00
01-5031-04060-00 CERTIFICATION PAY	2,100.02	2,100.00	2,100.00	2,100.00	2,400.00
01-5031-04070-00 ASSIGNMENT PAY	0.00	0.00	0.00	0.00	0.00
01-5031-04080-00 DISABILITY INSURANCE	786.20	832.00	832.00	832.00	942.00
01-5031-04100-00 TAXES	30,538.06	36,160.00	36,160.00	36,160.00	38,992.00
01-5031-04110-00 RETIREMENT	39,411.49	55,639.00	55,639.00	55,639.00	63,328.00
01-5031-04160-00 WORKERS COMPENSATION	7,092.40	4,647.00	4,647.00	4,647.00	5,805.00
Total for CAT 1: PERSONNEL SERVICES	520,516.48	602,262.00	585,762.00	585,762.00	668,997.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	5,003.59	5,000.00	5,000.00	5,000.00	8,000.00
01-5032-04310-00 WEARING APPAREL	2,192.09	3,100.00	3,100.00	3,100.00	3,100.00
01-5032-04350-00 FOOD	558.54	600.00	600.00	600.00	600.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,	2,702.78	3,223.00	3,223.00	3,223.00	3,223.00
01-5032-04390-00 OTHER SUPPLIES	2,377.40	0.00	0.00	0.00	0.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	126,047.44	4,000.00	4,000.00	4,000.00	3,500.00
Total for CAT 2: SUPPLIES	138,881.84	15,923.00	15,923.00	15,923.00	18,423.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5033-04490-00 MOTOR VEHICLES	305.65	700.00	700.00	700.00	700.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	305.65	700.00	700.00	700.00	700.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5034-04550-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	5,000.00
01-5034-04570-00 MOTOR VEHICLES	712.13	1,000.00	1,000.00	1,000.00	1,000.00
01-5034-04640-00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE(OUTSIDE	712.13	1,000.00	1,000.00	1,000.00	6,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	1,216.94	4,580.00	4,580.00	4,580.00	4,580.00
01-5035-04770-00 TRAVEL,TRAINING,MTGS	6,559.52	16,100.00	16,100.00	16,100.00	12,300.00
01-5035-04780-00 MEMBERSHIP DUES, SUB	680.00	600.00	600.00	600.00	600.00
01-5035-04790-00 PRINTING	889.00	4,500.00	4,500.00	4,500.00	4,500.00
01-5035-04800-00 PROFESSIONAL SERVICES	783.75	1,000.00	1,000.00	1,000.00	1,000.00
01-5035-04810-00 RENTS & CONTRACTUALS	16,011.42	34,700.00	34,700.00	34,700.00	38,050.00
01-5035-04830-00 OTHER	120.00	500.00	500.00	500.00	500.00
Total for CAT 5: CONTRACTUAL	26,260.63	61,980.00	61,980.00	61,980.00	61,530.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5036-04870-00 OFFICE EQUIP/FURNITURE	0.00	44,812.00	44,812.00	44,812.00	42,000.00
01-5036-04890-00 MOTOR VEHICLES	23,326.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	23,326.00	44,812.00	44,812.00	44,812.00	42,000.00
Total for DEPT 503: MUNICIPAL COURT	<u>710,002.73</u>	<u>726,677.00</u>	<u>710,177.00</u>	<u>710,177.00</u>	<u>797,650.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Ordinances	77	115	110	115
2. Resolutions	30	65	60	65
3. Contracts	180	250	250	250
5. Legal Opinions	700	300	850	850
6. Liens-Assessed/Released	849	300	900	900
7. Real Estate Transactions	19	94	84	84

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	89,360.17	92,103.00	92,103.00	92,103.00	94,866.00
01-5041-04020-00 LONGEVITY	1,721.00	2,184.00	2,184.00	2,184.00	2,548.00
01-5041-04040-00 GROUP INSURANCE	7,787.12	8,726.00	8,726.00	8,726.00	8,586.00
01-5041-04080-00 DISABILITY INSURANCE	198.46	179.00	179.00	179.00	185.00
01-5041-04100-00 TAXES	7,062.11	7,596.00	7,596.00	7,596.00	7,602.00
01-5041-04110-00 RETIREMENT	10,619.97	11,983.00	11,983.00	11,983.00	12,723.00
01-5041-04160-00 WORKERS COMPENSATION	457.73	472.00	472.00	472.00	487.00
Total for CAT 1: PERSONNEL SERVICES	117,206.56	123,243.00	123,243.00	123,243.00	126,997.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	2,097.39	2,000.00	2,000.00	2,000.00	2,000.00
01-5042-04310-00 WEARING APPAREL	173.99	240.00	240.00	240.00	240.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	1,600.00
Total for CAT 2: SUPPLIES	2,271.38	2,240.00	2,240.00	2,240.00	3,840.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	0.00	800.00	800.00	800.00	800.00
Total for CAT 4: MAINTENANCE(OUTSIDE	0.00	800.00	800.00	800.00	800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	270.94	2,265.00	2,265.00	2,265.00	2,265.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	773.42	5,700.00	5,700.00	5,700.00	2,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	185.94	2,500.00	2,500.00	2,500.00	0.00
01-5045-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	390,032.92	340,000.00	340,000.00	340,000.00	340,000.00
01-5045-04810-00 RENTS & CONTRACTS	0.00	0.00	0.00	0.00	1,860.00
01-5045-04830-00 OTHER	-253.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	391,010.22	351,315.00	351,315.00	351,315.00	347,675.00
Total for DEPT 504: LEGAL	510,488.16	477,598.00	477,598.00	477,598.00	479,312.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY SECRETARY

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	10	10	10	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	10	10	9

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Continue to offer support staff to the governing body. Call, attend and record City Council meetings and record legislative history.
2. Administer the daily operations of the department efficiently and effectively by continuing to supervise and work productively with the staff; implement programs and trainings of all functions of the department; execute policies and procedures; centralized and network equipment for efficient communication and usage; administer and coordinate an effective Records Management Program in accordance with the state's records retention schedule and to expeditiously execute public information in compliance with the Public Information Act.
3. Continue to update and maintain the City's Code of Ordinances, City Council meetings, Open Records Requests, Citizen Concerns, Passports, Elections, Birth and Death Certificates, and Advisory Boards and Committees for public use and online accessibility. Strive to continuously provide optimum customer service in a timely manner when assisting citizens, processing citizens concerns, providing public information, processing passports and issuing birth and death certificates and to continue working diligently with state agencies in order to maximize the services provided to the citizens of the community.
4. Restructure and Administer efficient and effective election voting methods jointly with other entities, and in compliance with state election laws.
5. Restructure and implement a new system for the City's Advisory Boards and Committees and upload information on the city's 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Called Council Meetings	31	35	30	30
2. Records Processed (Inventory/Archive/Destroy)	1,133	1,000	1,950	2,000
3. Birth Certificates (Filed & Issued)	9,750/13,177	10,000 & 14,000	9,750/13,330	9,800/13,500
Death Certificates (Filed & Issued)	624/3,323	600 & 3,300	560/2,200	575/2,500
Revenues	\$335,063	\$400,000	\$325,350	\$330,500
4. Advisory Boards & Committees				
Meetings/Minutes/Appointments	121/96/46	135/60/25	105/54/26	110/60/30
5. Ordinances/Resolutions	69/27	75/25	75/45	75/50
Proclamations/Certificates	27/1	40/10	36/0	40/0
6. Legislative History	25	35	40	40
7. Open Records Requests/Revenues	481/\$574	525/\$600	502/\$600	500/\$600
8. Alcoholic Beverage Permits/Revenues	7/\$682	0	0	0
9. Passports&Photos Processed/ Revenues	2,785/\$69,625	5,000/\$125,000	2,275/\$49,825	2,500/\$55,500

# CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	281,311.85	279,282.00	270,282.00	270,282.00	294,409.00
01-5051-04020-00 LONGEVITY	9,301.00	10,374.00	10,374.00	10,374.00	12,012.00
01-5051-04030-00 OVERTIME	2,047.42	3,000.00	3,000.00	3,000.00	3,090.00
01-5051-04040-00 GROUP INSURANCE	42,455.12	47,792.00	47,792.00	47,792.00	43,399.00
01-5051-04080-00 DISABILITY INSURANCE	677.23	564.00	564.00	564.00	597.00
01-5051-04100-00 TAXES	23,586.22	24,443.00	24,443.00	24,443.00	24,684.00
01-5051-04110-00 RETIREMENT	34,696.41	37,756.00	37,756.00	37,756.00	41,003.00
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	1,600.06	1,486.00	1,486.00	1,486.00	1,571.00
Total for CAT 1: PERSONNEL SERVICES	399,875.31	408,897.00	399,897.00	399,897.00	424,965.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	7,945.50	9,750.00	9,000.00	9,000.00	6,600.00
01-5052-04310-00 WEARING APPAREL	1,958.37	500.00	1,250.00	1,250.00	900.00
01-5052-04340-00 RECREATION & EDUCATION	121.00	100.00	100.00	100.00	100.00
01-5052-04390-00 OTHER SUPPLIES	0.00	200.00	200.00	200.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	1,084.11	1,500.00	1,500.00	1,500.00	1,600.00
Total for CAT 2: SUPPLIES	11,108.98	12,050.00	12,050.00	12,050.00	9,400.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5054-04550-00 OFFICE EQUIP/FURNITURE	415.28	5,800.00	5,800.00	5,800.00	3,300.00
Total for CAT 4: MAINTENANCE(OUTSIDE	415.28	5,800.00	5,800.00	5,800.00	3,300.00
<u>CAT 5: CONTRACTUAL</u>					
01-5055-04750-00 COMMUNICATIONS	9,370.05	8,580.00	8,580.00	8,580.00	9,850.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	2,526.63	8,300.00	8,300.00	8,300.00	5,800.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	210.00	585.00	585.00	585.00	585.00
01-5055-04790-00 PRINTING	8,809.80	9,000.00	9,000.00	9,000.00	9,000.00
01-5055-04800-00 PROFESSIONAL SERVICES	13,674.70	25,500.00	40,500.00	40,500.00	22,000.00
01-5055-04810-00 RENTS & CONTRACTUALS	8,697.20	8,500.00	8,500.00	8,500.00	8,500.00
Total for CAT 5: CONTRACTUAL	43,288.38	60,465.00	75,465.00	75,465.00	55,735.00
Total for DEPT 505: CITY SECRETARY	454,687.95	487,212.00	493,212.00	493,212.00	493,400.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	11	11	11	8
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	11	11	8

### 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Review subdivision plats, traffic flow patterns, drainage improvements, plans and land use assumptions	75	90	80	100
2. Technical support and consultation with other departments	202	235	235	235
3. Oversee all engineering design and construction activities involving the City and other agencies	56	65	65	65
4. Right-of-Way Acquisitions	63	94	84	80



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	482,320.22	504,502.00	448,102.00	448,102.00	323,351.00
01-5061-04020-00 LONGEVITY	9,535.00	11,830.00	11,830.00	11,830.00	10,738.00
01-5061-04030-00 OVERTIME	1,271.56	0.00	0.00	0.00	0.00
01-5061-04040-00 GROUP INSURANCE	51,628.04	59,782.00	59,782.00	59,782.00	42,729.00
01-5061-04080-00 DISABILITY INSURANCE	1,070.02	1,005.00	1,005.00	1,005.00	636.00
01-5061-04100-00 TAXES	38,012.84	42,147.00	42,147.00	42,147.00	26,158.00
01-5061-04110-00 RETIREMENT	58,032.21	67,227.00	67,227.00	67,227.00	43,641.00
01-5061-04140-00 VEHICLE ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	0.00
01-5061-04160-00 WORKERS COMPENSATION	17,357.32	18,246.00	18,246.00	18,246.00	13,752.00
Total for CAT 1: PERSONNEL SERVICES	664,627.21	710,139.00	653,739.00	653,739.00	461,005.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	6,108.47	5,000.00	4,400.00	4,400.00	4,000.00
01-5062-04310-00 WEARING APPAREL	2,219.73	3,100.00	3,100.00	3,100.00	3,100.00
01-5062-04320-00 TOOLS	562.10	600.00	600.00	600.00	600.00
01-5062-04350-00 FOOD	65.21	500.00	500.00	500.00	200.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,	10,909.98	12,540.00	12,540.00	12,540.00	10,000.00
01-5062-04370-00 JANITORIAL	156.09	500.00	500.00	500.00	200.00
01-5062-0438-00 CHEMICALS-MEDICAL & LAB	0.00	0.00	0.00	0.00	1,000.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	0.00	6,400.00	6,400.00	6,400.00	0.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	800.00
Total for CAT 2: SUPPLIES	20,021.58	28,640.00	28,040.00	28,040.00	19,900.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5063-04490-00 MOTOR VEHICLES	2,163.79	2,000.00	2,000.00	2,000.00	2,000.00
01-5063-04530-00 EQUIPMENT	2,024.02	2,000.00	2,000.00	2,000.00	500.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	4,187.81	4,000.00	4,000.00	4,000.00	2,500.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5064-04570-00 MOTOR VEHICLES	978.93	1,000.00	1,000.00	1,000.00	0.00
01-5064-04720-00 OTHER	289.41	500.00	500.00	500.00	0.00
Total for CAT 4: MAINTENANCE(OUTSIDE	1,268.34	1,500.00	1,500.00	1,500.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	6,284.24	7,000.00	7,000.00	7,000.00	3,300.00
01-5065-04770-00 TRAVEL,TRAINING,MTGS	8,543.61	8,000.00	6,500.00	6,500.00	6,100.00
01-5065-04780-00 MEMBERSHIP DUES, SUB	15.00	0.00	1,500.00	1,500.00	1,204.00
01-5065-04790-00 PRINTING	0.00	0.00	600.00	600.00	3,453.00
01-5065-04800-00 PROFESSIONAL SERVICES	14,992.00	15,000.00	53,517.00	53,517.00	15,850.00
01-5065-04810-00 RENTS & CONTRACTUALS	205.00	0.00	0.00	0.00	16,750.00
Total for CAT 5: CONTRACTUAL	30,039.85	30,000.00	69,117.00	69,117.00	46,657.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04950-00 MACHINES & EQUIPMENT	0.00	23,367.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	23,367.00	0.00	0.00	0.00
Total for DEPT 506: CITY ENGINEER	720,144.79	797,646.00	756,396.00	756,396.00	530,062.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION			FUND: GENERAL	
PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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.
21. Legislative Bill Tracking

## **GOALS AND OBJECTIVES:**

1. Implement and operate a fiber optic line from city hall to the EOC for live shots.
2. Fix the acoustics problem in the city council chambers.
3. Create a city digital photo library of events.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. City related programs	897	600	1,099	700
2. Web stories/Press Releases	320	250	303	250
3. Live Shows	70	39	82	39
4. Show Dubs & Copies	190	100	250	100
5. Social Media	445	0	585	365

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC INFORMATION

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5071-04010-00 SALARIES	297,720.07	318,431.00	318,431.00	318,431.00	330,403.00
01-5071-04020-00 LONGEVITY	1,026.00	2,366.00	2,366.00	2,366.00	3,276.00
01-5071-04030-00 OVERTIME	5,026.12	5,000.00	5,000.00	5,000.00	5,150.00
01-5071-04040-00 GROUP INSURANCE	28,345.51	32,320.00	32,320.00	32,320.00	33,047.00
01-5071-04080-00 DISABILITY INSURANCE	636.61	625.00	625.00	625.00	652.00
01-5071-04100-00 TAXES	24,415.04	26,692.00	26,692.00	26,692.00	26,835.00
01-5071-04110-00 RETIREMENT	34,161.89	41,802.00	41,802.00	41,802.00	42,002.00
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	1,888.20	1,943.00	1,943.00	1,943.00	2,022.00
Total for CAT 1: PERSONNEL SERVICES	397,419.44	433,379.00	433,379.00	433,379.00	447,587.00
<u>CAT 2: SUPPLIES</u>					
01-5072-04300-00 OFFICE SUPPLIES	4,166.37	3,750.00	3,750.00	3,750.00	3,750.00
01-5072-04310-00 WEARING APPAREL	236.00	500.00	875.00	875.00	500.00
01-5072-04320-00 TOOLS	1,320.58	1,483.00	1,483.00	1,483.00	1,450.00
01-5072-04350-00 FOOD	231.25	500.00	500.00	500.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,	704.67	925.00	925.00	925.00	925.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	30,219.22	18,347.00	17,972.00	17,972.00	23,034.00
Total for CAT 2: SUPPLIES	36,878.09	25,505.00	25,505.00	25,505.00	30,159.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	99.90	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	141.98	2,500.00	2,500.00	2,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	797.40	2,500.00	2,500.00	2,500.00	500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	1,039.28	15,814.00	15,814.00	15,814.00	12,814.00
<u>CAT 5: CONTRACTUAL</u>					
01-5075-04750-00 COMMUNICATIONS	1,672.21	7,200.00	7,200.00	7,200.00	2,050.00
01-5075-04770-00 TRAVEL, TRAINING, MTGS	4,668.57	4,000.00	5,408.00	5,408.00	5,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUB	525.00	2,025.00	2,025.00	2,025.00	2,025.00
01-5075-04790-00 PRINTING	0.00	6,000.00	4,592.00	4,592.00	5,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	30,982.10	7,000.00	7,000.00	7,000.00	7,000.00
01-5075-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	37,847.88	26,225.00	26,225.00	26,225.00	21,075.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5076-04870-00 OFFICE EQUIP/FURNITURE	31,131.50	11,824.00	11,824.00	11,824.00	0.00
01-5076-04890-00 MOTOR VEHICLES	22,261.90	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	53,393.40	11,824.00	11,824.00	11,824.00	0.00
Total for DEPT 507: PUBLIC INFORMATION	<u>526,578.09</u>	<u>512,747.00</u>	<u>512,747.00</u>	<u>512,747.00</u>	<u>511,635.00</u>

# CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE			FUND: GENERAL	
PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	162	162	162	170
Part-time	3	3	3	3
DEPARTMENT TOTAL	165	165	165	173

## 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Calls for Service	66,119	63,000	69,927	70,000
2. Adult Arrests	3,161	3,200	2,981	3,100
3. Juvenile Arrests	453	400	497	500
4. Investigations Assigned	4,576	4,400	4,900	5,000
5. Investigations Cleared	3,410	3,000	3,399	3,400
6. Traffic & Parking Tickets Issued	8,520	16,500	14,676	15,000
7. Traffic Accidents Investigated	3,880	3,000	3,917	4,000
8. Staff/Recruit (11) Training Hours	4,800/1,600	5,000/NA	4,292/4,160	5,500/NA
9. Animals Processed	4,455	4,100	4,872	4,900
10. Records Requests Processed	8,971	7,100	13,049	13,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5111-04010-00 SALARIES	6,731,298.76	6,837,343.00	6,837,343.00	6,837,343.00	7,421,423.00
01-5111-04020-00 LONGEVITY	97,914.10	110,034.00	110,034.00	110,034.00	113,407.00
01-5111-04030-00 OVERTIME	467,773.61	375,000.00	375,000.00	375,000.00	513,734.00
01-5111-04040-00 GROUP INSURANCE	708,569.56	845,083.00	845,083.00	845,083.00	865,405.00
01-5111-04050-00 SENIORITY PAY	467,896.94	528,500.00	528,500.00	528,500.00	575,500.00
01-5111-04060-00 CERTIFICATION PAY	73,670.84	85,200.00	85,200.00	85,200.00	0.00
01-5111-04070-00 ASSIGNMENT PAY	65,949.16	141,000.00	141,000.00	141,000.00	222,300.00
01-5111-04080-00 DISABILITY INSURANCE	17,153.69	15,379.00	15,379.00	15,379.00	16,863.00
01-5111-04090-00 OTHER	21,410.83	18,400.00	18,400.00	18,400.00	24,000.00
01-5111-04100-00 TAXES	621,114.04	650,147.00	650,147.00	650,147.00	689,820.00
01-5111-04110-00 RETIREMENT	936,625.57	1,027,902.00	1,027,902.00	1,027,902.00	1,154,259.00
01-5111-04140-00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	4,800.00
01-5111-04160-00 WORKERS COMPENSATION	340,114.12	384,733.00	384,733.00	384,733.00	425,010.00
Total for CAT 1: PERSONNEL SERVICES	10,549,491.22	11,018,721.00	11,018,721.00	11,018,721.00	12,026,521.00
<b>CAT 2: SUPPLIES</b>					
01-5112-04300-00 OFFICE SUPPLIES	71,804.73	50,000.00	57,500.00	57,500.00	57,500.00
01-5112-04310-00 WEARING APPAREL	67,479.25	61,550.00	61,550.00	61,550.00	83,725.00
01-5112-04350-00 FOOD	13,352.85	10,400.00	10,400.00	10,400.00	15,800.00
01-5112-04360-00 MOTOR VEHICLE FUEL,OIL,	283,836.47	316,000.00	316,000.00	316,000.00	367,200.00
01-5112-04380-00 CHEMICALS-MEDICAL & LAB	2,393.60	5,000.00	5,000.00	5,000.00	6,646.00
01-5112-04390-00 OTHER SUPPLIES	78,634.14	89,430.00	81,930.00	81,930.00	128,194.00
01-5112-04400-00 OFFICE EQUIP &	1,084.11	0.00	0.00	0.00	0.00
01-5112-04405-00 CRIMINAL JUSTICE GRNT	66,000.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	584,585.15	532,380.00	532,380.00	532,380.00	659,065.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
01-5113-04490-00 MOTOR VEHICLES	59,619.01	50,000.00	50,000.00	50,000.00	50,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	59,619.01	50,000.00	50,000.00	50,000.00	50,000.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
01-5114-04550-00 OFFICE EQUIP/FURNITURE	2,134.22	2,000.00	2,700.00	2,700.00	3,000.00
01-5114-04560-00 MACHINES & EQUIPMENT	5,690.88	7,000.00	7,000.00	7,000.00	24,985.00
01-5114-04570-00 MOTOR VEHICLES	163,543.94	161,000.00	161,000.00	161,000.00	186,000.00
01-5114-04640-00 BUILDINGS & STRUCTURES	4,716.55	5,500.00	5,500.00	5,500.00	19,330.00
01-5114-04660-00 COMMUNICATIONS	8,888.89	6,000.00	6,936.88	6,936.88	6,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	184,974.48	181,500.00	183,136.88	183,136.88	239,315.00
<b>CAT 5: CONTRACTUAL</b>					
01-5115-04750-00 COMMUNICATIONS	77,394.32	74,100.00	74,100.00	74,100.00	72,900.00
01-5115-04770-00 TRAVEL, TRAINING, MTGS	61,812.32	70,000.00	70,000.00	70,000.00	94,000.00
01-5115-04780-00 MEMBERSHIP DUES, SUB	30.00	0.00	0.00	0.00	0.00
01-5115-04790-00 PRINTING	9,143.10	7,500.00	7,781.48	7,781.48	13,700.00
01-5115-04800-00 PROFESSIONAL SERVICES	45,961.95	35,000.00	35,000.00	35,000.00	43,000.00
01-5115-04810-00 RENTS & CONTRACTUALS	113,636.94	232,217.00	232,217.00	232,217.00	245,067.00
Total for CAT 5: CONTRACTUAL	307,978.63	418,817.00	419,098.48	419,098.48	468,667.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5116-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	4,773.58	4,773.58	0.00
01-5116-04890-00 MOTOR VEHICLES	412,326.00	0.00	0.00	0.00	0.00
01-5116-04990-00 OTHER CAPITAL OUTLAY	57,650.00	65,500.00	80,450.00	80,450.00	30,500.00
01-5116-05000-00 POLICE GRANT EXPENSES	0.00	0.00	37,420.00	37,420.00	0.00
01-5116-05001-00 GRANT EXP HOMELAND	117,766.00	0.00	162,804.00	162,804.00	0.00
Total for CAT 6: CAPITAL OUTLAY	587,742.00	65,500.00	285,447.58	285,447.58	30,500.00
Total for DEPT 511: POLICE	12,274,390.49	12,266,918.00	12,488,783.94	12,488,783.94	13,474,068.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: VOLUNTEER FIRE

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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	45	6	6	6
5. Dispatcher/FF-A&M Fire School	10	12	12	16
6. Academy	2	2	2	2
7. City Emergency Calls	1,500	1,700	1,380	1,400
8. County Emergency Calls	900	900	850	960
9. Hose Tested	26,000 Ft.	26,000 Ft.	26,000 Ft.	32,200 Ft.

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: VOLUNTEER FIRE

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5121-04010-00 SALARIES	879,451.58	895,105.00	895,105.00	895,105.00	929,557.00
01-5121-04020-00 LONGEVITY	10,983.02	12,749.00	12,749.00	12,749.00	13,801.00
01-5121-04030-00 OVERTIME	45,871.78	42,000.00	42,000.00	42,000.00	43,260.00
01-5121-04040-00 GROUP INSURANCE	90,311.88	113,037.00	113,037.00	113,037.00	111,338.00
01-5121-04050-00 SENIORITY PAY	37,711.48	55,500.00	55,500.00	55,500.00	53,500.00
01-5121-04060-00 CERTIFICATION PAY	7,938.51	6,800.00	6,800.00	6,800.00	10,800.00
01-5121-04080-00 DISABILITY INSURANCE	2,100.77	1,927.00	1,927.00	1,927.00	2,002.00
01-5121-04100-00 TAXES	74,273.94	81,382.00	81,382.00	81,382.00	81,989.00
01-5121-04110-00 RETIREMENT	258,506.85	278,830.00	278,830.00	278,830.00	292,451.00
01-5121-04160-00 WORKERS COMPENSATION	48,980.61	40,290.00	40,290.00	40,290.00	41,359.00
Total for CAT 1: PERSONNEL SERVICES	1,456,130.42	1,527,620.00	1,527,620.00	1,527,620.00	1,580,057.00
<b>CAT 2: SUPPLIES</b>					
01-5122-04300-00 OFFICE SUPPLIES	7,768.90	6,000.00	6,000.00	6,000.00	6,000.00
01-5122-04310-00 WEARING APPAREL	112,654.77	83,500.00	122,500.00	122,500.00	92,500.00
01-5122-04320-00 TOOLS	13,534.34	8,600.00	7,600.00	7,600.00	8,600.00
01-5122-04340-00 RECREATION & EDUCATION	3,199.55	3,000.00	3,000.00	3,000.00	3,000.00
01-5122-04350-00 FOOD	8,848.32	8,000.00	8,000.00	8,000.00	10,000.00
01-5122-04360-00 MOTOR VEHICLE FUEL,OIL,	67,022.95	60,000.00	60,000.00	60,000.00	100,000.00
01-5122-04370-00 JANITORIAL	6,085.95	10,300.00	7,300.00	7,300.00	10,300.00
01-5122-04380-00 CHEMICALS-MEDICAL & LAB	58,528.93	59,200.00	63,473.00	63,473.00	60,700.00
01-5122-04400-00 OFFICE EQUIP & FURNITURE	0.00	28,800.00	20,527.00	20,527.00	200.00
Total for CAT 2: SUPPLIES	277,643.71	267,400.00	298,400.00	298,400.00	291,300.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
01-5123-04440-00 TRAINING SCHOOL	0.00	3,000.00	0.00	0.00	3,000.00
01-5123-04450-00 BUILDING	18,835.24	15,000.00	12,268.59	12,268.59	30,500.00
01-5123-04490-00 MOTOR VEHICLES	50,373.46	50,000.00	55,000.00	55,000.00	75,000.00
01-5123-04530-00 EQUIPMENT	97,533.74	66,000.00	87,040.00	87,040.00	79,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	166,742.44	134,000.00	154,308.59	154,308.59	187,500.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
01-5124-04550-00 OFFICE EQUIP/FURNITURE	17,524.50	500.00	0.00	0.00	500.00
01-5124-04560-00 MACHINES & EQUIPMENT	129.50	2,000.00	2,000.00	2,000.00	2,500.00
01-5124-04570-00 MOTOR VEHICLES	77,360.04	75,000.00	75,510.00	75,510.00	85,000.00
01-5124-04640-00 BUILDINGS & STRUCTURES	54,566.46	13,000.00	13,000.00	13,000.00	15,000.00
01-5124-04660-00 COMMUNICATIONS	9,531.17	10,000.00	9,000.00	9,000.00	10,000.00
01-5124-04670-00 BREATHING AIR SYSTEM	4,526.42	8,000.00	6,200.00	6,200.00	4,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	163,638.09	108,500.00	105,710.00	105,710.00	117,000.00
<b>CAT 5: CONTRACTUAL</b>					
01-5125-04750-00 COMMUNICATIONS	18,122.13	18,650.00	18,650.00	18,650.00	34,650.00
01-5125-04760-00 UTILITIES	13,819.45	10,200.00	10,200.00	10,200.00	15,000.00
01-5125-04770-00 TRAVEL, TRAINING, MTGS	135,830.90	164,000.00	146,000.00	146,000.00	180,200.00
01-5125-04780-00 MEMBERSHIP DUES, SUB	7,030.40	7,710.00	7,210.00	7,210.00	7,710.00
01-5125-04790-00 PRINTING	-206.01	3,000.00	1,480.00	1,480.00	3,000.00
01-5125-04800-00 PROFESSIONAL SERVICES	15,466.30	25,000.00	16,755.20	16,755.20	20,000.00
01-5125-04810-00 RENTS & CONTRACTUALS	16,971.90	16,900.00	10,900.00	10,900.00	16,900.00
01-5125-04830-00 OTHER	3,986.58	7,500.00	4,500.00	4,500.00	9,500.00
Total for CAT 5: CONTRACTUAL	211,021.65	252,960.00	215,695.20	215,695.20	286,960.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5126-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	50,000.00
01-5126-04890-00 MOTOR VEHICLES	455,626.50	0.00	42,734.65	42,734.65	350,000.00
01-5126-04950-00 MACHINES & EQUIPMENT	102,207.42	16,000.00	16,000.00	16,000.00	25,930.00
01-5126-05001-00 GRANT EXP HOMELAND	19,375.00	0.00	21,615.00	21,615.00	20,941.00
01-5126-05002-00 FEMA GRANT EXP	731,598.05	0.00	235,477.04	235,477.04	0.00
Total for CAT 6: CAPITAL OUTLAY	1,308,806.97	16,000.00	315,826.69	315,826.69	446,871.00
Total for DEPT 512: VOLUNTEER FIRE	3,583,983.28	2,306,480.00	2,617,560.48	2,617,560.48	2,909,688.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE MARSHAL

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Fire Inspections	3,326	4,000	3,800	3,500
2. Presentation:Public Fire Edu./Sta. Tours	192	200	200	200
3. Attendance: Public Education	63,189	50,000	66,000	50,000
4. Building Plans & Plat Review Hours	305	300	500	350
5. Criminal Investigations Hours	402	400	700	400
6. Emergency Calls	536	500	800	500
7. Training Hours (Total Staff)	1,116	1500	1500	1500
8. Clown Program - Shows	72	75	72	75
9. Juvenile Intervention Program	0	15	5	15

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE MARSHAL

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5131-04010-00 SALARIES	321,376.79	326,659.00	326,659.00	326,659.00	306,253.00
01-5131-04020-00 LONGEVITY	3,984.31	4,568.00	4,568.00	4,568.00	3,832.00
01-5131-04030-00 OVERTIME	17,217.33	12,000.00	12,000.00	12,000.00	20,600.00
01-5131-04040-00 GROUP INSURANCE	28,799.88	32,320.00	32,320.00	32,320.00	34,269.00
01-5131-04050-00 SENIORITY PAY	26,269.24	27,500.00	27,500.00	27,500.00	24,500.00
01-5131-04060-00 CERTIFICATION PAY	22,767.98	22,400.00	22,400.00	22,400.00	20,400.00
01-5131-04080-00 DISABILITY INSURANCE	832.35	750.00	750.00	750.00	700.00
01-5131-04100-00 TAXES	30,067.11	31,523.00	31,523.00	31,523.00	28,736.00
01-5131-04110-00 RETIREMENT	45,652.69	50,134.00	50,134.00	50,134.00	48,161.00
01-5131-04160-00 WORKERS COMPENSATION	15,486.08	15,366.00	15,366.00	15,366.00	14,238.00
Total for CAT 1: PERSONNEL SERVICES	512,453.76	523,220.00	523,220.00	523,220.00	501,689.00
<u>CAT 2: SUPPLIES</u>					
01-5132-04300-00 OFFICE SUPPLIES	4,827.31	13,000.00	3,824.00	3,824.00	9,000.00
01-5132-04310-00 WEARING APPAREL	4,019.80	4,500.00	3,500.00	3,500.00	4,500.00
01-5132-04320-00 TOOLS	701.71	2,600.00	2,600.00	2,600.00	2,600.00
01-5132-04340-00 RECREATION & EDUCATION	13,616.81	13,000.00	13,838.00	13,838.00	20,000.00
01-5132-04360-00 MOTOR VEHICLE FUEL,OIL,	8,876.38	10,560.00	10,560.00	10,560.00	10,560.00
01-5132-04390-00 OTHER SUPPLIES	1,817.08	2,000.00	1,000.00	1,000.00	2,000.00
01-5132-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	11,176.00	11,176.00	0.00
Total for CAT 2: SUPPLIES	33,859.09	45,660.00	46,498.00	46,498.00	48,660.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5133-04450-00 BUILDING	51.44	500.00	500.00	500.00	500.00
01-5133-04490-00 MOTOR VEHICLES	4,348.07	29,000.00	27,500.00	27,500.00	29,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	4,399.51	29,500.00	28,000.00	28,000.00	29,500.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5134-04570-00 MOTOR VEHICLES	1,777.10	2,000.00	4,000.00	4,000.00	2,000.00
01-5134-04660-00 COMMUNICATIONS	325.00	1,000.00	500.00	500.00	1,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	2,102.10	3,000.00	4,500.00	4,500.00	3,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5135-04750-00 COMMUNICATIONS	3,968.01	5,000.00	2,700.00	2,700.00	5,000.00
01-5135-04770-00 TRAVEL,TRAINING,MTGS	4,708.27	5,000.00	7,900.00	7,900.00	7,000.00
01-5135-04780-00 MEMBERSHIP DUES, SUB	1,178.25	2,500.00	2,200.00	2,200.00	2,500.00
01-5135-04790-00 PRINTING	2,397.88	1,500.00	1,200.00	1,200.00	1,500.00
01-5135-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	12,252.41	14,000.00	14,000.00	14,000.00	16,000.00
Total for DEPT 513: FIRE MARSHAL	565,066.87	615,380.00	616,218.00	616,218.00	598,849.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PUBLIC WORKS ADMINISTRATION

### FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	4	4	4	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	4	3

#### 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 signals, 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, Traffic 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 MVEC, 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)
8. Operate and Maintain all traffic Signals through out the City of Edinburg.
9. Promote the South Texas International Airport at Edinburg - and Establish CBP.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Respond to citizen's concerns/requests for service.	710	730	820	850
2. Inter-local Agreements processed	10	20	25	30
3. Grants processed	3	4	10	15
4. Open records requests researched	68	85	95	100
5. Advisory Board Meetings	26	40	30	40
6. Drainage improvements projects	6	5	5	8

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC WORKS ADMINISTRATION

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	169,806.40	180,460.00	92,460.00	92,460.00	178,258.00
01-5211-04020-00 LONGEVITY	2,314.00	3,276.00	3,276.00	3,276.00	2,548.00
01-5211-04030-00 OVERTIME	2,479.42	2,000.00	2,000.00	2,000.00	560.00
01-5211-04040-00 GROUP INSURANCE	18,899.84	21,676.00	21,676.00	21,676.00	24,916.00
01-5211-04080-00 DISABILITY INSURANCE	385.85	363.00	363.00	363.00	400.00
01-5211-04100-00 TAXES	14,353.08	15,374.00	15,374.00	15,374.00	16,392.00
01-5211-04110-00 RETIREMENT	21,203.93	24,268.00	24,268.00	24,268.00	27,471.00
01-5211-04140-00 VEHICLE ALLOWANCE	4,675.00	5,100.00	5,100.00	5,100.00	4,800.00
01-5211-04160-00 WORKERS COMPENSATION	930.03	956.00	956.00	956.00	1,053.00
Total for CAT 1: PERSONNEL SERVICES	235,047.55	253,473.00	165,473.00	165,473.00	256,398.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	6,040.71	7,000.00	7,000.00	7,000.00	2,800.00
01-5212-04310-00 WEARING APPAREL	474.76	600.00	600.00	600.00	600.00
01-5212-04350-00 FOOD	544.80	800.00	800.00	800.00	500.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,	1,161.41	968.00	968.00	968.00	1,000.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,500.00	4,000.00	4,000.00	0.00
01-5212-04410-00 EQUIPMENT	2,073.33	1,800.00	1,800.00	1,800.00	0.00
Total for CAT 2: SUPPLIES	10,295.01	12,668.00	15,168.00	15,168.00	4,900.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	91.83	350.00	350.00	350.00	350.00
Total for CAT 4: MAINTENANCE(OUTSIDE	91.83	350.00	350.00	350.00	350.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	2,643.36	2,800.00	2,800.00	2,800.00	2,850.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	4,004.17	4,000.00	4,000.00	4,000.00	3,000.00
01-5215-04780-00 MEMBERSHIP DUES, SUB	1,034.50	700.00	700.00	700.00	1,350.00
01-5215-04790-00 PRINTING	0.00	0.00	500.00	500.00	2,000.00
01-5215-04800-00 PROFESSIONAL SERVICES	29,108.41	35,000.00	33,687.50	33,687.50	25,000.00
01-5215-04810-00 RENTS & CONTRACTUALS	0.00	2,250.00	2,250.00	2,250.00	250.00
Total for CAT 5: CONTRACTUAL	36,790.44	44,750.00	43,937.50	43,937.50	34,450.00
Total for DEPT 521: PUBLIC WORKS	282,224.83	311,241.00	224,928.50	224,928.50	296,098.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	25	25	25	25
Part-time	2	2	2	2
DEPARTMENT TOTAL	27	27	27	27

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

1. Continue step-by-step training program for preventive maintenance and the practice of safe work habits.
2. Continue monthly building inspections schedule to identify needs and evaluate general building 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Dances and Baseball Games	530	530	500	490
2. Special Events	45	45	30	35
3. Centers Clean up	515	530	500	490
4. Building Maintenance	26	28	28	30

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5231-04010-00 SALARIES	552,336.20	560,673.00	560,673.00	560,673.00	579,511.00
01-5231-04020-00 LONGEVITY	24,342.00	28,756.00	28,756.00	28,756.00	33,306.00
01-5231-04030-00 OVERTIME	22,294.57	15,000.00	15,000.00	15,000.00	15,450.00
01-5231-04040-00 GROUP INSURANCE	104,525.64	118,233.00	118,233.00	118,233.00	120,134.00
01-5231-04080-00 DISABILITY INSURANCE	1,404.86	1,150.00	1,150.00	1,150.00	1,196.00
01-5231-04100-00 TAXES	48,910.85	52,305.00	52,305.00	52,305.00	50,079.00
01-5231-04110-00 RETIREMENT	66,891.95	76,872.00	76,872.00	76,872.00	79,760.00
01-5231-04160-00 WORKERS COMPENSATION	35,014.09	36,680.00	36,680.00	36,680.00	37,275.00
Total for CAT 1: PERSONNEL SERVICES	855,720.16	889,669.00	889,669.00	889,669.00	916,711.00
<u>CAT 2: SUPPLIES</u>					
01-5232-04300-00 OFFICE SUPPLIES	886.91	800.00	800.00	800.00	800.00
01-5232-04310-00 WEARING APPAREL	6,743.45	6,800.00	6,800.00	6,800.00	6,800.00
01-5232-04320-00 TOOLS	1,150.23	1,500.00	1,500.00	1,500.00	1,500.00
01-5232-04360-00 MOTOR VEHICLE FUEL,OIL,	16,007.89	17,500.00	17,500.00	17,500.00	17,500.00
01-5232-04370-00 JANITORIAL	59,991.42	60,000.00	60,000.00	60,000.00	67,000.00
01-5232-04400-00 OFFICE EQUIP & FURNITURE	25,692.51	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	110,472.41	86,600.00	86,600.00	86,600.00	93,600.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5233-04450-00 BUILDING	48,079.99	45,000.00	39,760.00	39,760.00	45,000.00
01-5233-04490-00 MOTOR VEHICLES	2,495.18	2,200.00	4,200.00	4,200.00	3,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	50,575.17	47,200.00	43,960.00	43,960.00	48,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5234-04550-00 OFFICE EQUIP/FURNITURE	1,000.74	800.00	1,800.00	1,800.00	800.00
01-5234-04560-00 MACHINES & EQUIPMENT	4,736.79	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00 MOTOR VEHICLES	6,715.27	6,500.00	6,500.00	6,500.00	6,500.00
01-5234-04640-00 BUILDINGS & STRUCTURES	36,484.75	38,000.00	36,800.00	36,800.00	36,000.00
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	92,471.48	70,000.00	70,200.00	70,200.00	70,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	141,409.03	121,800.00	121,800.00	121,800.00	119,800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5235-04750-00 COMMUNICATIONS	1,776.85	2,000.00	3,000.00	3,000.00	2,000.00
01-5235-04760-00 UTILITIES	776,720.42	750,000.00	750,000.00	750,000.00	751,800.00
01-5235-04770-00 TRAVEL,TRAINING,MTGS	563.40	1,500.00	500.00	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	6,030.00	5,000.00	10,500.00	10,500.00	5,000.00
01-5235-04810-00 RENTS & CONTRACTUALS	21,773.71	27,500.00	27,500.00	27,500.00	27,500.00
Total for CAT 5: CONTRACTUAL	806,879.38	786,100.00	791,600.00	791,600.00	787,900.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5236-04860-00 STRUCTURES	204,555.00	329,240.00	124,552.40	124,552.40	30,000.00
01-5236-04890-00 MOTOR VEHICLES	0.00	0.00	3,240.00	3,240.00	0.00
Total for CAT 6: CAPITAL OUTLAY	204,555.00	329,240.00	127,792.40	127,792.40	30,000.00
Total for DEPT 523: BUILDING MAINTENANCE	2,169,611.15	2,260,609.00	2,061,421.40	2,061,421.40	1,996,011.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	38	38	38	33
Part-time	0	0	0	0
DEPARTMENT TOTAL	38	38	38	33

### 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.
10. Maintain and stay current with stormwater rules and regulations in accordance with MS-4 permits.

### 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 1 street sweeper.
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 proposed additional personnel on newly acquired drain ditches from HCID#1.
7. Maintain current level of service on pavement marking installation.
8. Prepare and implement a maintenance program for TX DOT Traffic Signals.
9. Maintain current level of service on Thermoplastic markings with the new applicator and thermoplastic materials.
10. Maintain current level of sign and letter making with the existing plotter.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Hot Mix (tons)	12,909	800	10,000	800
2. Caliche (tons)	2,000	2,000	2,500	2,000
3. Cold Mix (tons)	378	400	600	400
4. Traffic Paint (gallons)	64	100	75	100
5. Thermoplastic paint (tons)	8	10	6	10
6. Traffic signs	380	700	890	800
7. Drain ditch maintenance	4	5	58	60



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5241-04010-00 SALARIES	886,293.81	847,254.00	843,254.00	843,254.00	895,452.00
01-5241-04020-00 LONGEVITY	39,688.00	38,948.00	38,948.00	38,948.00	41,132.00
01-5241-04030-00 OVERTIME	34,733.59	25,000.00	25,000.00	25,000.00	25,750.00
01-5241-04040-00 GROUP INSURANCE	162,317.56	200,436.00	200,436.00	200,436.00	178,725.00
01-5241-04080-00 DISABILITY INSURANCE	2,230.47	1,732.00	1,732.00	1,732.00	1,830.00
01-5241-04100-00 TAXES	77,734.38	75,815.00	75,815.00	75,815.00	76,089.00
01-5241-04110-00 RETIREMENT	112,176.56	115,823.00	115,823.00	115,823.00	125,745.00
01-5241-04160-00 WORKERS COMPENSATION	139,277.46	119,818.00	119,818.00	119,818.00	126,659.00
Total for CAT 1: PERSONNEL SERVICES	1,454,451.83	1,424,826.00	1,420,826.00	1,420,826.00	1,471,382.00
<b>CAT 2: SUPPLIES</b>					
01-5242-04300-00 OFFICE SUPPLIES	2,661.97	2,500.00	2,500.00	2,500.00	2,500.00
01-5242-04310-00 WEARING APPAREL	14,082.87	12,300.00	12,300.00	12,300.00	13,500.00
01-5242-04320-00 TOOLS	2,376.41	3,000.00	3,000.00	3,000.00	8,300.00
01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,	116,249.34	132,000.00	132,000.00	132,000.00	132,000.00
01-5242-04370-00 JANITORIAL	549.03	1,500.00	1,500.00	1,500.00	1,000.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	2,733.92	3,250.00	3,250.00	3,250.00	3,250.00
01-5242-04390-00 OTHER SUPPLIES	462.40	500.00	500.00	500.00	500.00
01-5242-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
01-5242-04410-00 EQUIPMENT	7,147.09	3,000.00	3,000.00	3,000.00	0.00
Total for CAT 2: SUPPLIES	146,263.03	158,050.00	158,050.00	158,050.00	162,550.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
01-5243-04450-00 BUILDING	6,671.22	6,000.00	9,500.00	9,500.00	6,000.00
01-5243-04460-00 TRAFFIC CONTROLS	32,261.10	36,000.00	32,500.00	32,500.00	63,500.00
01-5243-04470-00 DRAINAGE FACILITIES	3,819.61	11,000.00	11,000.00	11,000.00	11,000.00
01-5243-04480-00 STREETS AND ALLEYS	644,617.39	80,000.00	110,000.00	110,000.00	100,000.00
01-5243-04490-00 MOTOR VEHICLES	75,892.93	75,000.00	75,000.00	75,000.00	80,000.00
01-5243-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	763,262.25	208,000.00	238,000.00	238,000.00	260,500.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
01-5244-04560-00 MACHINES & EQUIPMENT	13,374.69	42,000.00	19,000.00	19,000.00	100,000.00
01-5244-04570-00 MOTOR VEHICLES	20,773.16	25,000.00	22,000.00	22,000.00	25,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	1,875.00	2,500.00	2,500.00	2,500.00	5,000.00
01-5244-04660-00 COMMUNICATIONS	764.90	1,000.00	1,000.00	1,000.00	1,000.00
01-5244-04720-00 OTHER	124.00	0.00	0.00	0.00	500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	36,911.75	70,500.00	44,500.00	44,500.00	131,500.00
<b>CAT 5: CONTRACTUAL</b>					
01-5245-04750-00 COMMUNICATIONS	3,917.31	3,740.00	3,740.00	3,740.00	4,820.00
01-5245-04760-00 UTILITIES	877,267.35	800,000.00	800,000.00	800,000.00	854,280.00
01-5245-04770-00 TRAVEL,TRAINING,MTGS	4,800.45	5,000.00	5,000.00	5,000.00	3,000.00
01-5245-04780-00 MEMBERSHIP DUES, SUB	203.60	800.00	800.00	800.00	800.00
01-5245-04800-00 PROFESSIONAL SERVICES	284.36	5,000.00	5,000.00	5,000.00	5,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	155,252.10	150,300.00	239,719.06	239,719.06	155,300.00
Total for CAT 5: CONTRACTUAL	1,041,725.17	964,840.00	1,054,259.06	1,054,259.06	1,023,200.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5246-04860-00 STRUCTURES	64,179.00	0.00	82,257.54	82,257.54	703,550.00
01-5246-04890-00 MOTOR VEHICLES	106,115.45	0.00	0.00	0.00	0.00
01-5246-04950-00 MACHINES & EQUIPMENT	217,140.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	387,434.45	0.00	82,257.54	82,257.54	703,550.00
Total for DEPT 524: STREETS	3,830,048.48	2,826,216.00	2,997,892.60	2,997,892.60	3,752,682.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	23	23	23	23
Part-time	9	9	9	8
DEPARTMENT TOTAL	32	32	32	31

### 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 continue to 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. Will help plan and implement at least four cultural events in conjunction with the City of Edinburg's Cultural Activities Board.
12. Will increase the collection to meet the State Library's per capita guidelines.
13. Will continue to be pro-active in our collection of fees and fines for all overdue and lost items.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Circulation	172,118	199,599	178,636	182,209
2. Program Attendance	27,002	33,695	34,864	35,561
3. Reference Queries	87,276	121,863	95,842	97,759
4. Computer Usage	199,388	222,228	193,862	197,739
5. Library Visits	343,781	367,741	339,851	346,648
6. Fees & Fines collected	\$64,568	\$22,059	\$65,928	\$67,247
7. Store/New Café sales	\$22,687	\$21,174	\$28,108	\$28,670

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	797,595.79	797,674.00	797,674.00	797,674.00	853,858.00
01-5311-04020-00 LONGEVITY	26,183.00	30,394.00	30,394.00	30,394.00	34,034.00
01-5311-04030-00 OVERTIME	2,234.16	2,500.00	2,500.00	2,500.00	2,575.00
01-5311-04040-00 GROUP INSURANCE	106,129.30	118,522.00	118,522.00	118,522.00	121,565.00
01-5311-04080-00 DISABILITY INSURANCE	1,636.03	1,578.00	1,578.00	1,578.00	1,693.00
01-5311-04100-00 TAXES	66,805.63	69,278.00	69,278.00	69,278.00	70,431.00
01-5311-04110-00 RETIREMENT	82,521.69	105,599.00	105,599.00	105,599.00	100,715.00
01-5311-04160-00 WORKERS COMPENSATION	4,231.94	4,075.00	4,075.00	4,075.00	4,368.00
Total for CAT 1: PERSONNEL SERVICES	1,087,337.54	1,129,620.00	1,129,620.00	1,129,620.00	1,189,239.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	25,453.60	28,000.00	27,951.00	27,951.00	28,000.00
01-5312-04310-00 WEARING APPAREL	888.50	900.00	949.00	949.00	1,000.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,	558.02	1,050.00	1,050.00	1,050.00	1,050.00
01-5312-04370-00 JANITORIAL	1,612.88	1,500.00	1,500.00	1,500.00	1,500.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	3,396.95	19,017.00	19,017.00	19,017.00	3,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	10,176.89	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES	42,086.84	60,467.00	60,467.00	60,467.00	44,550.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	1,741.72	5,450.00	3,950.00	3,950.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	850.93	1,500.00	1,250.00	1,250.00	1,500.00
01-5314-04640-00 BUILDINGS & STRUCTURES	4,240.51	2,000.00	3,750.00	3,750.00	2,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	6,833.16	8,950.00	8,950.00	8,950.00	7,450.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	14,450.45	11,600.00	9,958.00	9,958.00	11,600.00
01-5315-04770-00 TRAVEL, TRAINING, MTGS	8,935.41	6,260.00	6,260.00	6,260.00	8,960.00
01-5315-04780-00 MEMBERSHIP DUES, SUB	640.00	3,665.00	3,500.00	3,500.00	3,665.00
01-5315-04790-00 PRINTING	72.00	400.00	93.00	93.00	400.00
01-5315-04800-00 PROFESSIONAL SERVICES	12,773.25	8,573.00	13,687.00	13,687.00	14,094.00
01-5315-04810-00 RENTS & CONTRACTUALS	19,124.97	15,600.00	17,100.00	17,100.00	23,042.00
01-5315-04830-00 OTHER	0.00	1,500.00	0.00	0.00	1,500.00
Total for CAT 5: CONTRACTUAL	55,996.08	47,598.00	50,598.00	50,598.00	63,261.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5316-04870-00 OFFICE EQUIP/FURNITURE	5,990.00	0.00	0.00	0.00	0.00
01-5316-04890-00 MOTOR VEHICLES	20,657.00	0.00	0.00	0.00	0.00
01-5316-04980-00 BOOKS	90,918.49	85,000.00	85,000.00	85,000.00	88,500.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	9,189.14	11,500.00	8,900.00	8,900.00	11,500.00
01-5316-40010-00 LOAN STAR LIBRARY GRANT	21,650.07	0.00	0.00	0.00	0.00
01-5316-40020-00 E-RATE FUNDING	13,418.51	10,228.00	9,828.00	9,828.00	13,170.00
Total for CAT 6: CAPITAL OUTLAY	161,823.21	106,728.00	103,728.00	103,728.00	113,170.00
Total for DEPT 531: LIBRARY	1,354,076.83	1,353,363.00	1,353,363.00	1,353,363.00	1,417,670.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOUSING ASSISTANCE

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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. Oversight of the Homeless Prevention and Rapid Re-Housing Program.
5. Coordinate project progress and monitor completion of other City projects and contract agreements.
6. 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. Assist low-income residents that are homeless or at risk of losing their housing.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
	0	0	0	0
	0	0	0	0
	0	0	0	0

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: HOUSING ASSISTANCE**

**FUND: GENERAL**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04040-00 GROUP INSURANCE	214.32	0.00	0.00	0.00	0.00
01-5321-04080-00 DISABILITY INSURANCE	7.70	8.00	8.00	8.00	8.00
01-5321-04100-00 TAXES	312.18	322.00	322.00	322.00	322.00
01-5321-04110-00 RETIREMENT	491.49	534.00	534.00	534.00	549.00
01-5321-04140-00 VEHICLE ALLOWANCE	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
Total for CAT 1: PERSONNEL SERVICES	5,225.69	5,064.00	5,064.00	5,064.00	5,079.00
 Total for DEPT 532: HOUSING ASSISTANCE	 <u>5,225.69</u>	 <u>5,064.00</u>	 <u>5,064.00</u>	 <u>5,064.00</u>	 <u>5,079.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS & RECREATION

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	67	69	69	69
Part-time	2	2	2	0
DEPARTMENT TOTAL	69	71	71	69

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

1. To 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 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
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. Complete the construction of new ballfields at Municipal Park.
8. Install athletic lights to soccer fields located at Municipal Park.
9. Install new playscape for South Park.
10. Purchase and install new waterslide at Municipal Waterpark located at South Park.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Parks Maintained	15	15	15	16
2. Athletic Fields Maintained	19	19	19	24
3. Public Facilities Maintained	18	18	18	19
4. Recreation Programs Participants	1,835	2,000	2000	2000
5. Recreation Youth and Adult Memberships	2,034	2,100	2,100	2,100
6. Adult and Youth Athletic Participants	6,871	6,900	6,900	6,900
7. Adult and Youth Athletic Teams	548	550	550	550
8. Learn to Swim Participants	1,675	2,600	2,600	2,600
9. Public Swimming Participants	7,959	27,000	27,000	27,000
10. ROW Miles Maintained	3,310	3,200	3,200	3,200
11. ROW Work Orders Received	257	275	275	275

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS & RECREATION

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5331-04010-00 SALARIES	1,596,275.72	1,662,107.00	1,662,107.00	1,662,107.00	1,717,363.00
01-5331-04020-00 LONGEVITY	68,775.00	83,174.00	83,174.00	83,174.00	94,276.00
01-5331-04030-00 OVERTIME	42,226.75	40,000.00	40,000.00	40,000.00	41,200.00
01-5331-04040-00 GROUP INSURANCE	259,072.39	296,406.00	296,406.00	296,406.00	293,623.00
01-5331-04080-00 DISABILITY INSURANCE	4,108.24	3,406.00	3,406.00	3,406.00	3,535.00
01-5331-04100-00 TAXES	183,850.87	203,675.00	203,675.00	203,675.00	196,447.00
01-5331-04110-00 RETIREMENT	199,368.34	241,367.00	241,367.00	241,367.00	242,770.00
01-5331-04130-00 PART-TIME WAGES	464,867.27	548,877.00	548,877.00	548,877.00	581,840.00
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	79,039.22	85,548.00	85,548.00	85,548.00	85,097.00
Total for CAT 1: PERSONNEL SERVICES	2,902,083.80	3,169,060.00	3,169,060.00	3,169,060.00	3,260,651.00
<u>CAT 2: SUPPLIES</u>					
01-5332-04300-00 OFFICE SUPPLIES	9,112.59	8,000.00	8,000.00	8,000.00	8,000.00
01-5332-04310-00 WEARING APPAREL	23,102.52	22,780.00	22,780.00	22,780.00	22,780.00
01-5332-04320-00 TOOLS	48,622.83	46,700.00	46,700.00	46,700.00	46,700.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	32,756.78	25,060.00	13,060.00	13,060.00	20,060.00
01-5332-04340-00 RECREATION & EDUCATION	25,550.67	24,050.00	29,050.00	29,050.00	29,050.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	103,560.10	110,880.00	110,880.00	110,880.00	110,880.00
01-5332-04370-00 JANITORIAL	13,352.05	9,000.00	9,000.00	9,000.00	9,000.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	31,816.34	39,800.00	39,800.00	39,800.00	39,800.00
01-5332-04390-00 OTHER SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	118,595.43	111,270.00	111,270.00	111,270.00	111,270.00
Total for CAT 2: SUPPLIES	407,469.31	398,540.00	391,540.00	391,540.00	398,540.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5333-04450-00 BUILDING	37,423.19	27,550.00	27,550.00	27,550.00	27,550.00
01-5333-04480-00 STREETS AND ALLEYS	44,442.75	15,000.00	15,000.00	15,000.00	15,000.00
01-5333-04490-00 MOTOR VEHICLES	36,808.57	28,000.00	40,500.00	40,500.00	32,000.00
01-5333-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5333-04520-00 PARKS & PLAYGROUNDS	10,828.00	10,500.00	8,000.00	8,000.00	10,500.00
01-5333-04530-00 EQUIPMENT	37,579.87	14,700.00	14,700.00	14,700.00	14,700.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	167,082.38	95,750.00	105,750.00	105,750.00	99,750.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	0.00	700.00	700.00	700.00	700.00
01-5334-04560-00 MACHINES & EQUIPMENT	22,062.86	19,000.00	19,000.00	19,000.00	19,000.00
01-5334-04570-00 MOTOR VEHICLES	25,609.25	20,000.00	22,550.00	22,550.00	20,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	3,335.41	5,600.00	5,600.00	5,600.00	5,600.00
01-5334-04590-00 GROUNDS	17,415.22	20,000.00	23,000.00	23,000.00	20,000.00
01-5334-04640-00 BUILDINGS & STRUCTURES	2,430.06	2,500.00	2,500.00	2,500.00	2,500.00
01-5334-04650-00 SWIMMING POOLS	8,339.82	9,000.00	9,000.00	9,000.00	9,000.00
01-5334-04660-00 COMMUNICATIONS	0.00	450.00	450.00	450.00	450.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	79,192.62	77,250.00	82,800.00	82,800.00	77,250.00
<u>CAT 5: CONTRACTUAL</u>					
01-5335-04750-00 COMMUNICATIONS	10,696.31	15,225.00	12,225.00	12,225.00	15,225.00
01-5335-04760-00 UTILITIES	76,488.63	18,360.00	18,360.00	18,360.00	21,360.00
01-5335-04770-00 TRAVEL,TRAINING,MEETINGS	25,300.85	29,530.00	27,530.00	27,530.00	26,530.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	4,239.25	4,220.00	3,220.00	3,220.00	4,220.00
01-5335-04790-00 PRINTING	6,816.88	9,000.00	9,000.00	9,000.00	9,000.00
01-5335-04800-00 PROFESSIONAL SERVICES	35,387.55	27,000.00	27,000.00	27,000.00	27,000.00
01-5335-04810-00 RENTS & CONTRACTUALS	24,610.84	20,800.00	20,800.00	20,800.00	20,800.00
Total for CAT 5: CONTRACTUAL	183,540.31	124,135.00	118,135.00	118,135.00	124,135.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5336-04860-00 STRUCTURES	6,301.90	156,962.00	468,055.83	468,055.83	279,900.00
01-5336-04890-00 MOTOR VEHICLES	30,259.75	0.00	0.00	0.00	0.00
01-5336-04950-00 MACHINES & EQUIPMENT	54,726.12	0.00	0.00	0.00	191,500.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	158,420.00	158,420.00	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	0.00	30,000.00	27,450.00	27,450.00	90,000.00
Total for CAT 6: CAPITAL OUTLAY	91,287.77	186,962.00	653,925.83	653,925.83	561,400.00
Total for DEPT 533: PARKS & RECREATION	3,830,656.19	4,051,697.00	4,521,210.83	4,521,210.83	4,521,726.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BASEBALL STADIUM

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 North American Baseball League. The University of Texas-Pan American and the North American Baseball League will both use the baseball field and stadium. In addition to sport's 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 oversees 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.
6. To maintain field for professional soccer team home games.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Special Events	4	4	4	4
2. UTPA Home Games	24	23	23	26
3 Professional League Home Games	48	48	70	70
4. Professional Soccer Home Games	0	9	9	9



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BASEBALL STADIUM

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 2: SUPPLIES</u>					
01-5342-04320-00 TOOLS	7,391.91	3,950.00	3,950.00	3,950.00	3,950.00
01-5342-04330-00 BOTANICAL & AGRICULTURAL	3,013.79	8,000.00	8,000.00	8,000.00	8,000.00
01-5342-04340-00 RECREATION & EDUCATION	1,401.24	1,500.00	1,500.00	1,500.00	1,500.00
01-5342-04360-00 MOTOR VEHICLE FUEL,OIL,	0.00	200.00	200.00	200.00	200.00
01-5342-04370-00 JANITORIAL	4,896.57	500.00	500.00	500.00	500.00
01-5342-04380-00 CHEMICALS-MEDICAL & LAB	5,316.00	6,000.00	6,000.00	6,000.00	6,000.00
01-5342-04400-00 OFFICE EQUIPMENT &	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	22,019.51	20,150.00	20,150.00	20,150.00	20,150.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5343-04450-00 BUILDING	2,619.60	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04480-00 STREETS AND ALLEYS	4,464.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5343-04490-00 MOTOR VEHICLES	296.35	500.00	500.00	500.00	500.00
01-5343-04520-00 PARKS & PLAYGROUNDS	498.48	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04530-00 EQUIPMENT	824.23	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	8,702.66	15,500.00	15,500.00	15,500.00	15,500.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5344-04560-00 MACHINES & EQUIPMENT	4,722.05	3,500.00	3,500.00	3,500.00	8,500.00
01-5344-04570-00 MOTOR VEHICLES	290.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5344-04580-00 SIGNS & SIGNAL EQUIPMENT	290.00	500.00	500.00	500.00	500.00
01-5344-04590-00 GROUNDS	10,525.39	0.00	0.00	0.00	10,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	15,827.44	5,000.00	5,000.00	5,000.00	20,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5345-04750-00 COMMUNICATIONS	0.00	300.00	300.00	300.00	300.00
01-5345-04760-00 UTILITIES	100,865.29	103,160.00	103,160.00	103,160.00	103,160.00
01-5345-04800-00 PROFESSIONAL SERVICES	99,701.25	126,000.00	126,000.00	126,000.00	111,000.00
01-5345-04810-00 RENTS & CONTRACTUALS	12,163.00	16,200.00	16,200.00	16,200.00	16,200.00
Total for CAT 5: CONTRACTUAL	212,729.54	245,660.00	245,660.00	245,660.00	230,660.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5346-04950-00 MACHINES & EQUIPMENT	11,896.24	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	11,896.24	0.00	0.00	0.00	0.00
Total for DEPT 534: BASEBALL STADIUM	271,175.39	286,310.00	286,310.00	286,310.00	286,310.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	5	5	5	5
Part-time	6	6	6	5
DEPARTMENT TOTAL	11	11	11	10

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Visitors to Center	14,412	13,000	13,500	13,000
2. School tours	4,217	4,000	4,100	4,000
3. Group Tours/Programs	4,133	4,000	4,500	4,000
4. Events (ex: Coastal Expo)	2,682	3,000	1,750	2,000
5. Pub Press	35	30	35	35
6. Merchandise Sales	13,653	12,000	16,000	15,000
7. Program Fees	37,422	26,000	30,000	28,000
8. Admission Fees	4,025	4,000	6,500	6,000
9. Memberships	2,485	1,700	2,400	2,200

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5361-04010-00 SALARIES	226,889.76	240,566.00	230,566.00	230,566.00	250,344.00
01-5361-04020-00 LONGEVITY	3,460.00	4,368.00	4,368.00	4,368.00	5,096.00
01-5361-04030-00 OVERTIME	65.75	0.00	0.00	0.00	0.00
01-5361-04040-00 GROUP INSURANCE	18,966.24	22,392.00	22,392.00	22,392.00	18,442.00
01-5361-04080-00 DISABILITY INSURANCE	366.74	466.00	466.00	466.00	485.00
01-5361-04100-00 TAXES	19,881.50	20,960.00	20,960.00	20,960.00	21,639.00
01-5361-04110-00 RETIREMENT	17,345.27	31,124.00	31,124.00	31,124.00	21,940.00
01-5361-04130-00 PART-TIME WAGES	2,749.25	4,107.00	4,107.00	4,107.00	5,701.00
01-5361-04160-00 WORKERS COMPENSATION	1,205.03	1,201.00	1,201.00	1,201.00	1,252.00
Total for CAT 1: PERSONNEL SERVICES	290,929.54	325,184.00	315,184.00	315,184.00	324,899.00
<u>CAT 2: SUPPLIES</u>					
01-5362-04300-00 OFFICE SUPPLIES	2,733.18	2,900.00	2,900.00	2,900.00	2,750.00
01-5362-04310-00 WEARING APPAREL	1,181.43	1,400.00	1,400.00	1,400.00	1,300.00
01-5362-04320-00 TOOLS	1,266.82	1,150.00	1,150.00	1,150.00	1,100.00
01-5362-04330-00 BOTANICAL & AGRICULTURAL	7,585.43	8,400.00	8,000.00	8,000.00	8,300.00
01-5362-04340-00 RECREATION & EDUCATION	5,905.33	3,500.00	4,500.00	4,500.00	4,400.00
01-5362-04350-00 FOOD	4,074.53	5,800.00	5,200.00	5,200.00	6,000.00
01-5362-04360-00 MOTOR VEHICLE FUEL,OIL,	2,456.98	2,795.00	2,795.00	2,795.00	2,500.00
01-5362-04400-00 OFFICE EQUIP & FURNITURE	797.46	9,100.00	6,600.00	6,600.00	5,100.00
01-5362-04422-00 PROMOTIONAL SUPPLIES	11,143.74	10,000.00	14,500.00	14,500.00	15,000.00
Total for CAT 2: SUPPLIES	37,144.90	45,045.00	47,045.00	47,045.00	46,450.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5363-04450-00 BUILDING	8,445.04	5,000.00	5,000.00	5,000.00	2,600.00
01-5363-04530-00 EQUIPMENT	4,872.62	1,800.00	1,800.00	1,800.00	1,200.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	13,317.66	6,800.00	6,800.00	6,800.00	3,800.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5364-04570-00 MOTOR VEHICLES	3,553.03	3,000.00	3,000.00	3,000.00	3,000.00
01-5364-04580-00 SIGNS & SIGNAL EQUIP	212.60	700.00	700.00	700.00	1,000.00
01-5364-04720-00 OTHER	289.80	300.00	300.00	300.00	400.00
Total for CAT 4: MAINTENANCE(OUTSIDE	4,055.43	4,000.00	4,000.00	4,000.00	4,400.00
<u>CAT 5: CONTRACTUAL</u>					
01-5365-04750-00 COMMUNICATIONS	13,764.49	12,340.00	12,340.00	12,340.00	8,180.00
01-5365-04760-00 UTILITIES	10,782.72	11,825.00	11,825.00	11,825.00	11,825.00
01-5365-04770-00 TRAVEL,TRAINING,MTGS	9,653.37	7,500.00	7,500.00	7,500.00	7,850.00
01-5365-04780-00 MEMBERSHIP DUES, SUB	191.89	600.00	600.00	600.00	400.00
01-5365-04790-00 PRINTING	1,720.33	1,100.00	1,100.00	1,100.00	1,020.00
01-5365-04800-00 PROFESSIONAL SERVICES	2,959.37	4,750.00	4,750.00	4,750.00	5,000.00
01-5365-04810-00 RENTS & CONTRACTUALS	11,429.93	16,600.00	14,600.00	14,600.00	14,000.00
Total for CAT 5: CONTRACTUAL	50,502.10	54,715.00	52,715.00	52,715.00	48,275.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5366-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5366-04990-00 OTHER	0.00	0.00	0.00	0.00	13,228.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,228.00
Total for DEPT 536: WORLD BIRDING CENTER	395,949.63	435,744.00	425,744.00	425,744.00	441,052.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	23	23	23	20
Part-time	0	0	0	0
DEPARTMENT TOTAL	23	23	23	20

### DUTIES AND RESPONSIBILITIES:

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

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

### GOALS AND OBJECTIVES:

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to continue receiving G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting related problems.
4. Continue to provide City Council, City Manager, and Department Heads accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH).
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Funds Maintained	29	31	33	33
2. Checks processed-Payroll	20,954	13,500	20,500	21,000
3. Checks processed-Accounts Payable	13,519	12,000	10,966	12,000
4. Cash Receipts	29,300	30,000	28,000	29,500
5. Accounts Receivable Invoices	56,667	67,000	63,000	65,000
6. Accounts Receivable Statement	29,734	34,000	36,000	39,000
7. Interest Earned-Investments	\$118,137	\$170,000	\$115,600	\$116,000
8. Purchase Orders Processed	1,773	2,100	2,000	2,000
9. SPO's	10,590	11,000	10,500	11,000
10. Bids	101	95	85	100
11. Sealed Quotes	124	130	115	120
12. Utility Accts Processed Monthly	22,248	23,155	22,900	23,260
13. Refuse Accts Processed Monthly	17,548	18,161	17,800	17,989
14. Accounts Disconnected Monthly	4,500	5,500	5,010	5,200
15. Water Bills Mailed	266,000	275,000	275,000	278,500

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	739,454.48	777,323.00	760,323.00	760,323.00	727,034.00
01-5411-04020-00 LONGEVITY	26,443.00	28,938.00	28,938.00	28,938.00	29,876.00
01-5411-04030-00 OVERTIME	17,490.82	5,000.00	22,000.00	22,000.00	5,150.00
01-5411-04040-00 GROUP INSURANCE	108,540.88	126,648.00	126,648.00	126,648.00	111,644.00
01-5411-04080-00 DISABILITY INSURANCE	1,763.97	1,551.00	1,551.00	1,551.00	1,457.00
01-5411-04100-00 TAXES	62,306.60	66,819.00	66,819.00	66,819.00	60,171.00
01-5411-04110-00 RETIREMENT	91,340.24	103,711.00	103,711.00	103,711.00	100,130.00
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	3,860.34	4,083.00	4,083.00	4,083.00	3,837.00
Total for CAT 1: PERSONNEL SERVICES	1,055,400.33	1,118,273.00	1,118,273.00	1,118,273.00	1,043,499.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	20,485.56	17,600.00	17,600.00	17,600.00	15,150.00
01-5412-04310-00 WEARING APPAREL	587.00	3,000.00	3,000.00	3,000.00	2,700.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,	371.36	385.00	385.00	385.00	385.00
01-5412-04390-00 OTHER SUPPLIES	449.91	0.00	0.00	0.00	0.00
01-5412-04400-00 OFFICE EQUIP & FURNITURE	9,797.36	3,800.00	7,434.20	7,434.20	6,200.00
Total for CAT 2: SUPPLIES	31,691.19	24,785.00	28,419.20	28,419.20	24,435.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	32,102.92	37,490.00	40,994.70	40,994.70	37,490.00
01-5414-04570-00 MOTOR VEHICLES	121.35	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE(OUTSIDE	32,224.27	37,770.00	41,274.70	41,274.70	37,770.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	90,458.27	103,300.00	111,900.00	111,900.00	93,300.00
01-5415-04770-00 TRAVEL,TRAINING,MEETINGS	7,408.66	14,550.00	14,550.00	14,550.00	14,550.00
01-5415-04780-00 MEMBERSHIP DUES, SUB	2,635.00	4,730.00	4,730.00	4,730.00	4,730.00
01-5415-04790-00 PRINTING	21,698.30	31,110.00	37,358.13	37,358.13	21,950.00
01-5415-04800-00 PROFESSIONAL SERVICES	11,490.00	11,000.00	11,000.00	11,000.00	5,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	0.00	1,860.00	1,860.00	1,860.00	1,860.00
Total for CAT 5: CONTRACTUAL	133,690.23	166,550.00	181,398.13	181,398.13	141,390.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	9,562.50	30,000.00	32,312.50	32,312.50	26,845.00
Total for CAT 6: CAPITAL OUTLAY	9,562.50	30,000.00	32,312.50	32,312.50	26,845.00
Total for DEPT 541: FINANCE	1,262,568.52	1,377,378.00	1,401,677.53	1,401,677.53	1,273,939.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	9	9	9	8
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	8

### 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 (job order processing, advertisement, Website updates, background/drug checks, and application process);
2. Retirement/termination process (prepare retirement paperwork, conduct exit interviews, benefit explanation & 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, TMRS enrollment and other voluntary products which include 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/wellness activities;
8. Safety Program (Accident Prevention; Safety Rules), Property/Equipment Inspections and follow-up, and Quarterly Department self-inspections;
9. Personnel-related laws, including Chapter 143 of the Texas Local Government Code (Municipal Civil Service);
10. Insurance Claims Processing/tracking/and follow up (Liability, Property, Workers' Compensation, and Unemployment);
11. Conduct Annual Benefit Enrollment (Insurance, dental, life, LTD, supplemental and voluntary benefits);
12. Employee Safety; responsible for the update, disbursement, and administration of Safety Program;
13. Employee Activities, Recognition, and Retention.
14. Public Officials/Employee Notary Public Bonding.

### GOALS AND OBJECTIVES:

1. Organizational Development - Develop/manage 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/Implement/Maintain software and coordinate/maintain the payroll module for DOL compliance, providing efficient/effective paperless archival system;
4. Recruitment/Retention/Benefits - Enitiate benefit enhancement programs (ie: Wellness Program, Brown Bag lunches, Lunch-n-Learn, etc.);
5. Develop/Implement a Customer Service Program/Fraud Hotline for better internal service and for City's citizens;
6. Safety Program - Enhance/Manage 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Applications processed	8002	8000	6500	7000
2. New Recruits/Volunteers processed	450	800	445	800
3. Employee In-House Trainings/Orientations Attendance Record	1771	2000	1902	2000
4. Pre-Employment/Background Checks Processed (criminal history, police record check, sexual offender, fingerprint, credit history, MVR, and drug test)	1920	3750	3000	3000
5. Civil Service Tests Processed (entry-level, physical ability, medical examinations, psychological evaluations and promotional)	325	325	300	500
6. Liability Claims Processed	66	100	100	150
7. Workers' Comp Claims Processed	94	70	180	200

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	312,635.45	314,936.00	314,936.00	314,936.00	335,261.00
01-5441-04020-00 LONGEVITY	13,632.00	14,924.00	14,924.00	14,924.00	16,562.00
01-5441-04030-00 OVERTIME	528.05	8,000.00	8,000.00	8,000.00	8,240.00
01-5441-04040-00 GROUP INSURANCE	41,908.43	47,232.00	47,232.00	47,232.00	41,082.00
01-5441-04080-00 DISABILITY INSURANCE	709.21	651.00	651.00	651.00	693.00
01-5441-04100-00 TAXES	26,957.94	28,294.00	28,294.00	28,294.00	28,484.00
01-5441-04110-00 RETIREMENT	37,632.00	43,514.00	43,514.00	43,514.00	46,703.00
01-5441-04130-00 PART-TIME WAGES	617.60	0.00	0.00	0.00	0.00
01-5441-04140-00 VEHICLE ALLOWANCE	3,768.34	4,200.00	4,200.00	4,200.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION	1,859.16	1,713.00	1,713.00	1,713.00	1,790.00
Total for CAT 1: PERSONNEL SERVICES	440,248.18	463,464.00	463,464.00	463,464.00	483,015.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	7,321.89	5,750.00	5,750.00	5,750.00	5,750.00
01-5442-04310-00 WEARING APPAREL	265.00	400.00	400.00	400.00	400.00
01-5442-04350-00 FOOD	385.56	1,300.00	1,300.00	1,300.00	1,300.00
01-5442-04360-00 MOTOR VEHICLE FUEL, OIL	0.00	100.00	100.00	100.00	1,200.00
01-5442-04390-00 OTHER SUPPLIES	6,612.92	13,950.00	13,650.00	13,650.00	18,450.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	1,084.11	2,000.00	2,300.00	2,300.00	4,200.00
Total for CAT 2: SUPPLIES	15,669.48	23,500.00	23,500.00	23,500.00	31,300.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5444-04550-00 OFFICE EQUIP/FURNITURE	476.33	1,300.00	1,100.00	1,100.00	550.00
01-5444-04570-00 MOTOR VEHICLES	0.00	0.00	600.00	600.00	990.00
01-5444-04660-00 COMMUNICATIONS	0.00	400.00	0.00	0.00	400.00
Total for CAT 4: MAINTENANCE(OUTSIDE	476.33	1,700.00	1,700.00	1,700.00	1,940.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	16,688.16	21,690.00	21,690.00	21,690.00	13,690.00
01-5445-04770-00 TRAVEL, TRAINING, MTGS	5,782.43	4,500.00	5,500.00	5,500.00	9,800.00
01-5445-04780-00 MEMBERSHIP DUES, SUB	2,026.50	2,930.00	2,930.00	2,930.00	2,930.00
01-5445-04790-00 PRINTING	1,146.71	3,500.00	3,500.00	3,500.00	3,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	46,676.31	63,000.00	62,000.00	62,000.00	74,000.00
01-5445-04810-00 RENTS & CONTRACTUALS	5,493.84	5,500.00	5,500.00	5,500.00	5,500.00
Total for CAT 5: CONTRACTUAL	77,813.95	101,120.00	101,120.00	101,120.00	109,420.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5446-04870-00 OFFICE EQUIP/FURNITURE	0.00	7,519.00	7,519.00	7,519.00	143,860.00
Total for CAT 6: CAPITAL OUTLAY	0.00	7,519.00	7,519.00	7,519.00	143,860.00
Total for DEPT 544: HUMAN RESOURCES	534,207.94	597,303.00	597,303.00	597,303.00	769,535.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY HALL

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Mail Processed	61,259	45,000	78,070	78,100
2. Pick-Up/Deliveries	367	600	560	600
Number of Hours	251	600	325	350
Mileage Usage	4,775	5,000	4,445	4,500



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY HALL**

**FUND: GENERAL**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	7,981.64	9,100.00	9,100.00	9,100.00	6,500.00
01-5452-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00 FOOD	1,750.02	2,875.00	2,875.00	2,875.00	2,200.00
01-5452-04360-00 MOTOR VEHICLE	816.17	927.00	927.00	927.00	1,000.00
Total for CAT 2: SUPPLIES	10,547.83	12,902.00	12,902.00	12,902.00	9,700.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5453-04490-00 MOTOR VEHICLES	314.50	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	314.50	0.00	0.00	0.00	0.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5454-04550-00 OFFICE EQUIP/FURNITURE	0.00	17,200.00	17,200.00	17,200.00	17,200.00
01-5454-04570-00 MOTOR VEHICLES	996.79	2,100.00	2,100.00	2,100.00	2,100.00
Total for CAT 4: MAINTENANCE(OUTSIDE	996.79	19,300.00	19,300.00	19,300.00	19,300.00
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	163,257.79	174,300.00	174,300.00	174,300.00	119,500.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	15.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	4,372.96	10,000.00	10,000.00	10,000.00	10,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	63,350.58	81,140.00	81,140.00	81,140.00	84,980.00
Total for CAT 5: CONTRACTUAL	230,996.33	265,440.00	265,440.00	265,440.00	214,480.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5456-04870-00 OFFICE EQUIP. & FURNITURE	0.00	0.00	0.00	0.00	340,000.00
Total for DEPT 545: CITY HALL	242,855.45	297,642.00	297,642.00	297,642.00	583,480.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	8	8	8	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	8	8	7

### 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.
2. Provide landscape design for City of Edinburg which includes compliance with the UDC and Form Based Codes for the Parks & Recreation Dept, the primary city building, medians and other right-of-ways. Also create bid documents with plant & material lists, answer questions and help evaluate the bids.

### 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 and Urban Forestry matters.
9. Create online GIS applications for Planning and other City Departments.
10. Continue to provide online GIS application.
11. Create a GIS Based Water Service Map to publish online.
12. Integrate GIS with permit software.
13. Provide staff support to various City Advisory Boards.
14. Amend Comprehensive Plan as Needed.
15. Attend workshops & conferences for staff training and certifications.
16. Perform addressing activities.
17. Process Ambulance permit applications.
18. Provide staff support @ Emergency Operations Center as needed.
19. Continue providing landscape designs for downtown revitalization tree pit/wells in the amenity zone with Public Works, Streets, Parks & Recreation, TXDOT and Engineering especially with Public Works and Parks & Recreation.
20. Implement the adopted Downtown Master Plan, Form Based Codes, and Sign Ordinance.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Subdivision Plats	38	77	24	25
2. Public Hearing items	38	50	35	30
3. Site Plan Review & Inspections	384/720	240/720	416/720	420/720
4. Certificate of Compliance	18	30	20	30
5. Variances	21	20	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	60	60	60
9. Annexations	3	3	0	3
10. Urban Forestry	0	0	118	134/150
11. Landscape Designs- City Properties	0	0	2	3
12. Landscape Tree Bids/City Properties	0	0	3	3

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5481-04010-00 SALARIES	307,926.99	291,274.00	289,274.00	289,274.00	292,893.00
01-5481-04020-00 LONGEVITY	12,770.00	13,650.00	13,650.00	13,650.00	13,286.00
01-5481-04030-00 OVERTIME	1,384.73	1,500.00	1,500.00	1,500.00	1,545.00
01-5481-04040-00 GROUP INSURANCE	31,805.20	32,377.00	32,377.00	32,377.00	30,617.00
01-5481-04080-00 DISABILITY INSURANCE	712.25	577.00	577.00	577.00	595.00
01-5481-04100-00 TAXES	25,706.01	24,548.00	24,548.00	24,548.00	24,454.00
01-5481-04110-00 RETIREMENT	38,233.18	38,558.00	38,558.00	38,558.00	40,855.00
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	1,858.66	1,518.00	1,518.00	1,518.00	1,566.00
Total for CAT 1: PERSONNEL SERVICES	425,197.02	408,802.00	406,802.00	406,802.00	410,611.00
<u>CAT 2: SUPPLIES</u>					
01-5482-04300-00 OFFICE SUPPLIES	2,527.25	4,500.00	4,500.00	4,500.00	4,500.00
01-5482-04310-00 WEARING APPAREL	285.85	1,000.00	1,000.00	1,000.00	1,000.00
01-5482-04340-00 RECREATION & EDUCATION	15.89	350.00	350.00	350.00	300.00
01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,	1,089.87	900.00	900.00	900.00	2,000.00
01-5482-04390-00 OTHER SUPPLIES	4,080.86	2,500.00	2,500.00	2,500.00	3,500.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	3,208.49	2,000.00	2,000.00	2,000.00	1,000.00
Total for CAT 2: SUPPLIES	11,208.21	11,250.00	11,250.00	11,250.00	12,300.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5483-04450-00 BUILDING	30.00	500.00	500.00	500.00	500.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	30.00	500.00	500.00	500.00	500.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	5,883.37	6,800.00	6,800.00	6,800.00	10,300.00
01-5484-04570-00 MOTOR VEHICLES	299.45	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	6,182.82	7,300.00	7,300.00	7,300.00	10,800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5485-04750-00 COMMUNICATIONS	5,773.11	6,320.00	6,320.00	6,320.00	7,760.00
01-5485-04770-00 TRAVEL,TRAINING,MTGS	6,648.05	7,500.00	7,500.00	7,500.00	9,000.00
01-5485-04780-00 MEMBERSHIP DUES, SUB	1,372.52	2,125.00	2,125.00	2,125.00	2,250.00
01-5485-04800-00 PROFESSIONAL SERVICES	221,535.96	57,500.00	57,500.00	57,500.00	45,000.00
01-5485-04810-00 RENTS & CONTRACTUALS	6,512.08	5,200.00	5,200.00	5,200.00	7,000.00
Total for CAT 5: CONTRACTUAL	241,841.72	78,645.00	78,645.00	78,645.00	71,010.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5486-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 548: PLANNING & ZONING	684,459.77	506,497.00	504,497.00	504,497.00	505,221.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	16	16	16	15
Part-time	0	0	0	0
DEPARTMENT TOTAL	16	16	16	15

### 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. Continue the implementation 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Citizen contacts	22,900	23,600	18,000	20,000
2. Permits	7,300	7,600	5,400	6,000
3. Inspections	15,594	16,100	10,600	11,500
4. Plan Reviews	1,600	1,700	1,300	1,500

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5491-04010-00 SALARIES	411,246.90	441,661.00	434,661.00	434,661.00	457,384.00
01-5491-04020-00 LONGEVITY	13,206.00	16,380.00	16,380.00	16,380.00	18,746.00
01-5491-04030-00 OVERTIME	1,393.15	1,500.00	1,500.00	1,500.00	2,060.00
01-5491-04040-00 GROUP INSURANCE	64,314.28	75,123.00	75,123.00	75,123.00	73,834.00
01-5491-04080-00 DISABILITY INSURANCE	992.35	874.00	874.00	874.00	909.00
01-5491-04100-00 TAXES	34,272.55	38,027.00	38,027.00	38,027.00	37,704.00
01-5491-04110-00 RETIREMENT	49,560.39	58,424.00	58,424.00	58,424.00	62,477.00
01-5491-04160-00 WORKERS COMPENSATION	5,302.73	4,880.00	4,880.00	4,880.00	5,123.00
Total for CAT 1: PERSONNEL SERVICES	580,288.35	636,869.00	629,869.00	629,869.00	658,237.00
<u>CAT 2: SUPPLIES</u>					
01-5492-04300-00 OFFICE SUPPLIES	3,130.16	4,500.00	4,500.00	4,500.00	4,500.00
01-5492-04310-00 WEARING APPAREL	3,423.30	5,300.00	5,300.00	5,300.00	5,100.00
01-5492-04320-00 TOOLS	700.00	2,650.00	2,650.00	2,650.00	2,650.00
01-5492-04360-00 MOTOR VEHICLE FUEL,OIL,	13,778.90	14,630.00	4,630.00	4,630.00	15,000.00
01-5492-04400-00 OFFICE EQUIP & FURNITURE	3,093.23	22,500.00	22,500.00	22,500.00	6,500.00
Total for CAT 2: SUPPLIES	24,125.59	49,580.00	39,580.00	39,580.00	33,750.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
01-5493-04490-00 MOTOR VEHICLES	1,219.79	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	1,219.79	2,000.00	2,000.00	2,000.00	2,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
01-5494-04570-00 MOTOR VEHICLES	3,268.08	4,000.00	4,000.00	4,000.00	4,000.00
01-5494-04600-00 CLEANING, MOWING &	50,141.00	38,000.00	53,000.00	53,000.00	40,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	53,409.08	42,000.00	57,000.00	57,000.00	44,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5495-04750-00 COMMUNICATIONS	7,946.35	11,765.00	11,765.00	11,765.00	18,400.00
01-5495-04770-00 TRAVEL,TRAINING,MTGS	10,021.11	11,850.00	6,850.00	6,850.00	7,850.00
01-5495-04780-00 MEMBERSHIP DUES, SUB	2,356.81	2,030.00	2,030.00	2,030.00	2,030.00
01-5495-04790-00 PRINTING	11,781.81	16,000.00	16,000.00	16,000.00	13,000.00
01-5495-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	21,167.00
Total for CAT 5: CONTRACTUAL	32,106.08	41,645.00	36,645.00	36,645.00	62,447.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5496-04870-00 OFFICE EQUIP/FURNITURE	0.00	21,170.00	21,170.00	21,170.00	0.00
01-5496-04890-00 MOTOR VEHICLES	15,999.45	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	15,999.45	21,170.00	21,170.00	21,170.00	0.00
Total for DEPT 549: CODE ENFORCEMENT	707,148.34	793,264.00	786,264.00	786,264.00	800,434.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: GENERAL**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
01-5807-04200-00 AUDIT	41,487.71	34,505.00	34,505.00	34,505.00	46,854.00
01-5807-04210-00 BANK SERVICE CHARGE	10,830.86	16,100.00	16,100.00	16,100.00	20,900.00
01-5807-04221-00 ELECTION EXPENSES	0.00	17,000.00	17,000.00	17,000.00	50,000.00
01-5807-04240-00 FLAT RATE ASSESSMENT	5,795.81	5,800.00	5,800.00	5,800.00	5,800.00
01-5807-04254-00 SALES TAX PYMT/1ST HTFD	389,623.84	366,452.00	366,452.00	366,452.00	434,675.00
01-5807-04260-00 AMIGOS DEL VALLE	0.00	3,500.00	3,500.00	3,500.00	5,000.00
01-5807-04270-00 AMBULANCE SERVICE	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00
01-5807-04291-00 HUMANE SOCIETY	262,845.00	246,000.00	246,000.00	246,000.00	75,000.00
01-5807-04311-00 BEAUTIFICATION PROJECT	29,958.42	10,000.00	10,000.00	10,000.00	10,000.00
01-5807-04331-00 GENERAL INSURANCE	319,383.58	342,000.00	342,000.00	342,000.00	335,350.00
01-5807-04351-00 RETIREMENT/UNUSED SICK	0.00	70,000.00	70,000.00	70,000.00	70,000.00
01-5807-04361-00 C.M. INS. CLAIMS SETTLE	750.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5807-04370-00 CNTY APPRAISAL SERVICE	188,432.00	192,500.00	192,500.00	192,500.00	196,175.00
01-5807-04381-00 TRANSFER TO AIRPORT	279,368.73	240,264.00	240,264.00	240,264.00	0.00
01-5807-04391-00 TRANSFER TO BOYS & GIRLS	286,512.96	300,689.00	300,689.00	300,689.00	315,724.00
01-5807-04402-00 SPECIAL PROJECTS	533,577.12	2,009,325.00	870,673.39	870,673.39	805,000.00
01-5807-04403-00 PROPERTY TAX COLLECTION	0.00	0.00	0.00	0.00	70,000.00
01-5807-04421-00 E.P.B.A.	9,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-5807-04441-00 EBONY GOLF COURSE	153,051.96	127,610.00	127,610.00	127,610.00	102,340.00
01-5807-04581-00 TRANSFER AIRPORT	0.00	0.00	0.00	0.00	0.00
01-5807-04591-00 TRANSFER TO 2006 TX&RV	14,178.00	0.00	0.00	0.00	0.00
01-5807-04601-00 HURRICANE EXPENSE	50,477.92	0.00	0.00	0.00	0.00
01-5807-04602-00 TRANSFER TO 2007A TX&REV	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	2,788,273.91	4,214,745.00	3,076,093.39	3,076,093.39	2,775,818.00
 TOTAL EXPENDITURES	 <u>38,933,657.40</u>	 <u>38,597,178.00</u>	 <u>38,343,550.67</u>	 <u>38,343,550.67</u>	 <u>40,337,635.00</u>

## SPECIAL REVENUE FUNDS

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

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

# TEXAS CONTROL SUBSTANCE ACT FUND

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



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: T.C.S.A. REVENUES**

**FUND: T.C.S.A.**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>FINES &amp; FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	13,198.69	10,000.00	10,000.00	10,000.00	25,000.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	105,579.71	51,700.00	51,700.00	51,700.00	25,000.00
TOTAL	118,778.40	61,700.00	61,700.00	61,700.00	50,000.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	451.43	300.00	300.00	300.00	0.00
TOTAL	451.43	300.00	300.00	300.00	0.00
 TOTAL REVENUES	 <u>119,229.83</u>	 <u>62,000.00</u>	 <u>62,000.00</u>	 <u>62,000.00</u>	 <u>50,000.00</u>

# CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 2: SUPPLIES</u>					
30-5112-04300-00 OFFICE SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04310-00 WEARING APPAREL	21,098.00	3,000.00	3,000.00	3,000.00	1,500.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	0.00	3,000.00	3,000.00	3,000.00	1,500.00
30-5112-04390-00 OTHER SUPPLIES	10,423.15	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES	31,521.15	19,000.00	19,000.00	19,000.00	16,000.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
30-5113-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
30-5115-04780-00 MEMBERSHIP DUES, SUBSCR	14,494.64	10,000.00	10,000.00	10,000.00	5,000.00
30-5115-04800-00 PROFESSIONAL SERVICES	1,210.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	15,704.64	10,000.00	10,000.00	10,000.00	5,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04890-00 MOTOR VEHICLES	22,237.00	25,000.00	25,000.00	25,000.00	90,000.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	14,400.00	8,000.00	8,000.00	8,000.00	126,900.00
Total for CAT 6: CAPITAL OUTLAY	36,637.00	33,000.00	33,000.00	33,000.00	216,900.00
 Total for DEPT 511: POLICE	 <u>83,862.79</u>	 <u>62,000.00</u>	 <u>62,000.00</u>	 <u>62,000.00</u>	 <u>237,900.00</u>

## HOTEL OCCUPANCY TAX FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>SALES TAXES</u>					
39-4028-02305-00 AMIGO MOTEL	8,447.00	7,975.00	7,975.00	8,293.00	8,295.00
39-4028-02306-00 ECHO MOTEL	39,587.59	37,375.00	37,375.00	47,218.00	47,340.00
39-4028-02307-00 FRONTIER MOTEL	4,441.85	6,245.00	6,245.00	7,394.00	7,395.00
39-4028-02308-00 UNIVERSITY INN	8,935.57	11,260.00	11,260.00	5,348.00	0.00
39-4028-02309-00 EXECUTIVE INN	7,566.44	15,725.00	15,725.00	21,629.00	21,630.00
39-4028-02310-00 SUPER 8-37	22,480.32	20,225.00	20,225.00	21,408.00	21,410.00
39-4028-02311-00 COMFORT INN	44,190.25	40,575.00	40,575.00	48,234.00	48,235.00
39-4028-02312-00 SUPER 8-SOUTH EDINBURG	27,426.59	23,445.00	23,445.00	28,028.00	28,030.00
39-4028-02313-00 MOTEL 6	32,729.13	32,750.00	32,750.00	33,157.00	33,160.00
39-4028-02314-00 REX MOTEL	21,247.99	13,350.00	13,350.00	14,357.00	14,360.00
39-4028-02315-00 EDINBURG INN & SUITE	37,796.36	36,075.00	36,075.00	46,644.00	46,645.00
TOTAL	254,849.09	245,000.00	245,000.00	281,710.00	276,500.00
<u>MISCELLANEOUS REVENUE</u>					
39-4018-01303-00 PENALTY & INTEREST	458.70	500.00	500.00	0.00	0.00
39-4118-11301-00 INTEREST EARNED	10.26	0.00	0.00	0.00	0.00
TOTAL	468.96	500.00	500.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
39-4998-99300-00 TRANSFER IN OTHER	66,833.42	0.00	0.00	0.00	0.00
TOTAL	66,833.42	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 <u>322,151.47</u>	 <u>245,500.00</u>	 <u>245,500.00</u>	 <u>281,710.00</u>	 <u>276,500.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: HOTEL OCCUPANY TAX**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
39-5807-04150-00 EDINBURG CONVENTION &	143,625.00	186,500.00	186,500.00	186,500.00	186,500.00
39-5807-04170-00 MUSEUM OF SOUTH TEXAS	74,999.97	95,000.00	95,000.00	95,000.00	95,000.00
39-5807-04180-00 OTHER PROMOTIONAL	122,575.23	0.00	0.00	0.00	0.00
39-5807-04190-00 SPECIAL PROJECTS	-8,750.01	0.00	0.00	0.00	0.00
39-5807-04210-00 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>332,450.19</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>
 TOTAL EXPENDITURES	 <u>332,450.19</u>	 <u>281,500.00</u>	 <u>281,500.00</u>	 <u>281,500.00</u>	 <u>281,500.00</u>

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. REVENUES

FUND: C.D.B.G.

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-00 37TH YEAR ENTITLEMENT	634,433.19	1,015,964.00	1,015,964.00	1,015,964.00	848,473.00
TOTAL	634,433.19	1,015,964.00	1,015,964.00	1,015,964.00	848,473.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-36 37TH YEAR C.H. PRINCIPAL	130,135.64	141,000.00	141,000.00	141,000.00	175,000.00
TOTAL	130,135.64	141,000.00	141,000.00	141,000.00	175,000.00
 TOTAL REVENUES	 <u>764,568.83</u>	 <u>1,156,964.00</u>	 <u>1,156,964.00</u>	 <u>1,156,964.00</u>	 <u>1,023,473.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. ADMINISTRATION 37TH YR**

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

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

## DUTIES AND RESPONSIBILITIES:

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

## GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Public Service Agencies: Beneficiaries	110	132	213	266
2. Housing Rehabilitation & Reconstruction Program: Housing Units	8	6	6	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	1,814	1,814	0
5. Bar 5 Subdivision Drainage Improvements: Beneficiaries	2,696	0	0	0
6. Bar 5 Subdivision Street Improvements: Beneficiaries	0	2,696	2,696	0
7. Bar 5 Subdivision Drainage Improvements: Beneficiaries - Phase II	0	0	0	2,696
8. Mobile Police Substation: Beneficiaries	25,922	0	0	0
9. Fire Prevention Program. Life Safety Mascot: Beneficiaries	0	11,859	11,859	0
10. Cenizo Park: Beneficiaries	0	0	0	4,913
11. Emergency Repair Program: Housing Units	0	3	3	0



# CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 37TH YR

FUND: C.D.B.G.

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5221-04010-37 SALARIES	157,329.20	161,077.00	161,077.00	161,077.00	167,324.00
33-5221-04020-37 LONGEVITY	6,002.00	6,734.00	6,734.00	6,734.00	7,280.00
33-5221-04040-37 GROUP INSURANCE	12,001.28	13,759.00	13,759.00	13,759.00	13,498.00
33-5221-04080-37 DISABILITY INSURANCE	340.22	319.00	319.00	319.00	332.00
33-5221-04100-37 TAXES	12,595.15	13,420.00	13,420.00	13,420.00	13,590.00
33-5221-04110-37 RETIREMENT	19,005.31	21,337.00	21,337.00	21,337.00	1,435.00
33-5221-04160-37 WORKERS COMPENSATION	815.28	840.00	840.00	840.00	0.00
Total for CAT 1: PERSONNEL SERVICES	208,088.44	217,486.00	217,486.00	217,486.00	203,459.00
<u>CAT 2: SUPPLIES</u>					
33-5222-04300-37 OFFICE SUPPLIES	0.00	1,250.00	1,150.00	1,150.00	0.00
33-5222-04310-37 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-37 FOOD	0.00	840.00	940.00	940.00	0.00
33-5222-04360-37 MOTOR VEHICLE FUEL/OIL	315.55	300.00	300.00	300.00	0.00
33-5222-04390-37 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-37 OFFICE EQUIP & FURNITURE	0.00	1,500.00	861.10	861.10	0.00
Total for CAT 2: SUPPLIES	315.55	3,890.00	3,251.10	3,251.10	0.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
33-5224-04570-37 MOTOR VEHICLES	1,643.61	500.00	500.00	500.00	0.00
Total for CAT 4: MAINTENANCE(OUTSIDE	1,643.61	500.00	500.00	500.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
33-5225-04750-37 COMMUNICATIONS	0.00	2,600.00	2,050.90	2,050.90	0.00
33-5225-04770-37 TRAVEL, TRAINING, MEETINGS	0.00	4,189.00	4,069.00	4,069.00	0.00
33-5225-04780-37 MEMBERSHIP DUES, SUBS	600.00	600.00	600.00	600.00	0.00
33-5225-04800-37 PROFESSIONAL SERVICES	517.85	550.00	670.00	670.00	0.00
33-5225-04810-37 RENTS & CONTRACTUALS	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00
33-5225-04820-37 PROFESSIONAL SERVICES	348.00	341.00	1,529.00	1,529.00	0.00
Total for CAT 5: CONTRACTUAL	2,701.85	9,516.00	10,154.90	10,154.90	1,236.00
Total for DEPT 522: C.D.B.G. ADMINISTRATION	212,749.45	231,392.00	231,392.00	231,392.00	204,695.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 37TH YR**

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

<b>PERSONNEL</b>	<b>Actual 2009-2010</b>	<b>Budget 2010-2011</b>	<b>Estimated 2010-2011</b>	<b>Budget 2011-2012</b>
Full-time	2	2	2	2
Part-time	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

## **DUTIES AND RESPONSIBILITIES:**

1. Implement housing rehabilitation and reconstruction programs as pertinent to the CDBG Program.
2. Implement the Homeless Prevention and Rapid Re-Housing Program
3. Research other funding opportunities as they pertain to housing betterment.
4. Assist the Community Development Director in carrying out any other housing rehabilitation, development.

## **GOALS AND OBJECTIVES:**

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent and sanitary housing by bringing substandard housing up to City Standards.
3. Provide housing counseling assistance as needed.
4. Affirmatively further Fair Housing Initiatives.
5. Provide affordable housing to low and moderate income residents.
6. Assist low-income residents that are homeless or at risk of losing their housing.

<b>Performance Indicators</b>	<b>Actual 2009-2010</b>	<b>Budget 2010-2011</b>	<b>Estimated 2010-2011</b>	<b>Budget 2011-2012</b>
1. Housing Reconstruction & Rehabilitation Program: Housing Units	8	6	6	6
2. Emergency Repair Program: Housing Units	0	3	3	0

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 37TH YR**

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

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-37 SALARIES	65,673.00	67,308.00	67,308.00	67,308.00	70,714.00
33-5321-04020-37 LONGEVITY	1,379.00	1,820.00	1,820.00	1,820.00	2,184.00
33-5321-04040-37 GROUP INSURANCE	7,787.12	8,753.00	8,753.00	8,753.00	8,586.00
33-5321-04080-37 DISABILITY INSURANCE	153.16	132.00	132.00	132.00	139.00
33-5321-04100-37 TAXES	5,319.65	5,670.00	5,670.00	5,670.00	5,726.00
33-5321-04110-37 RETIREMENT	7,540.37	8,786.00	8,786.00	8,786.00	9,521.00
33-5321-04160-37 WORKERS COMPENSATION	339.41	346.00	346.00	346.00	365.00
Total for CAT 1: PERSONNEL SERVICES	88,191.71	92,815.00	92,815.00	92,815.00	97,235.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-37 OFFICE SUPPLIES	0.00	925.00	825.00	825.00	925.00
33-5322-04310-37 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04350-37 FOOD	0.00	600.00	400.00	400.00	600.00
33-5322-04360-37 MOTOR VEHICLE FUEL/OIL	458.14	600.00	900.00	900.00	600.00
33-5322-04390-37 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	458.14	2,125.00	2,125.00	2,125.00	2,125.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
33-5324-04570-37 MOTOR VEHICLES	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>					
33-5325-04750-37 COMMUNICATIONS	0.00	1,200.00	900.00	900.00	1,200.00
33-5325-04770-37 TRAVEL, TRAINING, MEETINGS	0.00	1,998.00	1,998.00	1,998.00	1,882.00
33-5325-04800-37 PROFESSIONAL SERVICES	531.75	922.00	1,222.00	1,222.00	922.00
33-5325-04810-37 RENTS & CONTRACTUALS	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00
33-5325-04820-37 PROFESSIONAL SRV COSTE	7,280.00	7,800.00	7,800.00	7,800.00	0.00
33-5325-04830-37 CNTRTUAL HSG REHAB/REC.	303,528.10	315,000.00	327,499.94	327,499.94	288,736.00
Total for CAT 5: CONTRACTUAL	312,575.85	328,156.00	340,655.94	340,655.94	293,976.00
Total for DEPT 532: C.D.B.G. HOUSING 37TH YR	401,225.70	423,496.00	435,995.94	435,995.94	393,736.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
33-5807-15500-37 REPAYMENT OF SECTION 108	245,000.00	245,000.00	186,656.44	186,656.44	195,040.00
33-5807-15502-37 DENTIST WHO CARE	5,000.00	8,000.00	8,000.00	8,000.00	5,000.00
33-5807-15503-35 SR COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00
33-5807-15503-36 FIRE DEPT. SAFETY MASCOT	0.00	0.00	4,000.00	4,000.00	0.00
33-5807-15504-36 CASA OF HIDALGO COUNTY	5,000.00	8,750.00	8,750.00	8,750.00	0.00
33-5807-15506-35 BAR 5 DRAINAGE	0.00	0.00	112,731.40	112,731.40	0.00
33-5807-15506-36 BAR 5 STREET	0.00	191,594.00	241,184.36	241,184.36	0.00
33-5807-15506-37 BAR 5 STREET	0.00	0.00	0.00	0.00	137,605.00
33-5807-15507-37 AMIGOS DEL VALLE	5,000.00	8,000.00	8,000.00	8,000.00	5,000.00
33-5807-15510-00 BAR 2 DRAINAGE	249,877.00	0.00	0.00	0.00	0.00
33-5807-15517-35 EDINBURG POLICE	97,605.00	0.00	-2,395.00	-2,395.00	0.00
33-5807-15518-36 SIDEWALK IMPROVEMENTS	0.00	36,732.00	45,485.20	45,485.20	0.00
33-5807-15519-36 FIRE PREVENTION PROGRAM	0.00	4,000.00	0.00	0.00	0.00
33-5807-15520-37 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	49,897.00
33-5807-15521-37 RONALD MCDONALD HOUSE	0.00	0.00	0.00	0.00	10,000.00
33-5807-15508-37 MUJERES UNIDAS	0.00	0.00	0.00	0.00	5,000.00
33-5807-15516-37 CHILDRENS ADVOCACY CNT	0.00	0.00	0.00	0.00	5,000.00
33-5807-15522-37 GIRL SCOUTS OF GST	0.00	0.00	0.00	0.00	2,500.00
33-5807-15523-37 AREA AGENCY ON AGING	0.00	0.00	0.00	0.00	5,000.00
33-5807-15524-37 SILVER RIBBON COMM PRTN	0.00	0.00	0.00	0.00	5,000.00
33-5807-06000-36 PROPOSED PAY PLAN	0.00	4,000.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	612,482.00	506,076.00	612,412.40	612,412.40	425,042.00
 TOTAL EXPENDITURES	 <u>1,226,457.15</u>	 <u>1,160,964.00</u>	 <u>1,279,800.34</u>	 <u>1,279,800.34</u>	 <u>1,023,473.00</u>

## CAPITAL PROJECTS FUND

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: WATER TREATMENT PLANT**

**FUND: CONSTRUCTION**

## WATER PLANT-PHASE II CONSTRUCTION FUND (08) FISCAL YEAR 2011-2012

	BUDGET 2010-2011	ACTUAL TO DATE	ENCUMBERED	2011-2012 2011-2012
 <b><u>RESOURCES:</u></b>				
TRANSFER IN UTILITY DEPRECIATION RESERVE	0	0	0	1,050,000
*** TOTAL RESOURCES ***	0	0	0	1,050,000

 <b><u>APPROPRIATIONS:</u></b>				
WATER PLANT PHASE II-ENGINEERING	0	0	0	1,050,000
*** TOTAL APPROPRIATION ***	0	0	0	1,050,000

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: PUBLIC WORKS/UTILITIES**

**FUND: CONSTRUCTION**

## DOWNTOWN REVITALIZATION PROJECT CONSTRUCTION FUND (60) FISCAL YEAR 2011-2012

	<b>BUDGET 2010-2011</b>	<b>ACTUAL TO DATE</b>	<b>ENCUMBERED</b>	<b>BUDGET 2011-2012</b>
<b><u>RESOURCES:</u></b>				
E.E.D.C. CONTRIBUTION	250,000	250,000	0	667,463
FEDERAL TRANSIT ADMINISTRATION GRANT	0	0	0	1,563,237
*** TOTAL RESOURCES ***	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>2,230,700</u>

### **APPROPRIATIONS:**

DOWNTOWN REVITALIZATION-ENGINEERING	204,850	124,058	80,792	204,850
DOWNTOWN REVITALIZATION CONSTRUCTION	0	0	0	1,980,700
CONTINGENCIES	45,150	0	0	45,150
*** TOTAL APPROPRIATION ***	<u>250,000</u>	<u>124,058</u>	<u>80,792</u>	<u>2,230,700</u>

# CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTE WATER TREATMENT PLANT

FUND: CONSTRUCTION

## UTILITY SYSTEM REVENUE BONDS, SERIES 2010-A WASTE WATER TREATMENT PLANT EXPANSION, PHASE II CONSTRUCTION FUND (07) FISCAL YEAR 2011-2012

	BUDGET 2010-2011	ACTUAL TO DATE	ENCUMBERED	BUDGET 2011-2012
<b><u>RESOURCES:</u></b>				
REVENUE BONDS PROCEEDS	15,860,552	15,860,552	0	15,860,552
TRANSFER IN DEPRECIATION RESERVE	1,956,100	1,956,100	0	1,956,100
*** TOTAL RESOURCES ***	<b>17,816,652</b>	<b>1,956,100</b>	<b>0</b>	<b>17,816,652</b>
<b><u>APPROPRIATIONS:</u></b>				
WWTP ENGINEERING	1,041,400	4,305	82,736	1,041,400
OUTFALL/CURRY DRAIN-ENGINEERING	115,564	0	19,000	115,564
OUTFALL/CURRY DRAIN-SURVEYING	21,668	0	0	21,668
WWTP CONSTRUCTION-PHASE II	13,336,010	1,187,820	12,148,190	13,336,010
OUTFALL/CURRY DRAIN-CONSTRUCTION	1,444,550	0	0	1,444,550
R.O.W. ACQUISITION OUTFALL	321,000	0	0	321,000
R.O.W. SURVEY/APPRAISAL/DESCRIPTION	28,800	0	0	28,800
WWTP CONTINGENCY	1,136,950	0	0	1,136,950
OUTFALL CONTINGENCY	144,455	0	0	144,455
ISSUANCE COST	226,255	226,255	0	226,255
*** TOTAL APPROPRIATION ***	<b>17,816,652</b>	<b>1,418,380</b>	<b>12,249,926</b>	<b>17,816,652</b>



# CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: CONSTRUCTION

## TEXAS DEPARTMENT OF RURAL AFFAIRS REGIONAL DETENTION POND CONSTRUCTION FUND (50) FISCAL YEAR 2011-2012

	BUDGET 2010-2011	ACTUAL TO DATE	ENCUMBERED	BUDGET 2011-2012
<b><u>RESOURCES:</u></b>				
T.D.R.A. GRANT	2,224,325	930,904	0	2,224,325
*** TOTAL RESOURCES ***	<u>2,224,325</u>	<u>930,904</u>	<u>0</u>	<u>2,224,325</u>
<b><u>APPROPRIATIONS:</u></b>				
JACKSON ROAD CROSSING	500,000	220,635	36,265	500,000
REGIONAL DETENTION POND	1,274,325	664,899	426,293	1,274,325
GENERATORS	300,000	259,740	28,860	300,000
CHLORINATOR SYSTEMS	150,000	43,200	4,800	150,000
*** TOTAL APPROPRIATION ***	<u>2,224,325</u>	<u>1,188,474</u>	<u>496,218</u>	<u>2,224,325</u>

## DEBT SERVICE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: DEBT SERVICE REVENUES

## FUND: DEBT SERVICE

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>PROPERTY TAXES</u>					
20-4018-01301-00 AD-VALOREN TAX-CURRENT	3,442,963.56	3,296,096.00	3,296,096.00	3,466,044.09	3,385,600.00
20-4018-01302-00 AD-VALOREM TAX-DELINQU	187,453.12	215,000.00	215,000.00	207,057.15	207,000.00
TOTAL	3,630,416.68	3,511,096.00	3,511,096.00	3,673,101.24	3,592,600.00
<u>MISCELLANEOUS REVENUE</u>					
20-4118-11301-00 INTEREST EARNED	1,010.28	500.00	500.00	740.41	700.00
TOTAL	1,010.28	500.00	500.00	740.41	700.00
<u>INTERFUND TRANSFERS</u>					
20-4998-99304-00 TRANSFER IN UTILITY FUND	0.00	0.00	0.00	0.00	61,000.00
20-4998-99314-00 TRANSFER IN SWM	0.00	0.00	0.00	0.00	250,000.00
20-4998-99369-00 TRANSFER IN 2007A TAX &	0.00	0.00	0.00	0.00	189,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00
 TOTAL REVENUES	 <u>3,631,426.96</u>	 <u>3,511,596.00</u>	 <u>3,511,596.00</u>	 <u>3,673,841.65</u>	 <u>4,093,300.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: DEBT SERVICE**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
20-5807-04241-00 BOND PRINCIPAL PAYMENT	1,949,571.78	2,159,052.00	2,159,052.00	2,159,052.00	2,273,788.00
20-5807-04253-00 BOND INTEREST EXPENSE	1,871,373.43	1,738,498.00	1,738,498.00	1,738,498.00	1,660,761.00
20-5807-04261-00 BOND FEES	<u>5,689.74</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>4,850.00</u>
Total for DEPT 580: NON-DEPARTMENTAL	3,826,634.95	3,903,750.00	3,903,750.00	3,903,750.00	3,939,399.00
 TOTAL EXPENDITURES	 <u>3,826,634.95</u>	 <u>3,903,750.00</u>	 <u>3,903,750.00</u>	 <u>3,903,750.00</u>	 <u>3,939,399.00</u>

## ENTERPRISE FUNDS

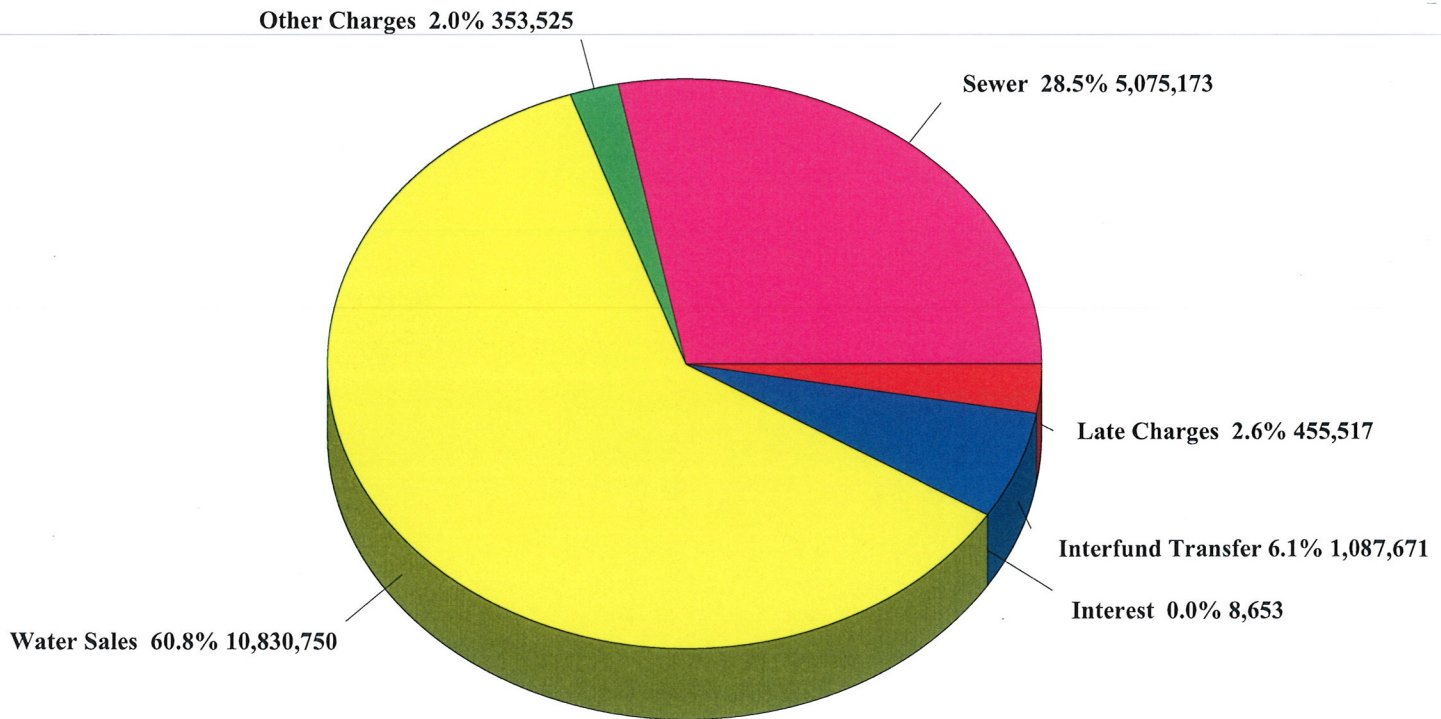
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

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

# UTILITY FUND WATER AND SEWER

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

# Utility Fund Revenues by Source 2011-2012



**Total: \$17,811,289**

# CITY OF EDINBURG, TEXAS

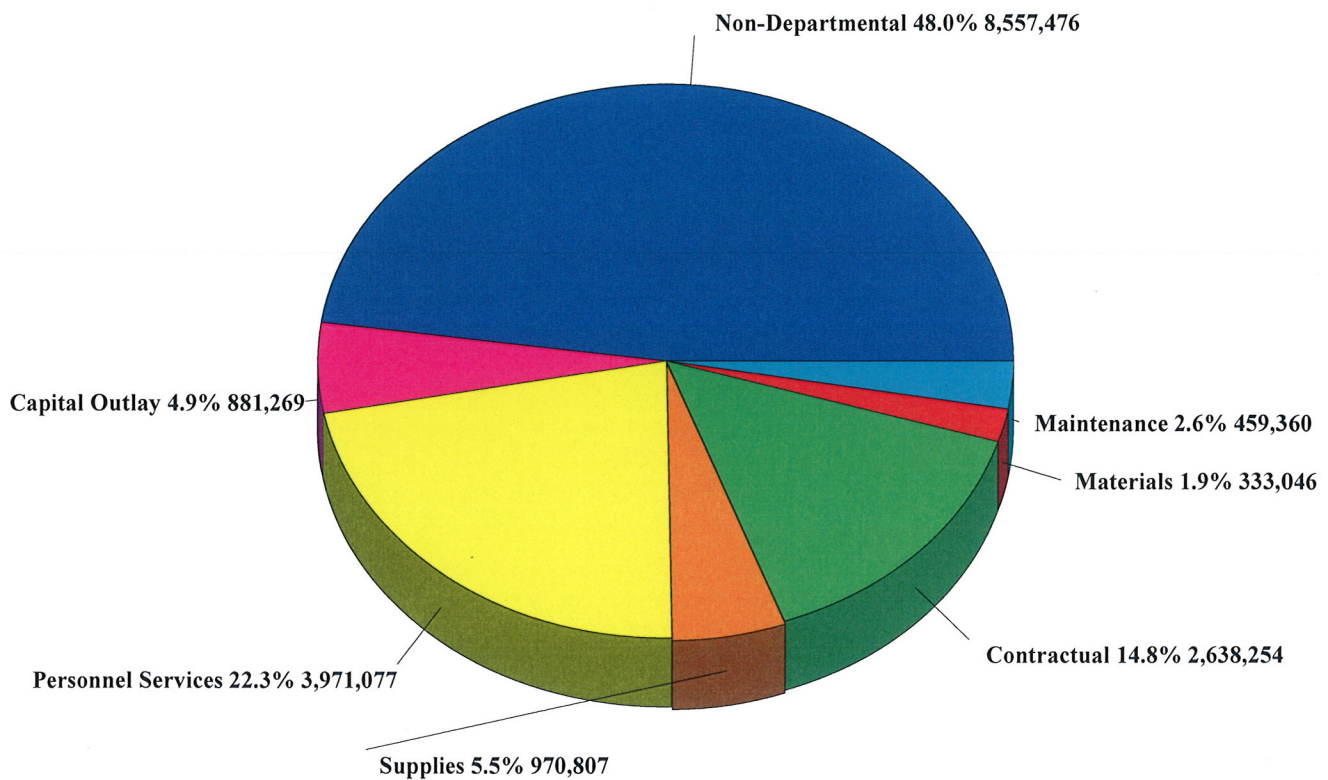
## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CHARGES FOR CURRENT SERVICE</u>					
02-4078-07330-00 METER WATER SALES-	8,924,265.31	9,632,640.00	9,632,640.00	10,315,000.00	10,830,750.00
02-4078-07331-00 WATER TAP FEES	133,862.60	108,800.00	108,800.00	130,761.90	134,000.00
02-4078-07332-00 SEWER CHARGES	4,035,628.75	4,048,260.00	4,048,260.00	4,489,098.00	4,713,553.00
02-4078-07333-00 SEWER TAP FEES	2,400.00	300.00	300.00	875.00	1,000.00
02-4078-07334-00 PENALTY CHARGES-DELQ	266,974.45	276,000.00	276,000.00	433,826.00	455,517.00
02-4078-07336-00 SWR CHARGES NORTH	358,883.63	275,000.00	275,000.00	288,000.00	302,400.00
02-4078-07337-00 SWR CHARGES SWSC	55,514.39	48,500.00	48,500.00	46,529.27	59,220.00
TOTAL	13,777,529.13	14,389,500.00	14,389,500.00	15,704,090.17	16,496,440.00
<u>INTERGOVERNMENTAL REVENUES</u>					
02-4098-09335-00 TDRA GRANT	0.00	450,000.00	450,000.00	0.00	0.00
TOTAL	0.00	450,000.00	450,000.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
02-4118-11301-00 INTEREST EARNED	3,602.01	3,500.00	3,500.00	5,126.26	4,688.00
02-4118-11302-00 INT EARNED-I & S	19,399.68	400.00	400.00	237.41	250.00
02-4118-11304-00 INT EARNED-DEPRECIATIO	3,236.51	2,300.00	2,300.00	3,713.67	3,715.00
02-4118-11311-00 RECOVERY OF WORKERS	0.00	0.00	0.00	0.00	0.00
02-4118-11312-00 MISCELLANEOUS REVENUE	264.02	33.00	33.00	1,300.35	0.00
02-4118-11313-00 SERVICE CHARGES	122,971.18	125,000.00	125,000.00	142,372.52	144,000.00
02-4118-11315-00 CASH SHORT OR OVER	119.96	0.00	0.00	-832.55	0.00
02-4118-11326-00 CONTRIBUTED CAPITAL	361,611.00	0.00	0.00	0.00	0.00
TOTAL	511,204.36	131,233.00	131,233.00	151,917.66	152,653.00
<u>LEASES AND RENTALS</u>					
02-4138-13306-00 SALE OF CITY PROPERTY	9,967.05	0.00	0.00	64.61	0.00
02-4138-13313-00 RENT OF WATER TOWERS	70,110.60	67,750.00	67,750.00	50,383.66	74,525.00
TOTAL	80,077.65	67,750.00	67,750.00	50,448.27	74,525.00
<u>INTERFUND TRANSFERS</u>					
02-4998-99302-00 TRANSFER IN-DEPRECIATI	0.00	0.00	0.00	0.00	174,086.00
02-4998-99307-00 TRANSFER IN 2010A REV	0.00	0.00	0.00	0.00	718,545.00
02-4998-99333-00 TRANSFER IN (FUND 33)	245,000.00	245,000.00	245,000.00	245,000.00	195,040.00
TOTAL	245,000.00	245,000.00	245,000.00	245,000.00	1,087,671.00
 TOTAL REVENUE	 14,613,811.14	 15,283,483.00	 15,283,483.00	 16,151,456.10	 17,811,289.00



# Utility Fund Expenses by Category 2011-2012



**Total: \$17,811,289**

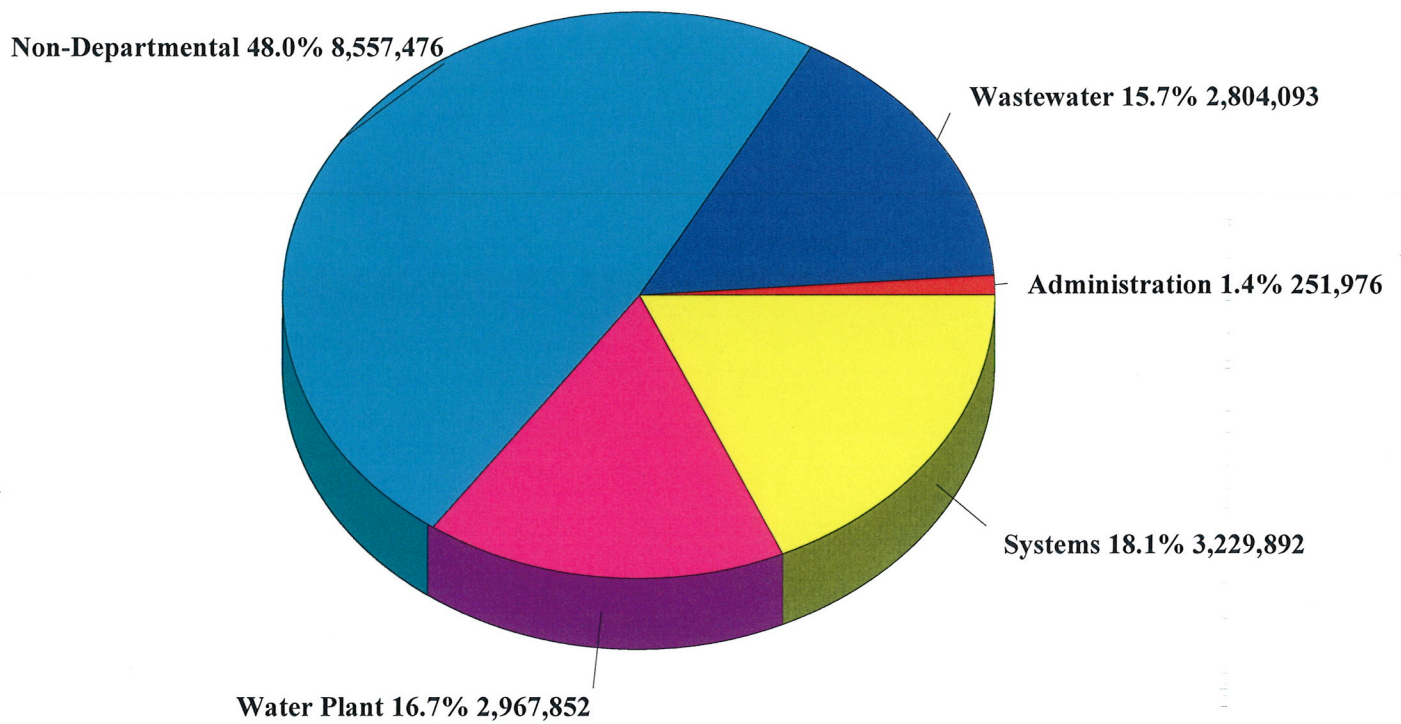
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: UTILITY

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
571-ADMINISTRATION	220,235.00	3,730.00	70.00	1,425.00	26,516.00	0.00	0.00	251,976.00
572-WATER PLANT	806,717.00	564,456.00	29,650.00	38,285.00	1,316,744.00	212,000.00	0.00	2,967,852.00
573-WASTE WATER TREATMENT	1,075,717.00	244,461.00	106,000.00	78,750.00	903,165.00	396,000.00	0.00	2,804,093.00
574-SYSTEMS	1,868,408.00	158,160.00	197,326.00	340,900.00	391,829.00	273,269.00	0.00	3,229,892.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	8,557,476.00	8,557,476.00
02 -UTILITY FUND	3,971,077.00	970,807.00	333,046.00	459,360.00	2,638,254.00	881,269.00	8,557,476.00	17,811,289.00
	=====	=====	=====	=====	=====	=====	=====	=====

# Utility Fund Expenses by Department 2011-2012



**Total: \$17,811,289**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	302,070.89	234,461.00	224,461.00	224,461.00	251,976.00
572-WATER PLANT	2,354,739.04	2,859,539.00	2,827,212.20	2,827,212.20	2,967,852.00
573-WASTE WATER TREATMENT	2,387,103.77	2,801,454.00	2,789,059.00	2,789,059.00	2,804,093.00
574-SYSTEMS	3,231,233.83	3,003,409.00	3,090,134.01	3,090,134.01	3,229,892.00
580-NON-DEPARTMENTAL	7,162,275.68	6,384,620.00	8,911,920.00	8,911,920.00	8,557,476.00
*** TOTAL EXPENDITURES ***	<u>15,437,423.21</u>	<u>15,283,483.00</u>	<u>17,842,786.21</u>	<u>17,842,786.21</u>	<u>17,811,289.00</u>
*** TOTAL EXPENDITURES ***	15,437,423.21 =====	15,283,483.00 =====	17,842,786.21 =====	17,842,786.21 =====	17,811,289.00 =====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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 improve customer service relations.
4. Develop and implement programs that encourage, motivate, and assist employees to excel in their work environment.
5. Continue to assure completion of all capital improvement projects in a timely manner and within budget.
6. Improve work methods to maximize efficiency and minimize expenditures.
7. Evaluate and complete a rate study.
8. Evaluate and update the Water and Wastewater Master Plan.
9. Continue to oversee and improve our preventive maintenance program.
10. Become proactive as opposed to reactive.
11. Purchase and install work order program to dispatch customer work orders on a timely manner.
12. Purchase and install Automated Meter Reading System.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Water Service Agreements	2	10	4	5
2. Wastewater Service Agreements	1	10	2	3
3. NAWSC Transferred Accounts	159	150	142	100
4. SWSC Transferred Accounts	25	100	6	10
5. CCR Report Mail outs	21,501	21,440	22,540	22,972
6. Budget Costs	227,886	234,461	224,461	226,000
7. On-the-Job Injury Reports	13	0	30	35

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY ADMINISTRATION

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	145,903.90	147,830.00	137,830.00	137,830.00	154,028.00
02-5711-04020-00 LONGEVITY	3,182.00	3,640.00	3,640.00	3,640.00	4,004.00
02-5711-04040-00 GROUP INSURANCE	100,964.58	22,846.00	22,846.00	22,846.00	22,301.00
02-5711-04080-00 DISABILITY INSURANCE	309.61	298.00	298.00	298.00	310.00
02-5711-04100-00 TAXES	11,757.52	15,004.00	15,004.00	15,004.00	12,692.00
02-5711-04110-00 RETIREMENT	17,852.24	19,918.00	19,918.00	19,918.00	21,284.00
02-5711-04140-00 VEHICLE ALLOWANCE	5,650.00	5,100.00	5,100.00	5,100.00	4,800.00
02-5711-04160-00 WORKERS COMPENSATION	770.06	784.00	784.00	784.00	816.00
Total for CAT 1: PERSONNEL SERVICES	286,389.91	215,420.00	205,420.00	205,420.00	220,235.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	1,918.14	2,450.00	2,450.00	2,450.00	1,950.00
02-5712-04310-00 WEARING APPAREL	161.00	200.00	200.00	200.00	200.00
02-5712-04340-00 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	500.00
02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,	198.45	280.00	280.00	280.00	280.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	800.00
Total for CAT 2: SUPPLIES	2,277.59	3,430.00	3,430.00	3,430.00	3,730.00
<u>CAT 3: MATERIALS (REPAIR &amp; 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	351.35	925.00	925.00	925.00	925.00
Total for CAT 4: MAINTENANCE(OUTSIDE	351.35	1,425.00	1,425.00	1,425.00	1,425.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	7,516.63	5,416.00	5,416.00	5,416.00	11,116.00
02-5715-04770-00 TRAVEL, TRAINING, MTGS	3,004.13	4,700.00	3,550.00	3,550.00	4,700.00
02-5715-04780-00 MEMBERSHIP DUES, SUBS	1,035.00	1,500.00	500.00	500.00	1,500.00
02-5715-04790-00 PRINTING	993.56	1,000.00	1,000.00	1,000.00	7,700.00
02-5715-04800-00 PROFESSIONAL SERVICES	502.72	1,500.00	3,650.00	3,650.00	1,500.00
Total for CAT 5: CONTRACTUAL	13,052.04	14,116.00	14,116.00	14,116.00	26,516.00
 Total for DEPT 571: ADMINISTRATION	 302,070.89	 234,461.00	 224,461.00	 224,461.00	 251,976.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	19	19	19	17
Part-time	0	0	0	0
DEPARTMENT TOTAL	19	19	19	17

## 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, 2012, 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, 8 MGD plant expansion due to treatment capacity violation.
2. Negotiate long term contract with H.C.I.D. # 1 or 2, for annual purchase of up to 1500 acre feet water allotments on as needed basis.
3. Acquire engineering services for plans, specs., and cost estimates for filter media and under drain replacement at Section #2, Downtown Plant.
4. Continue with Optimization Study conducted by Dannenbaum Engineering; reviewing, evaluating, and proceeding with recommendations.
5. Acquire bid quotes for a liquid ammonium sulfate bulk tank, concrete pad with containment, 100 gal. day tank, and 2 chemical feed pumps.
6. Acquire bid quotes for the purchase of a new 1-Ton Truck to replace Unit 613.
7. Acquire bid quotes for the purchase of a 150 Kw Electrical Power Generator for emergency power backup at the North Booster Station.
8. Acquire bid quotes for the purchase of two (2) Non-Slam Check Valves to replace for replacement at the West Booster Station.
9. Acquire bid quotes to replace and upgrade Raw Water Pump #1, at Raw Water Pump Station #1, including electrical panel w/required wiring.
10. Acquire bid quotes for a complete centrifuge system with accessories to handle the water treatment liquid sludge produced.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Total Acre Feet Charged	9,094	9,997	9,028	9,800
2. Total Treated Water Purchased (MG)	472	182	182	183
3. Total Gals. Raw Water Treated (MG)	3,590	4,251	4,015	4,251
4. Total Gals. Finish Water (MG)	3,221	3,599	3,573	3,599
5. Sodium Chlorite Used (Lbs.)	246,640	267,787	267,787	275,900
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	1,407,540	1,250,000	1,547,656	1,600,000
7. Chlorine Gas Used (Lbs.)	195,950	216,000	234,840	242,000
8. Anhydrous Ammonia Used (Lbs.)	24,575	39,066	26,668	27,500
9. Liquid Ammonium Sulfate (Gals.)	16,427	30,000	15,705	16,200
10. Gasoline / Diesel Fuel (Gals.)	5906 / 4899	6000 / 5000	5500 / 4500	6000 / 5000
11. Utility Service Cost (\$)	513,660	566,530	607,612	610,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5721-04010-00 SALARIES	512,317.62	498,853.00	357,853.00	357,853.00	539,404.00
02-5721-04020-00 LONGEVITY	20,738.00	23,478.00	23,478.00	23,478.00	25,298.00
02-5721-04030-00 OVERTIME	1,361.01	1,500.00	1,500.00	1,500.00	1,545.00
02-5721-04040-00 GROUP INSURANCE	70,191.35	80,263.00	80,263.00	80,263.00	83,782.00
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	1,175.55	1,001.00	1,001.00	1,001.00	1,080.00
02-5721-04100-00 TAXES	41,431.52	43,334.00	43,334.00	43,334.00	44,742.00
02-5721-04110-00 RETIREMENT	59,658.67	66,920.00	66,920.00	66,920.00	74,236.00
02-5721-04160-00 WORKERS COMPENSATION	36,017.06	32,205.00	32,205.00	32,205.00	34,830.00
Total for CAT 1: PERSONNEL SERVICES	743,290.78	749,354.00	608,354.00	608,354.00	806,717.00
<b>CAT 2: SUPPLIES</b>					
02-5722-04300-00 OFFICE SUPPLIES	2,200.04	2,775.00	2,775.00	2,775.00	2,775.00
02-5722-04310-00 WEARING APPAREL	4,072.62	5,488.00	6,928.00	6,928.00	5,488.00
02-5722-04320-00 TOOLS	7,363.64	5,600.00	5,600.00	5,600.00	1,100.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	450.00	450.00	450.00	450.00
02-5722-04350-00 FOOD	169.07	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,	21,709.20	24,000.00	24,000.00	24,000.00	24,000.00
02-5722-04370-00 JANITORIAL	571.26	3,130.00	3,130.00	3,130.00	3,130.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	393,975.08	527,113.00	503,673.00	503,673.00	527,113.00
02-5722-04400-00 OFFICE EQUIPMENT &	2,168.22	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	432,229.13	568,956.00	546,956.00	546,956.00	564,456.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
02-5723-04450-00 BUILDING	2,165.92	3,000.00	3,000.00	3,000.00	3,000.00
02-5723-04490-00 MOTOR VEHICLES	2,579.07	1,650.00	1,650.00	1,650.00	1,650.00
02-5723-04530-00 EQUIPMENT	38,867.86	25,000.00	28,000.00	28,000.00	25,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	43,612.85	29,650.00	32,650.00	32,650.00	29,650.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	294.94	600.00	600.00	600.00	600.00
02-5724-04560-00 MACHINES & EQUIPMENT	36,622.41	30,560.00	49,560.00	49,560.00	30,560.00
02-5724-04570-00 MOTOR VEHICLES	2,708.97	2,100.00	2,100.00	2,100.00	2,100.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	299.75	450.00	450.00	450.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	3,253.77	3,500.00	3,500.00	3,500.00	3,500.00
02-5724-04660-00 COMMUNICATIONS	0.00	225.00	225.00	225.00	225.00
02-5724-04670-00 AIR CONDITIONING UNITS	0.00	600.00	600.00	600.00	600.00
02-5724-04680-00 RESERVOIRS	0.00	250.00	250.00	250.00	250.00
Total for CAT 4: MAINTENANCE(OUTSIDE	43,179.84	38,285.00	57,285.00	57,285.00	38,285.00
<b>CAT 5: CONTRACTUAL</b>					
02-5725-04750-00 COMMUNICATIONS	4,382.69	6,894.00	6,894.00	6,894.00	6,894.00
02-5725-04760-00 UTILITIES	557,583.82	566,530.00	566,530.00	566,530.00	566,530.00
02-5725-04770-00 TRAVEL, TRAINING, MTGS	3,753.79	5,675.00	5,675.00	5,675.00	5,675.00
02-5725-04780-00 MEMBERSHIP DUES, SUBS	1,568.00	1,695.00	1,695.00	1,695.00	1,695.00
02-5725-04790-00 PRINTING	2,125.00	3,500.00	3,500.00	3,500.00	0.00
02-5725-04800-00 PROFESSIONAL SERVICES	33,201.00	48,500.00	151,150.00	151,150.00	98,500.00
02-5725-04810-00 RENTS & CONTRACTUALS	8,243.30	40,000.00	40,000.00	40,000.00	50,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	349,161.38	530,000.00	523,280.00	523,280.00	530,000.00
02-5725-04830-00 OTHER	45,844.91	51,000.00	55,620.00	55,620.00	57,450.00
Total for CAT 5: CONTRACTUAL	1,005,863.89	1,253,794.00	1,354,344.00	1,354,344.00	1,316,744.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5726-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	30,000.00
02-5726-04890-00 MOTOR VEHICLES	24,084.45	0.00	0.00	0.00	0.00
02-5726-04950-00 MACHINES & EQUIPMENT	58,229.10	169,500.00	172,572.00	172,572.00	107,000.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	4,249.00	50,000.00	55,051.20	55,051.20	75,000.00
Total for CAT 6: CAPITAL OUTLAY	86,562.55	219,500.00	227,623.20	227,623.20	212,000.00
Total for DEPT 572: WATER PLANT	2,354,739.04	2,859,539.00	2,827,212.20	2,827,212.20	2,967,852.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTE WATER TREATMENT PLANT			FUND: UTILITY	
PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	27	27	27	25
Part-time	0	0	0	0
DEPARTMENT TOTAL	27	27	27	25

### 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 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.
4. 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.
5. To add a new aerobic digester, new sludge dewatering building, a new effluent pump station.
6. To upgrade the existing electrical control panel at the return station.
7. To upgrade L.S. # 4, 19 pumps, and three (3) electrical panels for L.S. # 4, 36, 24.
8. To replace guide rails for L.S. # 29, 31 A & B, 33, 34, 35 42, repair wet wells for L.S. # 22 and rehabilitation of L.S. # 7 and 21.
9. Install four (4) transfer switches for L.S. # 9, 19, 22, and 30.
10. Provide Supervisory training for Foreman and Subordinates.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Wastewater Treated-*BG	1.5	2.5	3.5	3.57
2. Sludge Disposal-Tons	4,700	8,500	7,000	7,140
3. Chemicals Used Cl2, SO2, Polymer-Lbs.	111,000	130,000	150,000	153,000
4. Electricity-kWh(Plant)	3,942,520	4,500,000	6,000,000	6,120,000
5. Fuel Usage	19,327	62,000	18,255	62,000
6. Reclaimed Water Used- *MG	221	0	500	510
7. Lift Stations Operated and Maintained	43	48	48	48
8. Pretreatment Permits Issued	7	7	7	7

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WASTE WATER TREATMENT PLANT

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5731-04010-00 SALARIES	671,406.01	662,283.00	621,083.00	621,083.00	710,019.00
02-5731-04020-00 LONGEVITY	26,905.00	27,482.00	27,482.00	27,482.00	27,664.00
02-5731-04030-00 OVERTIME	27,423.38	10,000.00	20,000.00	20,000.00	10,300.00
02-5731-04040-00 GROUP INSURANCE	109,212.51	121,785.00	121,785.00	121,785.00	132,689.00
02-5731-04060-00 CERTIFICATION PAY	2,200.00	6,000.00	6,000.00	6,000.00	6,000.00
02-5731-04080-00 DISABILITY INSURANCE	1,684.29	1,343.00	1,343.00	1,343.00	1,435.00
02-5731-04100-00 TAXES	59,178.91	58,415.00	58,415.00	58,415.00	59,557.00
02-5731-04110-00 RETIREMENT	86,712.69	89,760.00	89,760.00	89,760.00	98,527.00
02-5731-04160-00 WORKERS COMPENSATION	30,502.78	28,221.00	28,221.00	28,221.00	29,526.00
Total for CAT 1: PERSONNEL SERVICES	1,015,225.57	1,005,289.00	974,089.00	974,089.00	1,075,717.00
<b>CAT 2: SUPPLIES</b>					
02-5732-04300-00 OFFICE SUPPLIES	2,146.35	2,400.00	2,400.00	2,400.00	2,400.00
02-5732-04310-00 WEARING APPAREL	10,552.36	15,200.00	15,200.00	15,200.00	12,200.00
02-5732-04320-00 TOOLS	6,584.10	7,200.00	7,200.00	7,200.00	5,200.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	739.87	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	232.48	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,	65,876.93	62,567.00	62,567.00	62,567.00	62,567.00
02-5732-04370-00 JANITORIAL	903.76	1,950.00	1,950.00	1,950.00	1,950.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	124,423.77	137,100.00	137,905.00	137,905.00	137,100.00
02-5732-04390-00 OTHER SUPPLIES	0.00	200.00	200.00	200.00	200.00
02-5732-04400-00 OFFICE EQUIP & FURNITURE	353.02	1,200.00	1,200.00	1,200.00	2,300.00
02-5732-04410-00 EQUIPMENT	3,313.52	1,500.00	1,500.00	1,500.00	18,344.00
Total for CAT 2: SUPPLIES	215,126.16	231,517.00	232,322.00	232,322.00	244,461.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
02-5733-04450-00 BUILDING	2,624.47	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	11,163.24	9,600.00	9,600.00	9,600.00	9,600.00
02-5733-04530-00 EQUIPMENT	107,689.92	83,000.00	90,450.00	90,450.00	93,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	121,477.63	96,000.00	103,450.00	103,450.00	106,000.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	299.69	400.00	700.00	700.00	400.00
02-5734-04560-00 MACHINES & EQUIPMENT	140,131.60	63,400.00	71,400.00	71,400.00	71,400.00
02-5734-04570-00 MOTOR VEHICLES	2,247.05	4,000.00	4,000.00	4,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	0.00	300.00	0.00	0.00	300.00
02-5734-04660-00 COMMUNICATIONS	296.05	1,783.00	1,783.00	1,783.00	1,150.00
02-5734-04670-00 AIR CONDITIONING UNITS	3,766.28	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	146,740.67	71,383.00	79,383.00	79,383.00	78,750.00
<b>CAT 5: CONTRACTUAL</b>					
02-5735-04750-00 COMMUNICATIONS	6,913.29	8,900.00	8,900.00	8,900.00	8,900.00
02-5735-04760-00 UTILITIES	752,683.03	775,000.00	766,500.00	766,500.00	775,000.00
02-5735-04770-00 TRAVEL, TRAINING, MTGS	7,122.39	11,360.00	11,360.00	11,360.00	8,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBS	935.00	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	3,004.55	13,000.00	13,550.00	13,550.00	13,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	6,554.66	3,000.00	13,500.00	13,500.00	3,000.00
02-5735-04830-00 OTHER	16,730.00	93,400.00	93,400.00	93,400.00	93,400.00
Total for CAT 5: CONTRACTUAL	793,942.92	906,165.00	908,715.00	908,715.00	903,165.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5736-04860-00 STRUCTURES	0.00	20,000.00	20,000.00	20,000.00	262,000.00
02-5736-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
02-5736-04950-00 MACHINES & EQUIPMENT	94,590.82	471,100.00	471,100.00	471,100.00	134,000.00
Total for CAT 6: CAPITAL OUTLAY	94,590.82	491,100.00	491,100.00	491,100.00	396,000.00
Total for DEPT 573: WASTEWATER PLANT	2,387,103.77	2,801,454.00	2,789,059.00	2,789,059.00	2,804,093.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	51	51	51	46
Part-time	0	0	0	0
DEPARTMENT TOTAL	51	51	51	46

### 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 and Manhole Rehab.
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 manholes and the Valve Exercise Program to improve asset management.
6. Continue trainings with all personnel.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Water Taps & Meters Installed	433	372	432	453
2. Signal 6's (Sewer Backup)	282	351	408	428
3. Water Mains Repaired	122	95	116	121
4. Meter Leaks Repaired	257	254	322	338
5. Water Mains Spotted	575	599	410	430
6. Meter Removals (UPB)	1,461	1,649	1,322	1,388
7. Sewer Stub outs Spotted	63	99	60	63
8. Water Line Installation (LF)	0	0	2,120	13,536
9. Sewer Line Installation (LF)	0	0	175	183
10. Force Main Installation (LF)	0	0	110	115
11. Fuel	104,287	113,946	116,348	117,364
12. Overtime	42,494	50,000	40,000	50,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5741-04010-00 SALARIES	1,082,799.46	1,108,021.00	1,021,021.00	1,021,021.00	1,180,547.00
02-5741-04020-00 LONGEVITY	43,881.00	53,508.00	53,508.00	53,508.00	52,780.00
02-5741-04030-00 OVERTIME	42,494.00	50,000.00	50,000.00	50,000.00	51,500.00
02-5741-04040-00 GROUP INSURANCE	195,501.29	231,091.00	231,091.00	231,091.00	235,469.00
02-5741-04060-00 CERTIFICATION PAY	4,200.00	3,000.00	3,000.00	3,000.00	3,000.00
02-5741-04080-00 DISABILITY INSURANCE	2,740.33	2,310.00	2,310.00	2,310.00	2,450.00
02-5741-04100-00 TAXES	94,255.79	101,355.00	101,355.00	101,355.00	101,959.00
02-5741-04110-00 RETIREMENT	136,554.04	154,457.00	154,457.00	154,457.00	168,279.00
02-5741-04160-00 WORKERS COMPENSATION INS	123,492.23	69,280.00	69,280.00	69,280.00	72,424.00
Total for CAT 1: PERSONNEL SERVICES	1,725,918.14	1,773,022.00	1,686,022.00	1,686,022.00	1,868,408.00
<b>CAT 2: SUPPLIES</b>					
02-5742-04300-00 OFFICE SUPPLIES	2,464.14	2,000.00	2,000.00	2,000.00	3,620.00
02-5742-04310-00 WEARING APPAREL	14,643.68	16,650.00	14,650.00	14,650.00	16,650.00
02-5742-04320-00 TOOLS	7,930.40	12,024.00	14,024.00	14,024.00	12,024.00
02-5742-04340-00 RECREATION & EDUCATION	0.00	600.00	0.00	0.00	600.00
02-5742-04350-00 FOOD	520.30	500.00	1,100.00	1,100.00	1,000.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	104,411.28	113,946.00	113,946.00	113,946.00	113,946.00
02-5742-04370-00 JANITORIAL	398.30	1,910.00	1,910.00	1,910.00	1,910.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	5,580.20	8,410.00	8,410.00	8,410.00	8,410.00
Total for CAT 2: SUPPLIES	135,948.30	156,040.00	156,040.00	156,040.00	158,160.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
02-5743-04450-00 BUILDING	2,187.23	1,900.00	3,900.00	3,900.00	3,400.00
02-5743-04480-00 STREETS AND ALLEYS	6,768.08	7,200.00	12,200.00	12,200.00	16,400.00
02-5743-04490-00 MOTOR VEHICLES	24,167.18	22,500.00	22,500.00	22,500.00	26,200.00
02-5743-04530-00 EQUIPMENT	52,627.26	60,476.00	60,476.00	60,476.00	47,976.00
02-5743-04541-00 WTR METERS & MTR BOXES	236,209.34	135,350.00	128,350.00	128,350.00	103,350.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	321,959.09	227,426.00	227,426.00	227,426.00	197,326.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	5,285.49	5,311.00	5,356.00	5,356.00	6,000.00
02-5744-04560-00 MACHINES & EQUIPMENT	17,663.49	16,200.00	83,200.00	83,200.00	20,700.00
02-5744-04570-00 MOTOR VEHICLES	16,737.02	12,500.00	21,081.00	21,081.00	12,500.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	1,665.00	2,800.00	2,119.00	2,119.00	2,800.00
02-5744-04640-00 BUILDINGS & STRUCTURES	0.00	500.00	0.00	0.00	500.00
02-5744-04660-00 COMMUNICATIONS	0.00	1,000.00	1,000.00	1,000.00	2,000.00
02-5744-04670-00 AIR CONDITIONING UNITS	269.00	300.00	255.00	255.00	300.00
02-5744-04700-00 SANITARY SEWER SYSTEM	111,227.28	272,000.00	404,021.01	404,021.01	152,000.00
02-5744-04710-00 WATER DISTRIBUTION SYST	81,415.45	89,100.00	78,100.00	78,100.00	89,100.00
02-5744-04720-00 OTHER	2,448.50	5,000.00	3,600.00	3,600.00	55,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	236,711.23	404,711.00	598,732.01	598,732.01	340,900.00
<b>CAT 5: CONTRACTUAL</b>					
02-5745-04750-00 COMMUNICATIONS	17,792.73	25,140.00	25,140.00	25,140.00	25,759.00
02-5745-04760-00 UTILITIES	311,605.05	330,000.00	330,000.00	330,000.00	330,000.00
02-5745-04770-00 TRAVEL, TRAINING, MTGS	10,323.27	14,320.00	14,320.00	14,320.00	14,320.00
02-5745-04780-00 MEMBERSHIP DUES, SUBS	888.00	2,750.00	2,750.00	2,750.00	2,750.00
02-5745-04800-00 PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
02-5745-04810-00 RENTS & CONTRACTUALS	5,901.62	6,000.00	6,550.00	6,550.00	6,000.00
02-5745-04830-00 OTHER	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 5: CONTRACTUAL	346,510.67	391,210.00	391,760.00	391,760.00	391,829.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5746-04890-00 MOTOR VEHICLES	42,178.50	0.00	0.00	0.00	0.00
02-5746-04900-00 WATERLINES & FIRE HYD	193,457.22	0.00	0.00	0.00	159,226.00
02-5746-04910-00 SANITARY SEWER LINES	24,218.47	0.00	0.00	0.00	87,043.00
02-5746-04950-00 MACHINES & EQUIPMENT	204,332.21	51,000.00	30,154.00	30,154.00	27,000.00
Total for CAT 6: CAPITAL OUTLAY	464,186.40	51,000.00	30,154.00	30,154.00	273,269.00
Total for DEPT 574: SYSTEMS	3,231,233.83	3,003,409.00	3,090,134.01	3,090,134.01	3,229,892.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: UTILITY**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
02-5807-04200-00 AUDIT	12,885.86	13,686.00	13,686.00	13,686.00	14,618.00
02-5807-04210-00 BANK SERVICE CHARGES	4,557.81	88,800.00	88,800.00	88,800.00	90,270.00
02-5807-04220-00 BAD DEBTS	71,678.56	0.00	0.00	0.00	0.00
02-5807-04230-00 DEPRECIATION EXPENSE	3,842,245.23	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	0.00	1,960,750.00	1,960,750.00	1,960,750.00	2,594,488.00
02-5807-04302-00 BOND INTEREST PAYMENT	1,189,774.80	1,186,134.00	1,757,334.00	1,757,334.00	1,818,327.00
02-5807-04312-00 BOND FEES	17,302.86	10,500.00	10,500.00	10,500.00	6,200.00
02-5807-04314-00 REVENUE BOND RESERVE	0.00	0.00	0.00	0.00	86,025.00
02-5807-04331-00 GENERAL INSURANCE	137,566.28	113,008.00	113,008.00	113,008.00	144,445.00
02-5807-04351-00 RETIREMENT/UNUSED SICK	0.00	23,000.00	23,000.00	23,000.00	40,675.00
02-5807-04352-00 RETIREE INS.-OPEB CHANGE	81,373.71	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	107,030.50	256,861.00	256,861.00	256,861.00	195,040.00
02-5807-04392-00 GROSS RECEIPT TAX	250,642.97	279,265.00	279,265.00	279,265.00	293,228.00
02-5807-04401-00 CUSTOMER SERVICE	660,000.00	760,000.00	760,000.00	760,000.00	760,000.00
02-5807-04412-00 TRANSFER OUT GENERAL FD	0.00	0.00	0.00	0.00	718,545.00
02-5807-04416-00 TRANSFER OUT TO 2010A	0.00	0.00	1,956,100.00	1,956,100.00	0.00
02-5807-04451-00 ADM FEE (SWR) NORTH	18,404.00	17,100.00	17,100.00	17,100.00	18,720.00
02-5807-04471-00 ADM FEE (SWR) SWSC	3,371.25	3,600.00	3,600.00	3,600.00	3,400.00
02-5807-05010-00 DEPRECIATION RESERVE	0.00	1,665,810.00	1,665,810.00	1,665,810.00	1,767,389.00
02-5807-10001-00 TRANSFER WWTP	736,400.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	7,162,275.68	6,384,620.00	8,911,920.00	8,911,920.00	8,557,476.00
 TOTAL EXPENDITURES	 <u>15,437,423.21</u>	 <u>15,283,483.00</u>	 <u>17,842,786.21</u>	 <u>17,842,786.21</u>	 <u>17,811,289.00</u>

## SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG REVENUES**

**FUND: SO TX INT'L AIRPORT**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>INTERGOVERNMENTAL REVENUES</u>					
12-4098-09308-00 TXDOT GRANT	1,150,380.54	0.00	0.00	0.00	0.00
12-4098-09338-00 R.A.M.P. GRANT	38,107.89	50,000.00	50,000.00	50,000.00	50,000.00
12-4098-09440-00 CITY'S MATCHING GRANT	50,000.04	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL	1,238,488.47	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	727.64	565.00	565.00	425.00	425.00
12-4118-11312-00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL	727.64	565.00	565.00	425.00	425.00
<u>LEASES AND RENTALS</u>					
12-4138-13304-00 FBO BLDG LEASE (IASCO)	0.00	0.00	0.00	58,740.00	84,000.00
12-4138-13305-00 FUEL FLOW FEES	345,124.20	343,750.00	343,750.00	601,710.63	732,000.00
12-4138-13307-00 HANGAR LEASE	36,625.00	40,000.00	40,000.00	55,114.12	65,100.00
12-4138-13309-00 OFFICE SPACE LEASE	0.00	0.00	0.00	1,050.00	1,800.00
12-4138-13315-00 RACE TRACK LEASE	11,434.56	11,435.00	11,435.00	11,434.56	11,435.00
TOTAL	393,183.76	395,185.00	395,185.00	728,049.31	894,335.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	229,368.69	240,264.00	240,264.00	240,264.00	0.00
12-4998-99314-00 TRANSFER IN SWM	2,405,475.00	0.00	0.00	0.00	1,463,494.00
12-4998-99337-00 TRANSFER IN EEDC	0.00	0.00	0.00	0.00	0.00
12-4998-99366-00 TRANSFER IN-CAPITAL PR	11,875.00	0.00	0.00	0.00	143,882.00
TOTAL	2,646,718.69	240,264.00	240,264.00	240,264.00	1,607,376.00
 TOTAL REVENUES	 <u>4,279,118.56</u>	 <u>736,014.00</u>	 <u>736,014.00</u>	 <u>1,068,738.31</u>	 <u>2,602,136.00</u>

# CITY OF EDINBURG, TEXAS

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

## FUND: SO TX INT'L AIRPORT

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	4	4	4	4
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	4	4

### Duties and Responsibilities:

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

### Goals and Objectives:

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

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	341,112	375,000	523,875	600,000
3. Hangar Leases	16	16	16	16
4. Land Lease	1	2	1	2
5. Landings/Take-offs	3,862	5,000	5,000	6,000



# CITY OF EDINBURG, TEXAS

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

## FUND: SO TX INT'L AIRPORT

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
12-5281-04010-00 SALARIES	91,143.64	108,288.00	108,288.00	108,288.00	112,460.00
12-5281-04020-00 LONGEVITY	4,760.00	5,460.00	5,460.00	5,460.00	6,188.00
12-5281-04030-00 OVERTIME	187.60	500.00	500.00	500.00	515.00
12-5281-04040-00 GROUP INSURANCE	18,540.66	19,973.00	19,973.00	19,973.00	19,593.00
12-5281-04080-00 DISABILITY INSURANCE	236.60	217.00	217.00	217.00	227.00
12-5281-04100-00 TAXES	8,256.20	9,509.00	9,509.00	9,509.00	9,368.00
12-5281-04110-00 RETIREMENT	12,001.70	14,530.00	14,530.00	14,530.00	15,575.00
12-5281-04160-00 WORKERS COMPENSATION	3,166.28	2,858.00	2,858.00	2,858.00	2,990.00
Total for CAT 1: PERSONNEL SERVICES	138,292.68	161,335.00	161,335.00	161,335.00	166,916.00
<u>CAT 2: SUPPLIES</u>					
12-5282-04300-00 OFFICE SUPPLIES	1,696.06	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04310-00 WEARING APPAREL	1,777.90	2,500.00	2,500.00	2,500.00	2,800.00
12-5282-04320-00 TOOLS	332.57	500.00	500.00	500.00	1,000.00
12-5282-04350-00 FOOD	554.23	600.00	600.00	600.00	600.00
12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,	8,338.71	7,000.00	8,500.00	8,500.00	9,400.00
12-5282-04370-00 JANITORIAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	84.71	2,500.00	1,000.00	1,000.00	1,000.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	3,009.94	0.00	0.00	0.00	1,470.00
Total for CAT 2: SUPPLIES	15,794.12	16,100.00	16,100.00	16,100.00	19,270.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
12-5283-04450-00 BUILDING	591.77	2,000.00	2,200.00	2,200.00	2,000.00
12-5283-04462-00 TRAFFIC CONTROLS	144.00	2,000.00	1,000.00	1,000.00	2,000.00
12-5283-04490-00 MOTOR VEHICLES	961.91	2,500.00	2,500.00	2,500.00	2,500.00
12-5283-04530-00 EQUIPMENT	2,576.13	900.00	1,700.00	1,700.00	2,200.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	4,273.81	7,400.00	7,400.00	7,400.00	8,700.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
12-5284-04560-00 MACHINES & EQUIPMENT	7,536.09	5,000.00	6,100.00	6,100.00	7,000.00
12-5284-04570-00 MOTOR VEHICLES	597.40	1,500.00	1,000.00	1,000.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	284.58	300.00	300.00	300.00	300.00
12-5284-04670-00 AIR CONDITIONING UNITS	0.00	1,000.00	400.00	400.00	1,000.00
12-5284-04720-00 OTHER	1,259,476.92	100,000.00	102,850.00	102,850.00	100,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	1,267,894.99	107,800.00	110,650.00	110,650.00	109,800.00
<u>CAT 5: CONTRACTUAL</u>					
12-5285-04750-00 COMMUNICATIONS	3,123.01	3,300.00	5,600.00	5,600.00	7,700.00
12-5285-04760-00 UTILITIES	24,278.98	18,000.00	18,000.00	18,000.00	20,000.00
12-5285-04770-00 TRAVEL,TRAINING,MTGS	653.58	2,500.00	2,250.00	2,250.00	2,500.00
12-5285-04780-00 MEMBERSHIP DUES, SUBS	573.95	514.00	1,024.00	1,024.00	999.00
12-5285-04790-00 PRINTING	0.00	1,000.00	90.00	90.00	1,000.00
12-5285-04800-00 PROFESSIONAL SERVICES	6,269.43	9,095.00	18,095.00	18,095.00	9,595.00
12-5285-04810-00 RENTS & CONTRACTUALS	90,394.46	105,720.00	105,720.00	105,720.00	113,920.00
Total for CAT 5: CONTRACTUAL	125,293.41	140,129.00	150,779.00	150,779.00	155,714.00
<u>CAT 6: CAPITAL OUTLAY</u>					
12-5286-04850-00 LAND	2,405,472.18	0.00	0.00	0.00	1,286,022.00
12-5286-04890-00 MOTOR VEHICLES	13,680.84	0.00	0.00	0.00	0.00
12-5286-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
12-5286-04980-00 GRANT EXPENSES	0.00	0.00	0.00	0.00	224,985.00
12-5286-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	2,419,153.02	0.00	0.00	0.00	1,511,007.00
Total for DEPT 528: S. TX INTRN'L AIRPORT	3,970,702.03	432,764.00	446,264.00	446,264.00	1,971,407.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: SO TX INT'L AIRPORT**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	730.32	750.00	750.00	750.00	801.00
12-5807-04210-00 BANK SERVICE CHARGE	7,978.50	7,400.00	7,400.00	7,400.00	13,605.00
12-5807-04230-00 DEPRECIATION EXPENSE	267,051.87	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	15,545.77	20,100.00	20,100.00	20,100.00	16,323.00
12-5807-04351-00 RETIREMENT/UNUSED SICK	0.00	0.00	0.00	0.00	0.00
12-5807-04352-00 RETIREE INS.-OPEB CHANGE	3,246.99	0.00	0.00	0.00	0.00
12-5807-04420-00 LOSS GAIN ON SALE OF	2,281.08	0.00	0.00	0.00	0.00
12-5807-04581-00 TRANSFER AIRPORT	0.00	0.00	0.00	0.00	0.00
12-5807-04990-00 JET FUEL FOR RESALE	282,650.68	275,000.00	275,000.00	275,000.00	600,000.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>579,485.21</u>	<u>303,250.00</u>	<u>303,250.00</u>	<u>303,250.00</u>	<u>630,729.00</u>
 TOTAL EXPENDITURES	 <u>4,550,187.24</u>	 <u>736,014.00</u>	 <u>749,514.00</u>	 <u>749,514.00</u>	 <u>2,602,136.00</u>

## EBONY HILLS GOLF COURSE FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CHARGES FOR CURRENT SERVICE</u>					
13-4078-07340-00 CONCESSIONS GOLF COURS	11,902.76	11,800.00	11,800.00	10,798.22	10,800.00
13-4078-07341-00 MERCHANDISE PRO SHOP	9,235.49	9,450.00	9,450.00	10,738.52	11,000.00
13-4078-07342-00 GOLF COURSE CART RENTA	55,306.75	55,400.00	55,400.00	62,092.58	62,100.00
13-4078-07343-00 GOLF CLUB RENTAL	611.00	450.00	450.00	1,439.03	1,400.00
13-4078-07344-00 CONCESSIONS ALCOHOLIC	37,933.78	39,150.00	39,150.00	37,061.06	37,000.00
13-4078-07345-00 KITCHEN SALES	7,566.89	7,600.00	7,600.00	8,080.65	8,100.00
TOTAL	122,556.67	123,850.00	123,850.00	130,210.06	130,400.00
<u>RECREATION FEES</u>					
13-4088-08309-00 GOLF COURSE GREEN FEES	145,529.20	147,800.00	147,800.00	168,206.35	168,500.00
13-4088-08311-00 GOLF COURSE TRAIL FEES	8,328.84	6,550.00	6,550.00	11,445.35	11,000.00
13-4088-08312-00 GOLF COURSE LOCKER FEE	3,617.78	3,450.00	3,450.00	3,972.85	3,700.00
13-4088-08314-00 ANNUAL MEMBERSHIP DUES	61,107.61	53,700.00	53,700.00	59,910.90	56,000.00
TOTAL	218,583.43	211,500.00	211,500.00	243,535.45	239,200.00
<u>MISCELLANEOUS REVENUE</u>					
13-4118-11301-00 INTEREST EARNED	103.27	100.00	100.00	95.73	100.00
13-4118-11311-00 RECOVERY OF WORKERS CO	554.96	0.00	0.00	0.00	0.00
13-4118-11312-00 MISCELLANEOUS REVENUE	60.49	0.00	0.00	44.01	0.00
13-4118-11315-00 CASH SHORT OR OVER	45.09	0.00	0.00	36.82	0.00
TOTAL	763.81	100.00	100.00	176.56	100.00
<u>INTERFUND TRANSFERS</u>					
13-4998-99301-00 TRANSFER-IN GENERAL FD	153,051.96	127,610.00	127,610.00	127,610.04	102,340.00
TOTAL	153,051.96	127,610.00	127,610.00	127,610.04	102,340.00
 TOTAL REVENUES	 494,955.87	 463,060.00	 463,060.00	 501,532.11	 472,040.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	7	7	7	7
Part-time	4	4	4	3
DEPARTMENT TOTAL	11	11	11	10

### 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 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	50	50	40	50
3. Annual Fee Holders	145	125	125	125
4. 9-Hole Rounds	26,300	25,000	25,000	25,000
5. Kitchen Sales, Food	16,553	20,500	16,500	20,500
6. Riding Cart Fees	55,204	45,000	59,000	55,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
13-5351-04010-00 SALARIES	214,245.94	216,958.00	216,958.00	216,958.00	225,292.00
13-5351-04020-00 LONGEVITY	9,093.00	10,674.00	10,674.00	10,674.00	10,738.00
13-5351-04030-00 OVERTIME	591.83	0.00	0.00	0.00	0.00
13-5351-04040-00 GROUP INSURANCE	35,186.46	33,677.00	33,677.00	33,677.00	33,077.00
13-5351-04080-00 DISABILITY INSURANCE	435.59	433.00	433.00	433.00	449.00
13-5351-04100-00 TAXES	18,519.51	19,304.00	19,304.00	19,304.00	18,801.00
13-5351-04110-00 RETIREMENT	21,311.06	28,911.00	28,911.00	28,911.00	26,242.00
13-5351-04130-00 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
13-5351-04160-00 WORKERS COMPENSATION	12,215.75	12,111.00	12,111.00	12,111.00	12,574.00
Total for CAT 1: PERSONNEL SERVICES	311,599.14	322,068.00	322,068.00	322,068.00	327,173.00
<u>CAT 2: SUPPLIES</u>					
13-5352-04300-00 OFFICE SUPPLIES	1,102.41	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04310-00 WEARING APPAREL	1,730.38	2,000.00	2,000.00	2,000.00	2,000.00
13-5352-04320-00 TOOLS	418.81	2,300.00	2,300.00	2,300.00	2,300.00
13-5352-04330-00 BOTANICAL & AGRICULTURAL	5,340.88	8,500.00	8,500.00	8,500.00	8,500.00
13-5352-04340-00 RECREATION & EDUCATION	486.14	500.00	500.00	500.00	500.00
13-5352-04360-00 MOTOR VEHICLE FUEL,OIL,	6,992.99	5,150.00	5,150.00	5,150.00	5,150.00
13-5352-04370-00 JANITORIAL	151.76	1,900.00	1,900.00	1,900.00	1,900.00
13-5352-04380-00 CHEMICALS-MEDICAL & LAB	3,875.93	8,250.00	8,250.00	8,250.00	8,250.00
Total for CAT 2: SUPPLIES	20,099.30	29,600.00	29,600.00	29,600.00	29,600.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
13-5353-04450-00 BUILDING	405.29	2,750.00	2,750.00	2,750.00	2,750.00
13-5353-04480-00 STREETS AND ALLEYS	69.10	500.00	500.00	500.00	500.00
13-5353-04490-00 MOTOR VEHICLES	48,354.69	13,500.00	13,500.00	13,500.00	13,500.00
13-5353-04500-00 WATER & SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
13-5353-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	48,829.08	16,750.00	16,750.00	16,750.00	16,750.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
13-5354-04550-00 OFFICE EQUIP/FURNITURE	95.00	500.00	500.00	500.00	500.00
13-5354-04560-00 MACHINES & EQUIPMENT	2,826.71	3,300.00	3,300.00	3,300.00	3,300.00
13-5354-04570-00 MOTOR VEHICLES	290.00	1,000.00	1,000.00	1,000.00	1,000.00
13-5354-04670-00 AIR CONDITIONING UNITS	0.00	3,500.00	3,500.00	3,500.00	3,500.00
Total for CAT 4: MAINTENANCE(OUTSIDE	3,211.71	8,300.00	8,300.00	8,300.00	8,300.00
<u>CAT 5: CONTRACTUAL</u>					
13-5355-04750-00 COMMUNICATIONS	528.75	1,000.00	1,000.00	1,000.00	1,000.00
13-5355-04760-00 UTILITIES	32,455.85	29,000.00	29,000.00	29,000.00	29,000.00
13-5355-04770-00 TRAVEL,TRAINING,MTGS	815.60	1,000.00	1,000.00	1,000.00	1,000.00
13-5355-04780-00 MEMBERSHIP DUES, SUBS	2,415.35	2,225.00	2,225.00	2,225.00	2,225.00
13-5355-04790-00 PRINTING	187.89	1,350.00	1,350.00	1,350.00	1,350.00
13-5355-04810-00 RENTS & CONTRACTUALS	903.57	600.00	600.00	600.00	600.00
Total for CAT 5: CONTRACTUAL	37,307.01	35,175.00	35,175.00	35,175.00	35,175.00
<u>CAT 6: CAPITAL OUTLAY</u>					
13-5356-04890-00 MOTOR VEHICLES	18,896.45	0.00	0.00	0.00	0.00
13-5356-04950-00 MACHINES & EQUIPMENT	37,170.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	56,066.45	0.00	0.00	0.00	0.00
Total for DEPT 535: EBONY GOLF COURSE	477,112.69	411,893.00	411,893.00	411,893.00	416,998.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: EBONY HILLS GOLF COURSE

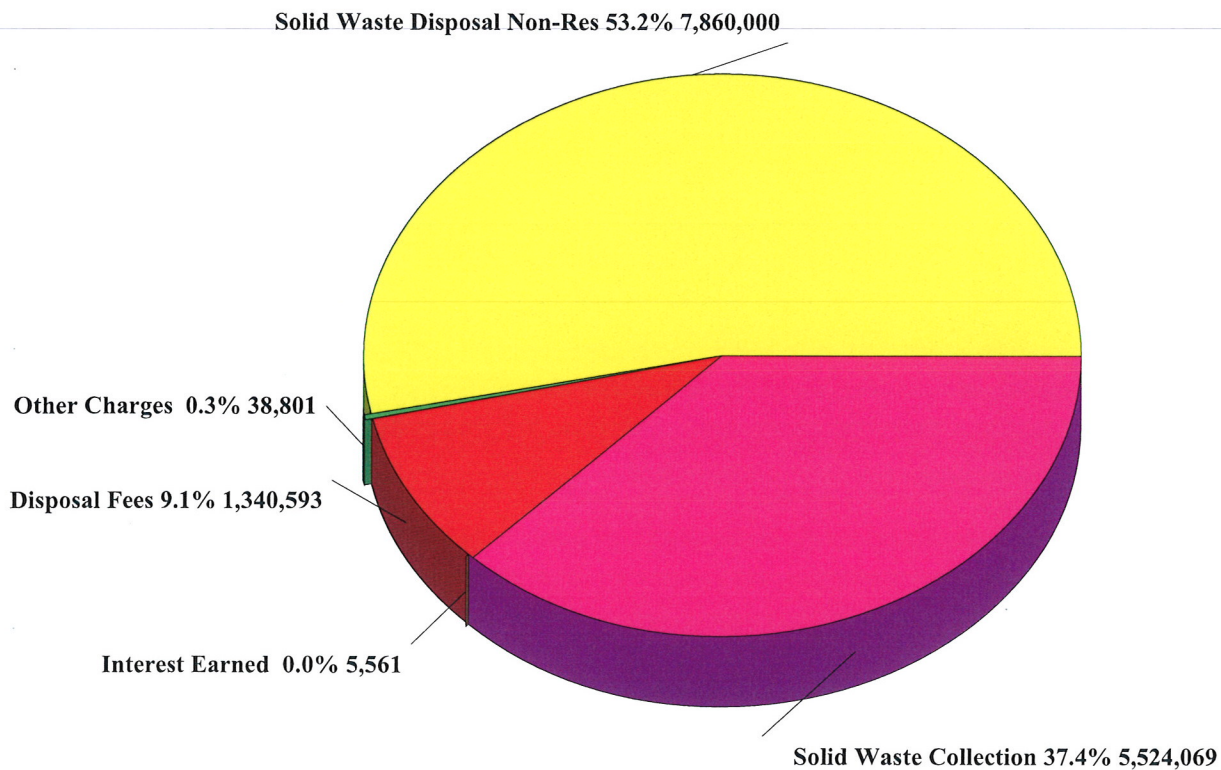
	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	5,829.82	10,000.00	10,000.00	10,000.00	10,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	31,625.68	30,800.00	30,800.00	30,800.00	30,800.00
13-5807-04200-00 AUDIT	390.11	480.00	480.00	480.00	515.00
13-5807-04210-00 BANK SERVICE CHARGE	4,383.37	3,710.00	3,710.00	3,710.00	7,700.00
13-5807-04230-00 DEPRECIATION EXPENSE	24,545.68	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	4,571.51	4,950.00	4,950.00	4,950.00	4,800.00
13-5807-04351-00 RETIREMENT UNUSED SICK	0.00	0.00	0.00	0.00	0.00
13-5807-04352-00 RETIREE INS.-OPEB CHANGE	5,765.59	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	78,338.36	51,167.00	51,167.00	51,167.00	55,042.00
 TOTAL EXPENDITURES	 555,451.05	 463,060.00	 463,060.00	 463,060.00	 472,040.00

# SOLID WASTE MANAGEMENT FUND

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



# Solid Waste Management Fund Revenues by Source 2011-2012



**Total: \$14,769,024**

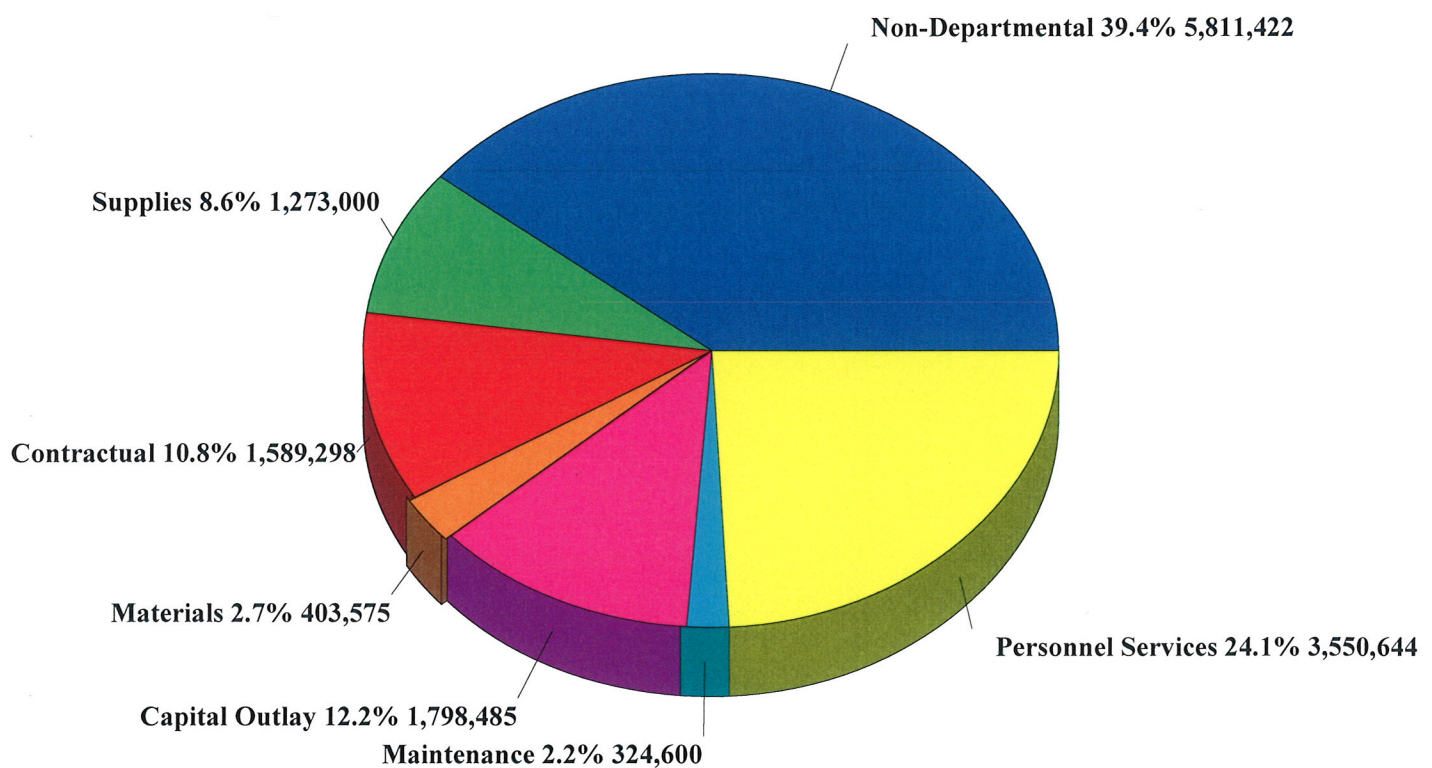
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CHARGES FOR CURRENT SERVICE</u>					
14-4078-07350-00 SURCHARGE/UNCOVERED	0.00	0.00	0.00	0.00	0.00
14-4078-07351-00 GARBAGE COLLECTION FEE	5,083,064.11	5,166,000.00	5,166,000.00	5,139,484.00	5,293,669.00
14-4078-07352-00 GARBAGE CHARGES NAWs	228,648.04	170,300.00	170,300.00	186,000.00	186,000.00
14-4078-07353-00 GARBAGE CHARGES SWSC	55,847.77	47,050.00	47,050.00	44,400.00	44,400.00
14-4078-07354-00 GARBAGE DISPOSAL FEES	1,411,546.47	1,426,800.00	1,426,800.00	1,327,320.00	1,340,593.00
14-4078-07355-00 RECYCLE PROCEEDS	28,778.27	22,400.00	22,400.00	32,055.76	32,055.00
14-4078-07356-00 GARBAGE DISP NON RESID	6,109,492.64	7,235,150.00	7,235,150.00	7,377,462.20	7,860,000.00
14-4078-07357-00 STATE FEES	0.00	0.00	0.00	-293.40	0.00
TOTAL	12,917,377.30	14,067,700.00	14,067,700.00	14,106,428.56	14,756,717.00
<u>INTERGOVERNMENTAL REVENUE</u>					
14-4098-09305-00 LRGVDC GRANT	0.00	0.00	0.00	0.00	0.00
14-4098-09326-00 FEMA GRANT	96,789.78	0.00	0.00	0.00	0.00
TOTAL	96,789.78	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
14-4118-11301-00 INTEREST EARNED	9,937.09	8,410.00	8,410.00	4,825.44	4,825.00
14-4118-11304-00 INTEREST EARNED-DEP RES	315.20	200.00	200.00	527.79	736.00
14-4118-11311-00 RECOVERY OF WORKERS	800.87	800.00	800.00	0.00	0.00
14-4118-11312-00 MISCELLANEOUS REVENUE	3,146.48	2,350.00	2,350.00	2,343.61	2,000.00
14-4118-11315-00 CASH SHORT OR OVER	0.55	0.00	0.00	0.63	0.00
14-4118-11330-00 SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL	14,200.19	11,760.00	11,760.00	7,697.47	7,561.00
<u>LEASES AND RENTALS</u>					
14-4138-13303-00 LAND LEASE	5,538.60	5,540.00	5,540.00	4,746.60	4,746.00
TOTAL	5,538.60	5,540.00	5,540.00	4,746.60	4,746.00
<u>INTERFUND TRANSFERS</u>					
14-4998-99302-00 TRANSFER IN DEPRECIATI	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 13,033,905.87	 14,085,000.00	 14,085,000.00	 14,118,872.63	 14,769,024.00

# Solid Waste Management Fund Expenses by Category 2011-2012



**Total: \$14,751,024**

# 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>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
575-SOLID WASTE MANAGEMENT	3,550,644.00	1,273,000.00	403,575.00	324,600.00	1,589,298.00	1,798,485.00	0.00	8,939,602.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,811,422.00</u>	<u>5,811,422.00</u>
14 -SOLID WASTE MANAGEMENT	3,550,644.00	1,273,000.00	403,575.00	324,600.00	1,589,298.00	1,798,485.00	5,811,422.00	14,751,024.00
	=====	=====	=====	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	87	87	87	87
Part-time	1	1	1	0
DEPARTMENT TOTAL	88	88	88	87

### DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 19,405 residents.
2. Provide Commercial Collection to over 2,242 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 to continue operating in the most proficient and cost effective method possible; while promoting city collection services to residents, business, institutions and commercialized developments.
2. Continually seek to increase landfill volume acceptance while operating in the most cost effective and proficient manner possible; 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Residential Accounts	18,985	19,900	19,405	19,835
2. Commercial Accounts	2,219	2,200	2,242	2,267
3. Roll Off Service Request	4,728	4,150	4,555	4,655
4. Material Recycled / Diverted	806 tons	837 tons	754 tons	800 tons
5. Landfill Volume - In-City Collection	75,242 tons	82,500 tons	81,228 tons	82,520 tons
6. Landfill Volume - Commercial Haulers	317,244 tons	375,000 tons	359,646 tons	367,558 tons
7. Landfill Brush / Litter Abatement Volume	12,917 tons	15,000 tons	21,002 tons	14,876 tons

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>CAT 1: PERSONNEL SERVICES</b>					
14-5751-04010-00 SALARIES	2,029,860.74	2,100,646.00	2,100,646.00	2,100,646.00	2,221,325.00
14-5751-04020-00 LONGEVITY	82,221.00	88,816.00	88,816.00	88,816.00	80,262.00
14-5751-04030-00 OVERTIME	158,106.28	50,000.00	50,000.00	50,000.00	51,500.00
14-5751-04040-00 GROUP INSURANCE	451,431.40	444,857.00	444,857.00	444,857.00	485,951.00
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	5,371.58	4,278.00	4,278.00	4,278.00	4,493.00
14-5751-04100-00 TAXES	187,512.66	188,111.00	188,111.00	188,111.00	187,100.00
14-5751-04110-00 RETIREMENT	268,002.32	285,931.00	285,931.00	285,931.00	308,606.00
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	218,432.13	195,386.00	195,386.00	195,386.00	202,377.00
Total for CAT 1: PERSONNEL SERVICES	3,405,138.11	3,367,055.00	3,367,055.00	3,367,055.00	3,550,644.00
<b>CAT 2: SUPPLIES</b>					
14-5752-04300-00 OFFICE SUPPLIES	10,144.08	11,300.00	11,300.00	11,300.00	7,900.00
14-5752-04310-00 WEARING APPAREL	21,464.30	39,950.00	24,950.00	24,950.00	29,950.00
14-5752-04320-00 TOOLS	7,579.26	8,375.00	8,375.00	8,375.00	8,800.00
14-5752-04330-00 BOTANICAL & AGRICULTURAL	63.00	6,650.00	29,350.00	29,350.00	6,800.00
14-5752-04350-00 FOOD	2,152.73	2,950.00	2,950.00	2,950.00	3,450.00
14-5752-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	771,059.50	916,000.00	916,000.00	916,000.00	916,000.00
14-5752-04370-00 JANITORIAL	3,092.80	5,250.00	5,250.00	5,250.00	5,250.00
14-5752-04380-00 CHEMICALS-MEDICAL & LAB	33,813.06	30,750.00	25,750.00	25,750.00	35,750.00
14-5752-04390-00 OTHER SUPPLIES	1,325.23	1,475.00	1,475.00	1,475.00	2,100.00
14-5752-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	4,000.00
14-5752-04410-00 EQUIPMENT	203,984.52	242,500.00	242,500.00	242,500.00	245,000.00
14-5752-04422-00 PROMOTIONAL SUPPLIES	7,206.03	10,000.00	7,300.00	7,300.00	8,000.00
Total for CAT 2: SUPPLIES	1,061,884.51	1,275,200.00	1,275,200.00	1,275,200.00	1,273,000.00
<b>CAT 3: MATERIALS (REPAIR &amp; MAINT)</b>					
14-5753-04450-00 BUILDING	12,995.16	31,250.00	16,250.00	16,250.00	31,250.00
14-5753-04480-00 STREETS AND ALLEYS	7,953.58	16,500.00	16,500.00	16,500.00	16,500.00
14-5753-04490-00 MOTOR VEHICLES	199,277.60	160,000.00	218,000.00	218,000.00	200,000.00
14-5753-04510-00 OTHER	43,320.20	20,825.00	27,825.00	27,825.00	20,825.00
14-5753-04530-00 EQUIPMENT	44,132.37	135,000.00	85,000.00	85,000.00	135,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	307,678.91	363,575.00	363,575.00	363,575.00	403,575.00
<b>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</b>					
14-5754-04550-00 OFFICE EQUIP/FURNITURE	1,956.82	2,400.00	2,400.00	2,400.00	3,600.00
14-5754-04560-00 MACHINES & EQUIPMENT	251,830.89	600,000.00	600,995.00	600,995.00	150,000.00
14-5754-04570-00 MOTOR VEHICLES	193,879.40	145,000.00	145,000.00	145,000.00	165,000.00
14-5754-04580-00 SIGNS & SIGNAL EQUIP	9,662.33	2,500.00	2,500.00	2,500.00	2,500.00
14-5754-04660-00 COMMUNICATIONS	1,054.66	2,700.00	2,700.00	2,700.00	2,700.00
14-5754-04670-00 AIR CONDITIONING UNITS	1,291.48	800.00	800.00	800.00	800.00
Total for CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)	459,675.58	753,400.00	754,395.00	754,395.00	324,600.00
<b>CAT 5: CONTRACTUAL</b>					
14-5755-04750-00 COMMUNICATIONS	29,359.76	23,500.00	23,500.00	23,500.00	36,000.00
14-5755-04760-00 UTILITIES	55,048.70	71,000.00	71,000.00	71,000.00	71,000.00
14-5755-04770-00 TRAVEL, TRAINING, MTGS	9,555.12	15,000.00	22,600.00	22,600.00	10,000.00
14-5755-04780-00 MEMBERSHIP DUES, SUBS	1,222.00	2,398.00	2,698.00	2,698.00	2,398.00
14-5755-04790-00 PRINTING	3,648.53	6,375.00	6,375.00	6,375.00	3,000.00
14-5755-04800-00 PROFESSIONAL SERVICES	322,483.41	660,000.00	791,537.73	791,537.73	780,000.00
14-5755-04810-00 RENTS & CONTRACTUALS	459,039.98	121,100.00	238,015.11	238,015.11	110,900.00
14-5755-04830-00 OTHER	474,629.82	576,000.00	576,000.00	576,000.00	576,000.00
Total for CAT 5: CONTRACTUAL	1,354,987.32	1,475,373.00	1,731,725.84	1,731,725.84	1,589,298.00
<b>CAT 6: CAPITAL OUTLAY</b>					
14-5756-04850-00 LAND	0.00	0.00	0.00	0.00	281,250.00
14-5756-04860-00 STRUCTURES	775,096.19	1,770,625.00	1,484,110.64	1,484,110.64	946,822.00
14-5756-04890-00 MOTOR VEHICLES	620,290.87	0.00	0.00	0.00	0.00
14-5756-04950-00 MACHINES & EQUIPMENT	1,650,020.18	875,000.00	883,200.00	883,200.00	570,413.00
Total for CAT 6: CAPITAL OUTLAY	3,045,407.24	2,645,625.00	2,367,310.64	2,367,310.64	1,798,485.00
Total for DEPT 575: SOLID WASTE MANAGEMENT	9,634,771.67	9,880,228.00	9,859,261.48	9,859,261.48	8,939,602.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
14-5807-04200-00 AUDIT	11,055.53	11,742.00	11,742.00	11,742.00	17,541.00
14-5807-04210-00 BANK SERVICE CHARGE	5,072.31	38,600.00	38,600.00	38,600.00	38,000.00
14-5807-04220-00 BAD DEBTS	98,734.57	0.00	0.00	0.00	0.00
14-5807-04230-00 DEPRECIATION EXPENSE	1,808,071.49	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	595,316.07	0.00	0.00	0.00	0.00
14-5807-04331-00 GENERAL INSURANCE	96,367.32	96,400.00	96,400.00	96,400.00	101,185.00
14-5807-04351-00 RETIREMENT/UNUSED SICK	0.00	89,000.00	89,000.00	89,000.00	11,000.00
14-5807-04352-00 RETIREE INS.-OPEB CHANGE	72,506.53	0.00	0.00	0.00	0.00
14-5807-04361-00 C.M. INS. CLAIMS SETTLE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
14-5807-04381-00 TRANSFER TO AIRPORT FUND	2,405,475.00	0.00	0.00	0.00	1,286,022.00
14-5807-04401-00 CUSTOMER SERVICE TRANSFER	525,000.00	625,000.00	625,000.00	625,000.00	625,000.00
14-5807-04412-00 TRANSFER OUT GENERAL FUND	1,514,289.00	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	4,000,000.00	0.00	298,000.00	298,000.00	0.00
14-5807-04452-00 ADMN CHARGES N A W S	12,129.40	11,300.00	11,300.00	11,300.00	10,800.00
14-5807-04472-00 ADM CHARGES SWSC	4,615.63	4,200.00	4,200.00	4,200.00	4,525.00
14-5807-04501-00 TRANSFER OUT LOS LAGOS-	402,179.00	417,584.00	417,584.00	417,584.00	408,427.00
14-5807-04519-00 TRANSFER OUT AIRPORT OPER	0.00	0.00	0.00	0.00	177,472.00
14-5807-04522-00 TRANSFER OUT-LOS LAGOS-	754,865.04	456,548.00	456,548.00	456,548.00	627,889.00
14-5807-05010-00 DEPRECIATION RESERVE	0.00	680,365.00	680,365.00	680,365.00	734,837.00
14-5807-05020-00 TRANSFER-DEBT SERVICE	0.00	0.00	0.00	0.00	250,000.00
Total for DEPT 580: NON-DEPARTMENTAL	12,306,109.23	3,949,463.00	4,247,463.00	4,247,463.00	5,811,422.00
 TOTAL EXPENDITURES	 <u>21,940,880.90</u>	 <u>13,829,691.00</u>	 <u>14,106,724.48</u>	 <u>14,106,724.48</u>	 <u>14,751,024.00</u>

## LOS LAGOS GOLF CLUB FUND

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



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CHARGES FOR CURRENT SERVICE</u>					
15-4078-07341-00 MERCHANDISE PRO SHOP	103,062.13	99,050.00	99,050.00	90,100.12	90,100.00
15-4078-07342-00 GOLF COURSE CART RENTA	224,477.72	231,150.00	231,150.00	215,587.49	215,000.00
15-4078-07343-00 GOLF CLUB RENTAL	1,490.71	2,075.00	2,075.00	1,562.40	1,500.00
15-4078-07346-00 PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00 LESSON REVENUE	913.93	900.00	900.00	2,857.74	2,800.00
15-4078-07348-00 GPS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL	329,944.49	333,175.00	333,175.00	310,107.75	309,400.00
<u>RECREATION FEES</u>					
15-4088-08000-00 GRILL FOOD	93,406.98	95,775.00	95,775.00	92,599.23	95,775.00
15-4088-08003-00 TOURNAMENT FOOD	18,731.79	17,675.00	17,675.00	7,448.96	8,000.00
15-4088-08006-00 BEVERAGE CART FOOD	12,249.34	12,550.00	12,550.00	8,132.18	10,500.00
15-4088-08018-00 GRILL BEER	28,275.56	32,150.00	32,150.00	29,157.81	32,150.00
15-4088-08021-00 TOURNAMENT BEER	36.12	0.00	0.00	0.00	0.00
15-4088-08024-00 BEVERAGE CART BEER	10,140.70	10,000.00	10,000.00	7,687.48	8,500.00
15-4088-08030-00 GRILL LIQUOR	2,603.30	2,325.00	2,325.00	2,443.43	2,500.00
15-4088-08033-00 BEVERAGE CART LIQUOR	68.80	0.00	0.00	0.00	0.00
15-4088-08309-00 GOLF COURSE GREEN FEES	444,469.72	430,225.00	430,225.00	518,179.67	510,000.00
15-4088-08314-00 ANNUAL MEMBERSHIP DUES	124,942.48	103,850.00	103,850.00	137,154.93	130,000.00
15-4088-08318-00 GOLF RANGE FEES	30,686.45	20,660.00	20,660.00	18,877.24	18,000.00
TOTAL	765,611.24	725,210.00	725,210.00	821,680.93	815,425.00
<u>MISCELLANEOUS REVENUE</u>					
15-4118-11301-00 INTEREST EARNED	537.20	300.00	300.00	642.28	600.00
15-4118-11302-00 INT EARNED-I & S	47.53	50.00	50.00	29.40	30.00
15-4118-11309-00 ATM REVENUES	975.00	975.00	975.00	1,639.57	0.00
15-4118-11311-00 REC OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
15-4118-11312-00 MISCELLANEOUS REVENUE	2,278.55	1,725.00	1,725.00	2,013.23	1,725.00
15-4118-11315-00 CASH SHORT OR OVER	-105.89	0.00	0.00	11.29	0.00
TOTAL	3,732.39	3,050.00	3,050.00	4,335.77	2,355.00
<u>INTERFUND TRANSFERS</u>					
15-4998-99314-00 TRANSFER IN SWM-OPER	754,865.04	456,548.00	456,548.00	456,548.04	627,889.00
15-4998-99315-00 TRANSFER IN SWM-DEBT S	402,179.00	417,584.00	417,584.00	417,584.04	408,427.00
TOTAL	1,157,044.04	874,132.00	874,132.00	874,132.08	1,036,316.00
TOTAL REVENUES	2,256,332.16	1,935,567.00	1,935,567.00	2,010,256.53	2,163,496.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB

## FUND: LOS LAGOS GOLF CLUB

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	24	24	24	22
Part-time	11	11	11	9
DEPARTMENT TOTAL	35	35	35	31

### 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 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. Merchandise	6,698	7,591	6,800	7,400
2. Rounds of Golf	35,422	35,820	34,777	36,000
3. Range Sales in Buckets	4,790	3,746	4,200	4,500
4. Tournaments sold	37	39	35	39
5. Beer & Wine	22,805	26,551	25,778	26,100
6. Club Rental	108	127	123	127
7. Greens Mowed	6,650	6,650	6,650	6,650
8. Preferred Player Coupon Book	0	0	0	0
9. Cart Rentals	27,683	28,054	26,800	27,900
10. Grill Food	36,056	36,318	35,260	36,450

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
15-5351-04010-00 SALARIES	614,646.68	608,271.00	608,271.00	608,271.00	636,743.00
15-5351-04020-00 LONGEVITY	16,073.00	20,202.00	20,202.00	20,202.00	22,204.00
15-5351-04030-00 OVERTIME	2,887.81	2,000.00	2,000.00	2,000.00	2,060.00
15-5351-04040-00 GROUP INSURANCE	107,787.78	98,520.00	98,520.00	98,520.00	102,649.00
15-5351-04080-00 DISABILITY INSURANCE	1,321.80	1,199.00	1,199.00	1,199.00	1,258.00
15-5351-04100-00 TAXES	52,435.83	54,071.00	54,071.00	54,071.00	52,762.00
15-5351-04110-00 RETIREMENT	63,314.05	80,146.00	80,146.00	80,146.00	75,397.00
15-5351-04160-00 WORKERS COMPENSATION	34,541.22	32,422.00	32,422.00	32,422.00	33,988.00
Total for CAT 1: PERSONNEL SERVICES	893,008.17	896,831.00	896,831.00	896,831.00	927,061.00
<u>CAT 2: SUPPLIES</u>					
15-5352-04300-00 OFFICE SUPPLIES	2,783.91	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04310-00 WEARING APPAREL	6,409.29	8,520.00	8,520.00	8,520.00	8,520.00
15-5352-04320-00 TOOLS	3,352.62	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04330-00 BOTANICAL & AGRICULTURAL	80,260.51	85,000.00	85,000.00	85,000.00	100,000.00
15-5352-04340-00 RECREATION & EDUCATION	4,422.75	3,000.00	3,000.00	3,000.00	5,000.00
15-5352-04360-00 MOTOR VEHICLE FUEL,OIL,	18,934.12	18,000.00	18,000.00	18,000.00	18,000.00
15-5352-04370-00 JANITORIAL	6,176.95	4,000.00	4,000.00	4,000.00	5,000.00
15-5352-04380-00 CHEMICALS-MEDICAL & LAB	45,248.45	25,000.00	25,000.00	25,000.00	35,000.00
15-5352-04390-00 OTHER SUPPLIES	32,260.35	9,750.00	9,750.00	9,750.00	9,750.00
15-5352-04400-00 OFFICE EQUIP & FURNITURE	2,125.51	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	201,974.46	159,270.00	159,270.00	159,270.00	187,270.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
15-5353-04450-00 BUILDING	3,618.43	4,000.00	4,000.00	4,000.00	4,000.00
15-5353-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5353-04502-00 WATER & SANITARY SEWER	18,170.97	15,000.00	15,000.00	15,000.00	15,000.00
15-5353-04530-00 EQUIPMENT	20,564.10	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	42,353.50	24,000.00	24,000.00	24,000.00	24,000.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
15-5354-04550-00 OFFICE EQUIP/FURNITURE	34.65	4,000.00	1,000.00	1,000.00	4,000.00
15-5354-04560-00 MACHINES & EQUIPMENT	35,998.67	29,000.00	37,500.00	37,500.00	34,000.00
15-5354-04570-00 MOTOR VEHICLES	1,741.15	5,000.00	500.00	500.00	2,000.00
15-5354-04660-00 COMMUNICATIONS	410.62	2,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE(OUTSIDE	38,185.09	40,000.00	40,000.00	40,000.00	41,000.00
<u>CAT 5: CONTRACTUAL</u>					
15-5355-04750-00 COMMUNICATIONS	12,521.50	13,000.00	13,000.00	13,000.00	10,000.00
15-5355-04760-00 UTILITIES	60,808.82	72,200.00	72,200.00	72,200.00	72,200.00
15-5355-04770-00 TRAVEL,TRAINING,MTGS	4,557.50	8,450.00	8,450.00	8,450.00	8,450.00
15-5355-04780-00 MEMBERSHIP DUES, SUBS	4,937.00	6,400.00	6,400.00	6,400.00	6,400.00
15-5355-04790-00 PRINTING	0.00	2,000.00	2,000.00	2,000.00	2,000.00
15-5355-04810-00 RENTS & CONTRACTUALS	30,917.52	35,856.00	35,856.00	35,856.00	35,856.00
Total for CAT 5: CONTRACTUAL	113,742.34	137,906.00	137,906.00	137,906.00	134,906.00
<u>CAT 6: CAPITAL OUTLAY</u>					
15-5356-04860-00 STRUCTURES	0.00	7,000.00	14,896.00	14,896.00	10,000.00
15-5356-04890-00 MOTOR VEHICLES	67,751.50	25,000.00	25,000.00	25,000.00	235,000.00
Total for CAT 6: CAPITAL OUTLAY	67,751.50	32,000.00	39,896.00	39,896.00	245,000.00
Total for DEPT 535: LOS LAGOS GOLF CLUB	1,357,015.06	1,290,007.00	1,297,903.00	1,297,903.00	1,559,237.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: LOS LAGOS GOLF CLUB**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
15-5807-04101-00 C.M. INS. CLAIMS SETTLE	0.00	300.00	300.00	300.00	300.00
15-5807-04120-00 PURCHASES FOR RESALE	86,340.70	86,100.00	86,100.00	86,100.00	45,000.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	124,821.30	101,650.00	101,650.00	101,650.00	101,650.00
15-5807-04200-00 AUDIT	1,619.44	1,720.00	1,720.00	1,720.00	1,837.00
15-5807-04210-00 BANK SERVICE CHARGE	18,887.36	20,900.00	20,900.00	20,900.00	31,525.00
15-5807-04230-00 DEPRECIATION EXPENSE	499,417.27	0.00	0.00	0.00	0.00
15-5807-04241-00 BOND AMORTIZATION	5,405.53	0.00	0.00	0.00	0.00
15-5807-04290-00 BOND PRINCIPAL PAYMENT	0.00	275,200.00	275,200.00	275,200.00	284,725.00
15-5807-04305-00 BOND INTEREST PAYMENT	211,047.07	141,384.00	141,384.00	141,384.00	122,702.00
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	14,780.82	17,306.00	17,306.00	17,306.00	15,520.00
15-5807-04351-00 RETIREMENT/UNUSED SICK	0.00	0.00	0.00	0.00	0.00
15-5807-04352-00 RETIREE INS.-OPEB CHANGE	17,129.26	0.00	0.00	0.00	0.00
15-5807-04420-00 LOSS ON DISPOSAL OF	694.88	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	980,143.63	645,560.00	645,560.00	645,560.00	604,259.00
 TOTAL EXPENDITURES	 <u>2,337,158.69</u>	 <u>1,935,567.00</u>	 <u>1,943,463.00</u>	 <u>1,943,463.00</u>	 <u>2,163,496.00</u>

## TRUST AND AGENCY FUNDS

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

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

## BOYS AND GIRLS CLUB FUND

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

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB REVENUES

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<b>RECREATION FEES</b>					
72-4088-08304-00 RENTAL CENTERS	0.00	0.00	0.00	0.00	17,348.00
72-4088-08306-00 CONCESSION SALES	14,650.00	15,000.00	15,000.00	15,000.00	15,157.00
TOTAL	14,650.00	15,000.00	15,000.00	15,000.00	32,505.00
<b>INTERGOVERNMENTAL REVENUE</b>					
72-4098-09311-00 BGCA - OJP	2,800.00	0.00	0.00	0.00	0.00
72-4098-09314-00 HIDALGO URBAN CO SAN C	17,058.22	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09315-00 HIDALGO URBAN CO BREWS	14,728.39	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09316-00 HIDALGO URBAN CO HARGI	5,614.99	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09331-00 BGCA SWALM ENDOWMENT	5,000.00	0.00	0.00	0.00	0.00
72-4098-09322-00 TEXAS AIM	24,249.96	0.00	0.00	0.00	0.00
72-4098-09327-00 TEXAS ALLIANCE	40,590.00	0.00	0.00	0.00	0.00
72-4098-09328-00 PROJECT HOPE GRANT	131,348.24	0.00	0.00	0.00	0.00
72-4098-09329-00 ARRA GRANT	42,500.00	0.00	0.00	0.00	0.00
72-4098-09332-00 KRESGE FOUNDATION	11,026.00	0.00	88,974.00	88,974.00	0.00
72-4098-09340-00 IDEA REIMBURSEMENT	0.00	0.00	0.00	0.00	37,044.00
TOTAL	294,915.80	60,000.00	148,974.00	148,974.00	97,044.00
<b>MISCELLANEOUS REVENUE</b>					
72-4118-11300-00 INT EARNED ENDOWMENT	1.23	0.00	0.00	0.00	0.00
72-4118-11301-00 INTEREST EARNED	329.13	1,710.00	1,710.00	1,710.00	1,710.00
72-4118-11303-00 INTEREST EARNED ENDOW	137.18	0.00	0.00	0.00	0.00
72-4118-11311-00 REC OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
72-4118-11312-00 MISCELLANEOUS REVENUE	136.02	0.00	0.00	0.00	0.00
72-4118-11315-00 CASH SHORT OR OVER	-14.14	0.00	0.00	0.00	0.00
TOTAL	589.42	1,710.00	1,710.00	1,710.00	1,710.00
<b>CONTRIBUTIONS</b>					
72-4128-12311-00 UNITED WAY	170,462.63	152,350.00	152,350.00	152,350.00	152,350.00
72-4128-12312-00 CONTRIBUTION OTHER	3,089.25	0.00	0.00	0.00	1,500.00
72-4128-12313-00 CONTR-SPECIAL EVENTS	64,346.34	67,500.00	67,500.00	67,500.00	107,500.00
72-4128-12314-00 CONTRIBUTION ENDOW	6,157.00	0.00	0.00	0.00	0.00
72-4128-12315-00 CONTR-CITY OF EDINBURG	286,512.96	300,839.00	300,839.00	300,839.00	315,724.00
72-4128-12316-00 CONTRIBUTION-GRANTS	38,095.07	214,788.00	214,788.00	214,788.00	194,000.00
72-4128-12317-00 CONTR-PROGRAM FEES	22,280.50	60,895.00	60,895.00	60,895.00	65,125.00
72-4128-12318-00 CONTR-SALES TO MEMB	3,254.75	2,250.00	2,250.00	2,250.00	5,900.00
72-4128-12319-00 CONTRI-ATHL LEAGUE	0.00	0.00	0.00	0.00	0.00
72-4128-12320-00 CONTR-CORPORATIONS	27,215.71	24,000.00	24,000.00	24,000.00	24,000.00
72-4128-12321-00 CONTR-MEMBERSHIPS	10,214.45	9,120.00	9,120.00	9,120.00	22,000.00
72-4128-12322-00 CONTR ONE CAMPAIGN	8,949.84	25,000.00	25,000.00	25,000.00	81,239.00
72-4128-12323-00 CONTR-SERVICE CLUBS	64.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL	640,642.50	858,492.00	858,492.00	858,492.00	971,088.00
<b>TOTAL REVENUES</b>	<b>950,797.72</b>	<b>935,202.00</b>	<b>1,024,176.00</b>	<b>1,024,176.00</b>	<b>1,102,347.00</b>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

PERSONNEL	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Full-time	9	9	9	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	10

### 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 16,650 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, expand and maintain current facilities.
2. Go beyond our walls by expanding partnerships with local school districts and other nonprofits.
3. Expand revenue base with a focus on diversification including individual, foundations, corporation & government for operating budget.
4. Increase Brand awareness.
5. Document the impact that the Boys & Girls Clubs have on the community.

Performance Indicators	Actual 2009-2010	Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1. # of Clubs Operated/Kids Café	13/2	14/2	13/2	13/2
2. # of Registered Club Members/OYS	16,182	16,350	16,362	16,350
3. # of Program Special Events	8	12	12	15
4. # of School Outreach Sites	10	11	11	11
5. Amount & # of Scholarship Awarded	30 (\$110,000)	30 (\$110,000)	25 (\$147,000)	30 (\$110,000)
6. # of Measured Program Outcomes	5	8	10	8
7. # of Funding Sources	7	10	8	10
8. # of Individual Givers @ 500 and above	50	60	35	60
9. # of Staff/Board Development Opportunities	16,625	20,000	20,000	20,000
10.# of Community Events Involvement	12	35	34	35



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>CAT 1: PERSONNEL SERVICES</u>					
72-5371-04010-00 SALARIES	263,531.69	314,905.00	314,905.00	314,905.00	384,027.00
72-5371-04020-00 LONGEVITY	3,434.00	4,550.00	4,550.00	4,550.00	5,824.00
72-5371-04040-00 GROUP INSURANCE	34,530.18	41,860.00	41,860.00	41,860.00	45,838.00
72-5371-04080-00 DISABILITY INSURANCE	602.51	615.00	615.00	615.00	749.00
72-5371-04100-00 TAXES	42,045.20	45,481.00	45,481.00	45,481.00	55,413.00
72-5371-04110-00 RETIREMENT	31,369.31	41,059.00	41,059.00	41,059.00	51,382.00
72-5371-04130-00 PART-TIME WAGES	217,243.77	280,285.00	280,285.00	280,285.00	290,409.00
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	13,511.15	14,511.00	14,511.00	14,511.00	16,520.00
Total for CAT 1: PERSONNEL SERVICES	609,867.81	746,866.00	746,866.00	746,866.00	853,762.00
<u>CAT 2: SUPPLIES</u>					
72-5372-04300-00 OFFICE SUPPLIES	20,527.38	12,046.00	6,614.00	6,614.00	12,046.00
72-5372-04310-00 WEARING APPAREL	10,448.76	3,000.00	5,887.50	5,887.50	5,000.00
72-5372-04330-00 BOTANICAL & AGRICULTURAL	0.00	0.00	0.00	0.00	0.00
72-5372-04340-00 RECREATION & EDUCATION	105,496.97	15,767.00	18,803.02	18,803.02	21,767.00
72-5372-04350-00 FOOD	12,705.16	9,932.00	9,932.00	9,932.00	9,492.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,	5,518.14	5,389.00	5,389.00	5,389.00	5,389.00
72-5372-04370-00 JANITORIAL	140.13	2,000.00	2,000.00	2,000.00	5,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	1,284.04	800.00	800.00	800.00	1,400.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	29,772.18	0.00	6,863.87	6,863.87	0.00
72-5372-04750-00 COMMUNICATIONS	815.81	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	186,708.57	48,934.00	56,289.39	56,289.39	60,094.00
<u>CAT 3: MATERIALS (REPAIR &amp; MAINT)</u>					
72-5373-04450-00 BUILDING MATERIALS	3,062.24	2,500.00	2,500.00	2,500.00	2,500.00
72-5373-04490-00 MOTOR VEHICLES	251.30	800.00	800.00	800.00	3,800.00
Total for CAT 3: MATERIALS (REPAIR & MAINT)	3,313.54	3,300.00	3,300.00	3,300.00	6,300.00
<u>CAT 4: MAINTENANCE(OUTSIDE CONTRACTS)</u>					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	4,953.09	5,112.00	6,722.49	6,722.49	5,112.00
72-5374-04570-00 MOTOR VEHICLES	2,024.31	2,500.00	2,500.00	2,500.00	5,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	5,944.30	1,000.00	1,000.00	1,000.00	7,280.00
Total for CAT 4: MAINTENANCE(OUTSIDE	12,921.70	8,612.00	10,222.49	10,222.49	17,892.00
<u>CAT 5: CONTRACTUAL</u>					
72-5375-04750-00 COMMUNICATIONS	6,227.00	8,740.00	8,740.00	8,740.00	11,736.00
72-5375-04760-00 UTILITIES	578.15	63,600.00	63,600.00	63,600.00	83,430.00
72-5375-04770-00 TRAVEL,TRAINING,MTGS	39,962.60	23,000.00	23,000.00	23,000.00	18,000.00
72-5375-04780-00 MEMBERSHIP DUES, SUBS	18,088.84	14,254.00	14,254.00	14,254.00	16,354.00
72-5375-04790-00 PRINTING	8,027.65	1,400.00	1,400.00	1,400.00	1,400.00
72-5375-04800-00 PROFESSIONAL SERVICES	26,089.23	8,790.00	14,790.00	14,790.00	25,519.00
72-5375-04810-00 RENTS & CONTRACTUALS	525.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	99,498.47	119,784.00	125,784.00	125,784.00	156,439.00
<u>CAT 6: CAPITAL OUTLAY</u>					
72-5376-04890-00 MOTOR VEHICLES	0.00	0.00	88,974.00	88,974.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	88,974.00	88,974.00	0.00
Total for DEPT 537: BOYS & GIRLS CLUB	912,310.09	927,496.00	1,031,435.88	1,031,435.88	1,094,487.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: BOYS & GIRLS CLUB**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	669.43	711.00	711.00	711.00	760.00
72-5807-04210-00 BANK SERVICE CHARGE	695.14	710.00	710.00	710.00	1,100.00
72-5807-04331-00 GENERAL INSURANCE	5,715.74	6,285.00	6,285.00	6,285.00	6,000.00
72-5807-04384-00 TRANSFER OUT-B&G LAGUNA	42,555.02	0.00	0.00	0.00	0.00
72-5807-04385-00 TRANSFER OUT-B&G PHARR	45,134.26	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	94,769.59	7,706.00	7,706.00	7,706.00	7,860.00
 TOTAL EXPENDITURES	 <u>1,007,079.68</u>	 <u>935,202.00</u>	 <u>1,039,141.88</u>	 <u>1,039,141.88</u>	 <u>1,102,347.00</u>

## RESTRICTED MEDICAL AUTHORITY APPROPRIATIONS FUND

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: RESTRICTED MEDICAL REVENUES

FUND: RESTRICTED MEDICAL

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>MISCELLANEOUS REVENUE</u>					
70-4118-11301-00 INTEREST EARNED	4,414.08	3,000.00	3,000.00	3,000.00	0.00
TOTAL	4,414.08	3,000.00	3,000.00	3,000.00	0.00
 TOTAL REVENUES	<u>4,414.08</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: RESTRICTED MEDICAL**

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ESTIMATED REV./EXP. 2010-2011	CITY COUNCIL APPROVED 2011-2012
<u>OTHER EXPENSES</u>					
70-5807-044120-00 TRANSFER OUT GENERAL	0.00	0.00	0.00	0.00	887,487.00
70-5807-04610-00 E.M.S. C.P.R./PARAMEDIC	0.00	0.00	0.00	0.00	0.00
70-5807-04611-00 BOYS & GIRLS CLUB FACILITY	1,000,000.00	0.00	0.00	0.00	0.00
70-5807-04612-00 MEDICAL OFFICE BLDG	150,000.00	0.00	150,000.00	150,000.00	0.00
70-5807-04613-00 REGIONAL MEDICAL	0.00	0.00	1,125,000.00	1,125,000.00	1,125,000.00
Total for DEPT 580: NON-DEPARTMENTAL	1,150,000.00	0.00	1,275,000.00	1,275,000.00	2,012,487.00
 TOTAL EXPENDITURES	 <u>1,150,000.00</u>	 <u>0.00</u>	 <u>1,275,000.00</u>	 <u>1,275,000.00</u>	 <u>2,012,487.00</u>

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Ramiro Garza, Jr., City Manager

**DATE:** September 02, 2011

**RE:** 2011-2012 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year (2011-2012) 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, Los Lagos Golf Club/Ebony Hills Golf Course, and the Dustin M. Sekula Memorial Library.

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 2011 THROUGH 2016**  
**DEPARTMENT PUBLIC WORKS**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
<b>GENERAL PAVING IMPROVEMENTS (OVERLAYS &amp; RECLAIM)</b>								
1	Alberta/Jackson to McColl		150,000				150,000	G.F.
2	Alberta/McColl to City Limits			30,000			30,000	G.F.
3	Canton Estates				62,400		62,400	G.F.
4	Canton Rd. / Raul Longoria to East City Limits					70,000	70,000	G.F.
5	Chapin Rd / McColl Rd to Mon Mack Rd				43,200		43,200	G.F.
6	Chapin Rd / Sugar Rd to McColl Rd				81,600		81,600	G.F.
7	Chapin Rd / US 281 Expwy to US 281 Bus			140,000			140,000	G.F.
8	Chapin Rd / US 281 Bus		250,000				250,000	G.F.
9	Doolittle Rd. / SH 107 to Los Lagos Golf Course					70,000	70,000	G.F.
10	Flag Dr / Jasmine Rd to Dead End		15,000				15,000	G.F.
11	Freddy Gonzalez / US 281 to Raul Longoria			250,000			250,000	G.F.
12	Janet, Jones, Jessica & Jocelyn			20,400			20,400	G.F.
13	Jasmine Rd / Chapin Rd to Monte Cristo Rd			62,726			62,726	G.F.
14	Kenyon Estates				60,000		60,000	G.F.
15	Larry Thayne Way/US 281 Expwy to Dead End				22,440		22,440	G.F.
16	Mile 17 1/2 / Doolittle Rd to Kenyon Rd		38,400				38,400	G.F.
17	Mile 17 1/2 / US 281 Expwy to Doolittle Rd		120,000				120,000	G.F.
18	Mile 19 / Gwinn West to Dead End				23,477		23,477	G.F.
19	Ramseyer Rd / U.S. 281 to City Limits					13,200	13,200	G.F.
20	Rogers Rd / Doolittle Rd to US 281 Expwy		57,240				57,240	G.F.
21	Rogers Rd / Sugar Rd to McColl Rd		110,000				110,000	G.F.
22	Rogers Rd / US Bus 281 to Sugar Rd			250,000			250,000	G.F.
23	Russell Rd / McColl Rd to Mon Mack			55,000			55,000	G.F.
24	Shay Lane / Sugar Rd to Cul-de-Sac		20,000				20,000	G.F.
25	Sprague St / Jackson Rd to (HCCD #1 Canal) McColl Rd		38,400				38,400	G.F.
26	Sugar Rd./ Schunior to Chapin Rd.			150,000			150,000	G.F.
27	Trenton Rd / US 281 Expwy to "I" Rd		150,000				150,000	G.F.
28	Urbana Vista Subdivision		90,000				90,000	G.F.
29	Valley Downs Subdivision		100,000				100,000	G.F.
30	Van Marc Subdivision		55,000				55,000	G.F.
31	West Davis Rd / US 281 to City Limits					45,000	45,000	G.F.
32	West Palm Dr / US 281 to City Limits					45,000	45,000	G.F.
33	Wisconsin /Bus. 281 to US 281				41,520		41,520	G.F.
34	Alberta/Sugar Rd. to Jackson Rd.		150,000				150,000	G.F.
35	2nd Ave./Van Week to Schunior				15,000		15,000	G.F.
36	Borderland Retreat Subdivision				175,000		175,000	G.F.
37	Chapin Rd / US 281 Expwy to "M" Rd			150,000			150,000	G.F.
38	Doolittle Rd. / Ivonne to Davis					110,000	110,000	G.F.
39	Freddy Gonzalez/Sugar Rd to Closner Blvd		300,000				300,000	G.F.
40	Freddy Gonzalez/ Veterans Blvd. to US 281		156,000				156,000	G.F.
41	Mon Mack Rd / Mile 17 1/2 Rd. to Rogers Rd		100,000				100,000	G.F.
42	Mon Mack Rd / Chapin to Mile 17 1/2		250,000				250,000	G.F.
43	Mon Mack Rd / Sprague St to Freddy Gonzalez		250,000				250,000	G.F.
44	Schunior Rd / Mon Mack Rd to Depot (23rd)				180,000		180,000	G.F.
45	Seminary / Monte Cristo North to City Limits		250,000				250,000	G.F.
46	Sprague / Bus 281 to Sugar			250,000			250,000	G.F.
47	Sprague / Sugar Rd. to Jackson Rd.		150,000				150,000	G.F.
48	Sprague / 4th St. to Lee St.		56,000				56,000	G.F.
49	Sugar/107 to Freddy Gonzalez		400,000				400,000	G.F.
50	Sugar/Canton to Trenton		250,000				250,000	G.F.
51	Sugar/Freddy Gonzalez to Canton		400,000		240,000		640,000	G.F.
52	Wisconsin / McColl Rd. West to City Limits				50,000		50,000	G.F.
53	Wisconsin Rd./ US 281 East to City Limits		50,000			46,480	96,480	G.F.
54	Dawson/Closner to Dead End					65,000	65,000	G.F.
55	4th St./Sprague to University Dr.					55,000	55,000	G.F.



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2011 THROUGH 2016  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
56	Fay St./Bus 281 to 10th St.		10,000				10,000	G.F.
57	Freddy Gonzalez/Bus 281 to Veterans					90,000	90,000	G.F.
58	Maple/South Ridge Drive to Dead End					25,000	25,000	G.F.
59	Sugar Rd./University Dr. to Schunior		80,000				80,000	G.F.
60	Stubbs/Bus 281 to 10th Street					6,000	6,000	G.F.
61	Tourist Dr./Closner to Canton		60,000				60,000	G.F.
62	Veterans/Schunior to University					70,000	70,000	G.F.
63	Veterans/University to Sprague					80,000	80,000	G.F.
64	Sprague / Bus 281 to 4th St.			200,000			200,000	G.F.
<b>SUB-TOTAL</b>		0	4,106,040	1,558,126	994,637	790,680	7,449,484	

**GENERAL PAVING IMPROVEMENTS (CHIP SEALS)**

65	"M" Rd / Richardson Rd. to Mile 17 ½			48,000			48,000	G.F.
66	"M" Rd / S.H. 107 to Richardson Rd			48,000			48,000	G.F.
67	"M" Rd. / Mile 17 ½ to Monte Cristo Rd.				48,000		48,000	G.F.
68	10th St. / Cano to Sprague				48,000		48,000	G.F.
69	10th St. / Sprague to Freddy Gonzalez				48,000		48,000	G.F.
70	Jasmine Rd / Schunior Rd to Chapin Rd		34,200				34,200	G.F.
71	Monte Cristo Heights Rd.			48,000			48,000	G.F.
72	Sprague / Bus 281 to US 281		60,000				60,000	G.F.
73	Trenton / Bus. 281 West to City Limits		200,000				200,000	G.F.
<b>SUB-TOTAL</b>		0	294,200	144,000	144,000	0	582,200	

**RECONSTRUCTION PROJECTS**

74	Bar 5 Subdivision Part 2	137,605					137,605	CDBG
75	Austin Blvd. / Tourist Dr. to Bewley St.		250,000				250,000	G.F.
76	Iowa Rd / US 281 to Raul Longoria Rd		50,000				50,000	G.F.
<b>SUB-TOTAL</b>		137,605	300,000	0	0	0	437,605	

**NEW CONSTRUCTION PROJECTS**

77	Downtown Revitalization - McIntyre (10th St. to 4th St.)	1,980,700					1,980,700	FTA/EEDC
78	Beta Drive	603,500					603,500	G.F.
79	Schunior / Jackson Rd. to Mon Mack Rd.		2,200,000				2,200,000	C.O.
80	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)			2,374,563			2,374,563	C.O.
81	10th St. Extension				898,386		898,386	C.O.
82	Sprague Rd./ Widening Intersection at SH 336 (10th St.)	75,000					75,000	C.O.
<b>SUB-TOTAL</b>		2,659,200	2,200,000	2,374,563	898,386	0	8,132,149	

**ROW PROJECTS**

83	Schunior / Jackson Rd. to Mon Mack Rd.			600,000			600,000	G.F.
84	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		950,000				950,000	G.F.
85	10th St. Extension				261,343		261,343	G.F.
86	North Side Drainage Improvements		1,000,000				1,000,000	O
87	Kuhn St. Extension UT-Pan American			34,550			34,550	O
88	Doolittle (Waste Water) Ditch Extension				687,400		687,400	O
89	Curry Ditch Widening		77,030				77,030	O
90	North Side Drainage Improvements Phase I Russell Rd. to FM 1925		559,304				559,304	O
91	Beta Dr.	500,000					500,000	G.F.
<b>SUB-TOTAL</b>		500,000	2,586,334	634,550	948,743	0	4,669,627	

**DRAINAGE IMPROVEMENTS**

92	Master Drainage Study (City Limits)		400,000					G.F.
93	North Side Drainage Improvements		1,140,000				1,140,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**  
**FISCAL YEARS 2011 THROUGH 2016**  
**DEPARTMENT PUBLIC WORKS**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
94	Canton Rd Ditch/ Tourist Dr to Jackson Rd			80,000			80,000	G.F.
95	Canton Rd Ditch/Jackson Rd to McColl Rd			60,000			60,000	G.F.
96	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				132,000		132,000	G.F.
97	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II)					132,000	132,000	G.F.
98	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)				264,000		264,000	G.F.
99	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)					264,000	264,000	G.F.
100	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal			30,000			30,000	G.F.
101	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'					63,000	63,000	G.F.
102	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain			30,000			30,000	G.F.
103	Stadium Drive & Dawson Drive Drainage Improvements		437,769				437,769	FEMA*
104	Northeast Holding Pond Improvements			1,569,913			1,569,913	FEMA*
105	Downtown Drainage Improvements		1,624,503				1,624,503	FEMA*
106	North Side Drainage Improvements Phase I Russell Rd. to FM 1925				1,617,530		1,617,530	FEMA*
107	2nd & Hobbs Drainage Improvements		462,058				462,058	FEMA*
108	Sprague & US 281 N/E Corner			50,000			50,000	O
109	29th and Champion				10,000		10,000	O
110	Lemon Tree Court Drainage Improvements			50,000			50,000	O
111	Sugar Rd. & Vance Drainage Improvements					100,000	100,000	O
<b>SUB-TOTAL</b>		0	4,064,330	1,869,913	2,023,530	559,000	8,116,773	

<b>TRAFFIC SIGNAL CONTROL</b>								
112	Installation of Bike Lanes on Sprague Rd. from US 281 to Jackson Rd.				65,000		65,000	C.O.
113	Installation of two (2) overhead Traffic Flasher Signals/ Sugar & Rogers / Jackson & Chapin			30,000			30,000	G.F.
114	Traffic Signal Study - Freddy Gonzalez & Mon Mack			24,000			24,000	G.F.
115	Traffic Signal Study- Jasmine Rd. & Davis Rd.					24,000	24,000	G.F.
116	Traffic Signal Study Sugar Rd & Wisconsin			24,000			24,000	G.F.
117	Traffic Signal Study-Chapin & Frontage U.S. 281				24,000		24,000	G.F.
118	Traffic Signal Study - 2nd & Hobbs Rd.			24,000			24,000	G.F.
119	Synchro Studio Software / Traffic Signal Software		150,000				150,000	G.F.
120	Master Traffic Signal Study/ Traffic Signal Inventory		200,000				200,000	G.F.
<b>SUB-TOTAL</b>		0	350,000	102,000	89,000	24,000	565,000	

<b>OTHER PUBLIC WORKS PROJECTS</b>								
121	Curb & Gutter Replacement	30,000	30,000	30,000	30,000		120,000	G.F.
122	East 107 Curb & Gutter Replacement	26,561					26,561	New Freedom Grant Match
123	Railroad Crossing at Sprague and 5th St.		50,000				50,000	G.F.
124	Sidewalk Construction on Freddy Gonzalez/4th Ave to RR Xing	10,000					10,000	G.F.
125	Sidewalk Construction on McIntyre St./ Sugar Rd. to cul-de-sac		10,000				10,000	G.F.
126	Sidewalk Construction on Montevideo/Kuhn St to S.H. 107			10,000			10,000	G.F.
127	Sidewalk Construction on S.H. 107/ 9th Ave to RR Xing			8,000			8,000	G.F.
128	Sidewalk Replacement	65,000	65,000	65,000	65,000	65,000	325,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2011 THROUGH 2016  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
<b>SUB-TOTAL</b>		131,561	155,000	113,000	95,000	65,000	559,561	

<b>SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG</b>								
1	Overlay TW P (400 x 35) Construct partial parallel TW B (4,200 x 35) 90% State - 10% City Match	224,985					224,985	CITY
2	Property Acquisition	1,286,022					1,286,022	CITY
3	Project Dev. & Administration Cost (ENGR)		1,650,000	1,650,000	1,650,000	1,650,000	6,600,000	CITY/FED*
4	Runway 14L-32R Extension and Parallel Taxiway System Improvement (7800 X 150)		34,600,000				34,600,000	CITY/FED*
5	Runway 14L-32R Extension and Parallel Taxiway System Improvement (2200 X 150)			15,500,000			15,500,000	FED*
6	Air Traffic Control Tower			6,500,000			6,500,000	FED*
7	ARFF and Fire Station		4,500,000				4,500,000	CITY/FED*
8	Roadway System and Drainage Improvements				750,000		750,000	CITY/FED*
9	Perimeter and AOA Security Fence Installation		500,000				500,000	FED*
10	Airfield Navigational System Impr (ILS w ALS)				3,550,000		3,550,000	CITY/FED*
11	General Aviation/Maintenance Hangars		2,600,000				2,600,000	CITY/PRI*
12	Air Cargo Facilities					6,000,000	6,000,000	CITY/FED*
13	Water and Wastewater Systems (Lift Station and Force Main)					2,100,000	2,100,000	CITY*
<b>SUB-TOTAL</b>		1,511,007	43,850,000	23,650,000	5,950,000	9,750,000	84,711,007	

**AIRPORT TOTAL** 1,511,007 43,850,000 23,650,000 5,950,000 9,750,000 84,711,007

**STREETS TOTAL** 3,428,366 14,055,904 6,796,152 5,193,297 1,438,680 30,512,399

**DEPARTMENT OF PUBLIC WORKS TOTAL** 4,939,373 57,905,904 30,446,152 11,143,297 11,188,680 115,223,406

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 2011 THROUGH 2016**  
**DEPARTMENT UTILITY**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
<b>WATER PLANT DIVISION</b>								
a	Design of West Water Treatment Plant Expansion - Ph 2	1,050,000					1,050,000	UF
b	Construction of Upgrade for West Wtr Treatment Plant to 16MG		10,291,805				10,291,805	RB
c	Contract with HCID #1 for addl 3,750 AC of raw wtr	125,000	200,000	200,000	200,000	200,000	925,000	UF
d	Centrifuge System w/Accessories		950,000				950,000	UF
e	Design of Upgrade for Old Water Treatment Plant	50,000	250,000				300,000	UF
f	Decommission Train #1/upgrade to treat 12.73 MGD				3,611,111		3,611,111	RB
g	Liquid Ammonium Sulfate Bulk Tank w/Accessories	30,000					30,000	UF
h	Check Valves (2) (WBS)	32,000					32,000	UF
i	Raw Water Pump #1 Upgrade	75,000					75,000	UF
j	Upgrade HCID #1 Canal Inlet		300,000				300,000	UF
	<b>TOTAL</b>	<b>1,362,000</b>	<b>11,991,805</b>	<b>200,000</b>	<b>3,811,111</b>	<b>200,000</b>	<b>17,564,916</b>	
<b>WASTEWATER TREATMENT PLANT</b>								
k	Rehabilitation of LS's 7, 13, 19, 21, 24, & 27		70,000	70,000	7,000	7,000	154,000	UF
l	Russell Rd from LS #39 to LS #20/Demolish LS #39		228,000				228,000	UF
m	SCADA System - Control Station LS #4, #22, #33		69,000	69,000	69,000	69,000	276,000	UF
n	Aerator Shafts (4) for Plant #4 and Orbal System	32,000			32,000		64,000	UF
o	Lift Station Fence Project - LS's 3, 4, 9, 13, 22, 23, and 33	30,000					30,000	UF
p	Well Rehabilitation Project - LS's 6, 9, 23, 29, 31, 33, 34, 35, 42	200,000	200,000	200,000	200,000	200,000	1,000,000	UF
q	Rotor Gear Boxes for Plant #4 and Orbal System	25,000			25,000		50,000	UF
r	Seepex Sludge Pump	16,000					16,000	UF
s	Upgrade and improve Orbal System			500,000			500,000	UF
t	Upgrade and improve Oxidation Ditch System at Plant #4				500,000		500,000	UF
u	Upgrade and improve Activated Sludge System					500,000	500,000	UF
v	Generator for Plant #4	93,000					93,000	UF
w	Wastewater Treatment Plant Expansion Phase II	6,668,005	6,668,005				13,336,010	RB
x	Curry Drain	1,444,550					1,444,550	RB
	<b>TOTAL</b>	<b>8,508,555</b>	<b>7,235,005</b>	<b>839,000</b>	<b>833,000</b>	<b>776,000</b>	<b>18,191,560</b>	
<b>SYSTEMS DIVISION</b>								
y	West Header - South, Phase I (Partial done)				1,270,000		1,270,000	UDRF
z	West Header - North, Phase I (McColl btw Chapin & 107)		502,000				502,000	RB
aa	17th Avenue to N. Tower waterline installation		900,000				900,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2011 THROUGH 2016  
DEPARTMENT UTILITY**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
bb	Rehab of N. and S. Towers, and new NW Tower		600,000	2,800,000			3,400,000	UF
cc	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
dd	McIntyre Main (btw 5th Ave & 16th Ave)		407,000				407,000	UF
ee	GIS Program		50,000				50,000	UF
ff	Schunior Main - Central (btw Sugar & 16th Ave)		649,000				649,000	UF
gg	Alberta Main (btw McColl & Closner)		770,000				770,000	UF
hh	South Highway 107 Waterline		60,000				60,000	UF
ii	South Highway 107 Sanitary Sewer Line		100,000				100,000	UF
jj	North Booster Supply Main (btw MC & N. Booster on 25th)		731,000				731,000	UF
kk	East Header - Central, Phase II (16th & Muhl)			306,000			306,000	UF
ll	North 5th Main				30,000		30,000	UF
mm	Villa Estella Trevino 12" Waterline Loop		25,200				25,200	UF
nn	8th Avenue from SH 107 to Schunior - water				130,000		130,000	UF
oo	Construct 24" gravity relief sewer along Schunior Rd		456,000				456,000	UF
pp	West Schunior Main (btw McColl & Sugar)		467,000				467,000	UF
qq	East University Main (btw 16th Ave. & "M" Rd on SH 107)		592,000				592,000	UF
rr	Austin Street Water Improvements	87,043					87,043	UF
ss	Austin Street Sewer Improvements	87,043					87,043	UF
tt	Beta Drive Water Improvements	72,183					72,183	UF
uu	New Generator for North Booster Station		150,000				150,000	UF
	<b>TOTAL</b>	<b>246,269</b>	<b>6,459,200</b>	<b>3,809,000</b>	<b>1,430,000</b>	<b>0</b>	<b>11,944,469</b>	
	<b>TOTAL</b>	<b>10,116,824</b>	<b>25,686,010</b>	<b>4,848,000</b>	<b>6,074,111</b>	<b>976,000</b>	<b>47,700,945</b>	

GF = GENERAL FUND

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION REVENUE FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

S = SHORT TERM NOTES

RB = REVENUE BONDS

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

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

O = OTHER

M-00-2010-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. Needed to convert ammonia gas to LAS at the Downtown Water Plant to prevent unforeseen accidental release in a high populated residential area.
- Item h. Valves needed so pumps can operate via SCADA system at West Booster Station.
- Item i. Upgrade of Raw Water Pump #1 to 5 MGD including wiring, electrical panel, and plumbing.
- Item j. Project consist of the installation of two low head pumps to increase flow rate at Raw water Reservoir.

- Item k. 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 l. 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 m. 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 n. Project consists of replacing worn out shafts at Plant #4 Oxidation Ditches and at the Orbal System.
- Item o. Project consists of removing and replacing fences and gates at Lift Station's 3, 4, 9, 13, 22, 23, and 33.
- Item p. Rehabilitation of lift station wells due to deteriorated concrete at Lift Station's 6, 9, 23, 29, 31, 33, 34, 35, and 42.
- Item q. To replace worn out gear boxes at Plant #4 and at the Orbal System.
- Item r. Project consists of replacing currently pump that is out of service at Belt Press.
- Item s. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Orbal System.
- Item t. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
- Item u. Project consists of improvements to air diffuser system for the aeration tank and digesters at the Activated Sludge System.
- Item v. Purchase of new Generator for Plant #4 Oxidation Ditch to supply power during outages.
- Item w. Upgrade and increase in treatment capacity of the Edinburg Wastewater Treatment Plant located at 1202 N. "M" Road to 12.3MGD
- Item x. Reroute of the 30" pipe and the relocation of the outfall structure.
- Item y. 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 z. 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 aa. The project consists of the installation of a 24" waterline from 17<sup>th</sup> Avenue to the north water tower and two (2) utility bores on S.H. 107 and Schunior Street.
- Item bb. 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 cc. 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 dd. Project involves the construction of 4,560 feet of a 16" water main. On the west end, the proposed main connects to the proposed 10" and 12" mains along 5<sup>th</sup> Street and University Drive, respectively. The proposed main runs up 5<sup>th</sup> Street to McIntyre, down McIntyre to 16<sup>th</sup> Street, then down 15<sup>th</sup> Street to University, where it connects on the east end to the existing and proposed 12" mains on 16<sup>th</sup> Street and University. Connections will be made to existing 8" and 10" mains along the way.
- Item ee. To provide a GIS program for the water and sanitary sewer lines for the Utility Department.
- Item ff. Project involves the construction of 7,280 feet of a 16" main. On the west end, the 16" main connects to the existing 6" and 10" mains and to a proposed 16" main on Sugar. On the east, the proposed 16" main extends to 16<sup>th</sup> Street, where it connects with an existing 10" and proposed 16" mains. Along the route, the proposed main connects to the existing 4", 6", 8", and 10" mains.
- Item gg. 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 hh. The project consists of the relocation of a 12" waterline on S.H. 107 between 28<sup>th</sup> Avenue and "M" Road due to the TxDot widening project.
- Item ii. The project consists of the relocation of a force main on S.H. 107 between 28<sup>th</sup> Avenue & Cesar Chavez Road due to TxDot widening project
- Item jj. 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 kk. Project involves the construction of 700 feet of a 24" water main from the intersection of Mahl and 16<sup>th</sup> Street, south on 16<sup>th</sup> Street to Stubbs, and east on Stubbs to 17<sup>th</sup> Street. The proposed main will connect with an existing 12" and proposed 24" mains on 16<sup>th</sup> Street and Mahl, and with the existing 12" and proposed 24" mains on Stubbs & 17<sup>th</sup> Street. Project is required to decrease pressure loss near the Water Plant.
- Item ll. Project involves the installation of inline valves on the north 5<sup>th</sup> main waterline and surrounding areas.
- Item mm. 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 nn. The project consists of replacing the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8<sup>th</sup> Avenue from Kuhn to Schunior.
- Item oo. 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 pp. 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 qq. Project involves the construction of 6,300 LF of a 16" main, 400 LF of a 12" main, and 136 LF of an 8" main. On the west end, the proposed 12" main connects with mains along 16<sup>th</sup> St., then becomes a 16" main extending east to Raul Longoria, where it connects with an existing 12" main, as well as to the East Water Tower. Connections are made to existing 4", 6" and 8" mains and to proposed 8", 12", 20" and 24" mains. The proposed 8" main connects the proposed 12" main to an existing 8" main near Delta Street.
- Item rr. Project consists of the installation of water line along Austin Street
- Item ss. Project consists of the installation of sanitary sewer line along Austin Street
- Item tt. Project consists of the installation of an 8" water line along Beta Drive from SH 107 to Fay Street, on the east side.
- Item uu. Purchase new Generator for the North Booster Station located at 4724 N. Hwy 281 to supply power to three (3) 100HP pumps during power outages.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE**  
**FISCAL YEARS 2011 THROUGH 2016**  
**DEPARTMENT SOLID WASTE MANAGEMENT**

	PROGRAM	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
1	Type I & IV Landfill Cell Construction	946,822	1,500,000	950,000	950,000	1,500,000	5,846,822	SWMF
2	Land Purchase	281,250	281,250	0	0	0	562,500	SWMF
3	Jasman Complex Expansion	0	500,000	0	500,000	0	1,000,000	SWMF
4	Tx Gas Line Relocation	0	250,000	0	0	0	250,000	SWMF
5	Landfill Site Infrastructure Development	25,000	25,000	25,000	15,000	15,000	105,000	SWMF
6	Equipment Purchase Program	570,413	1,000,000	750,000	750,000	750,000	3,820,413	SWMF
7	Material Recovery Area (Landfill)	0	35,000	0	35,000	0	70,000	SWMF
8	956 (A) Site Closure	0	25,000	250,000	250,000	250,000	775,000	SWMF
9	956 (C) Amendment	0	50,000	1,250,000	0	0	1,300,000	SWMF
10	North Edinburg Recycling Center	0	15,000	500,000	0	7,000,000	7,515,000	SWMF
	<b>TOTAL</b>	1,823,485	3,681,250	3,725,000	2,500,000	9,515,000	21,244,735	

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  
 SWMF = SOLID WASTE MANAGEMENT FUND

**CITY OF EDINBURG  
SOLID WASTE MANAGEMENT DEPARTMENT**

**PROGRAM 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 - this program is continuously evaluated due to our Landfill's conformance criteria mandating that the Landfill comply with and maintain a healthy earth balance; earthen material is used for construction, daily, intermediate and final cover operations. Staff also foresees the need to seek opportunities to expand our property and buffer areas, in order to prevent any encroachment of residential or commercialized areas around the Landfill, which may jeopardize the 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.** Jasman Complex Expansion - this program will provide for the expansion of the Jasman Rd. Complex by providing funding for Scale House, Shop and Fueling Station Canopy's and a Warehouse Building. These items were designed and bid out as alternate parts for the complex.
- Item 4.** The Texas Gas Line relocation is a substantial part of the future development needs of the Landfill. Current placement of the line interferes with current construction plans and must be relocated in order for the Landfill to continue with its current development schedule. In brief, at the time of acquisition of this property the existence and need for relocation was noted and in the City's best interest this relocation was deemed to be necessary only at the time that development needs required the property in which the line was located on. Currently, our development schedule has construction scheduled in this general area within the next two to three planning cycles making it necessary to begin the budgeting process to address this need.
- Item 5.** 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 6.** 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 7.** 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 8.** 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 9.** 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 10.** 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 year, we have received requests from our citizens for additional

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

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2011 THROUGH 2016  
DEPARTMENT EDINBURG VOLUNTEER FIRE DEPARTMENT**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
1	Replace Unit 966 Pumper		450,000				450,000	GF
2	New Fire Station #5		2,000,000				2,000,000	C.O./GOB
3	Replace Unit 967 Pumper		450,000				450,000	GF
4	Heavy Rescue Truck					600,000	600,000	GF
5	Renovation of City Hall to Fire		3,008,000				3,008,000	C.O./GOB
6	4 Story Addition and Renovation of Training Field			2,000,000			2,000,000	C.O./GOB
7	New 1500 GPM Pumper				500,000		500,000	GF
8	New Fire Station #6			2,000,000			2,000,000	C.O./GOB
9	New 75 Foot Tele Squirt		700,000				700,000	GF
10	New 2500 Gallon Tanker		350,000				350,000	GF
11	New Brush Truck	350,000		120,000			470,000	GF
12	New Mechanic Shop				500,000		500,000	C.O./GOB
	<b>TOTAL</b>	350,000	6,958,000	4,120,000	1,000,000	600,000	13,028,000	

**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**

- |         |   |
|---------|---|
| Item 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.                                |
| Item 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. |
| Item 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.  |
| Item 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.                |
| Item 5  | Renovation of old City Hall into Central Fire Station.  |
| Item 6  | 4 Story Addition to Drill Tower.  |
| Item 7  | 1500 GPM Pumper for Station #5.   |
| Item 8  | New Sub-station #6 – This will be for North area by 2812 or airport.  |
| Item 9  | New 75 ft. Telesquirt to replace Unit 981 – 1991 Telesquirt.  |
| Item 10 | New 2500 Gallon Tanker.   |
| Item 11 | New Brush Truck.  |
| Item 12 | New Mechanic Shop to conduct repairs on trucks and equipment.   |



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE**  
**FISCAL YEARS 2011 THROUGH 2016**  
**DEPARTMENT PARKS & RECREATION**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
1	Municipal Park Lighting (3 soccer fields)	255,000					255,000	PLDF
2	Municipal Waterpark Refurbishment (Bathouse)			500,000			500,000	CO'S/EDC/GF
3	Community Recreation Center Expansion		2,500,000				2,500,000	CO'S/EDC/GF
4	Land Acquisition/Open Space Development				1,000,000	1,000,000	2,000,000	CO'S/O/GF
5	City/E.C.I.S.D. Joint Park Development Park		250,000		250,000	250,000	750,000	PLDF/O/GF
6	New Community Park Development Phase I			2,500,000			2,500,000	CO'S/TPW/GF
7	Tennis Court Lighting at Memorial Park		75,000				75,000	GF/PLDF
8	Water Slide at Municipal Waterpark	60,000					60,000	GF
9	Resurface kool deck at Municipal Waterpark	90,000					90,000	GF
10	Playscape at Cenizo Park	50,000					50,000	CDBG
11	Playscape at South Park	100,000					100,000	GF
12	Acquisition & Park Development of Ebony Hills GC		10,000,000				10,000,000	GF/CO'S/EDC
	<b>TOTAL</b>	<b>555,000</b>	<b>12,825,000</b>	<b>3,000,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>18,880,000</b>	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

CO'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

EDC=ECONOMIC DEVELOPMENT CORPORATION 4B PLAN

**CITY OF EDINBURG  
PARKS & RECREATION DEPARTMENT**

**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.** To replace existing water slide that is over 20 years old and structure is heavily corroded.
- Item 9.** To resurface existing kool deck which is chipping away.
- Item 10.** Installation of playscape at Cenizo Park.
- Item 11.** Replace playscape located between Recreation Center and Municipal Pool at South Park.
- Item 12.** Purchase Ebony Hills Golf Course and convert property in a community park and construction new Recreation Center on purposed site.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE**  
**FISCAL YEARS 2011 THROUGH 2016**  
**DEPARTMENT LOS LAGOS GOLF CLUB/EBONY HILLS GOLF COURSE**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
1	Two additional restrooms on the Golf Course for Women.		100,000				100,000	C.O.'S
2	Purchase Ebony Golf Course location, 68.82 acres. Evaluated on March 18, 2010 by Professional Appraisal Services, Inc.			4,335,000			4,335,000	GOB
3	1,000 square foot half way house with restrooms and snack bar.				150,000		150,000	C.O.'S
4	12,210 square foot building to expand restaurant and create a Banquet Hall.					1,526,250	1,526,250	C.O.'S
	TOTAL		100,000	4,335,000	150,000	1,526,250	6,111,250	

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/  
EBONY HILLS GOLF COURSE DEPARTMENTS**

**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 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.
- Item 3                      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 4                      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.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2011 THROUGH 2016  
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY**

	PROJECT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	TOTAL	FUNDING SOURCE
1	Generator			250,000			250,000	GF
	TOTAL			250,000			250,000	

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# INTRODUCTION TO DEBT

# INTRODUCTION TO DEBT

## **GENERAL OBLIGATION:**

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

Existing debt levels reflect twenty years of remaining payments with additional debt capacity as the structure declines gradually through 2031. The final debt service payment will be in the year 2031.

The debt service rate portion (.11450) of the total tax rate (.6350) or 18.03% 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 were used for road construction 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 Utility System Revenue Bonds, Series 2010-A issued on December 1, 2010, in each category are as follows:

	<b><u>G.O.</u></b>	<b><u>REVENUE</u></b>
Moody's Investors Service	A2	Aa3
Standard and Poors	AA-	AA-
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 2031.

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. On December 1, 2010 the City of Edinburg issued \$17,155,000 to construct Phase II of the Wastewater Treatment Plant, which includes the construction of an aeration basin, two (2) clarifiers, return and waste activated sludge pumps station, ultraviolet light disinfection system, post aeration system, and a solids processing building which will increase the plant's wastewater treatment capacity to 12.3 MGD.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at 9-30-2010 was 2.06x and is projected to be 2.27x on 9-30-2011.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 1.79x at 9-30-2010 and is projected to be 1.66x at 9-30-2011.

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

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



# GENERAL OBLIGATION BONDS DEBT SCHEDULES

**CITY OF EDINBURG, TEXAS**

**GENERAL OBLIGATION BONDS RE-CAP**

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/11				38,870,306.38
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>38,870,306.38</u>	<u>13,731,120.60</u>	<u>52,601,426.99</u>	

# 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>
09/30/11				2,405,000.00
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	50,823.00	
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>2,405,000.00</u>	<u>719,264.00</u>	<u>3,124,364.00</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>
09/30/11				2,705,000.00
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>2,705,000.00</u>	<u>829,371.00</u>	<u>3,534,371.00</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**

**AMOUNT:**

**\$ 3,720,000.00**

**DATED: 12/01/2004**

**TYPE:**

**Combination Tax and Revenue  
Certificates of Obligation**

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/11					2,890,000.00
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>2,890,000.00</u>	<u>1,097,089.00</u>	<u>3,987,089.00</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>
09/30/11				6,370,000.00
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>6,370,000.00</u>	<u>2,350,767.00</u>	<u>8,720,767.00</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>
09/30/11				15,665,000.00
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>15,665,000.00</u>	<u>3,669,580.00</u>	<u>19,334,580.00</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**

**AMOUNT:**

**\$ 3,450,000.00**

**DATED: MARCH 15, 2007**

**TYPE:**

**Certificates of Obligation  
Series 2007**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/11				3,160,000.00
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>3,160,000.00</u>	<u>1,155,675.00</u>	<u>4,315,675.00</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>
09/30/11				6,000,000.00
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>6,000,000.00</u>	<u>2,372,431.25</u>	<u>8,372,431.25</u>	

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

# CITY OF EDINBURG, TEXAS

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

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2008**

**AMOUNT:**

**\$ 5,980,000.00**

**DATED: DECEMBER 1, 2008**

**TYPE:**

**Certificates of Obligation  
Series 2008**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/11				5,830,000.00
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>5,830,000.00</u>	<u>2,930,984.51</u>	<u>8,760,984.51</u>	

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

# REVENUE BONDS DEBT SCHEDULES

# CITY OF EDINBURG, TEXAS

## REVENUE BONDS RE-CAP

### REVENUE BONDS MATURITY SCHEDULES RE-CAP

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/11				41,109,151.96
03/15/12	2,044,487.79	925,799.56	2,970,287.36	39,064,664.17
09/15/12	550,000.00	892,526.55	1,442,526.55	38,514,664.17
03/15/13	2,138,003.96	879,749.38	3,017,753.34	36,376,660.21
09/15/13	570,000.00	841,021.78	1,411,021.78	35,806,660.21
03/15/14	2,206,388.53	828,559.56	3,034,948.10	33,600,271.68
09/15/14	350,000.00	787,912.10	1,137,912.10	33,250,271.68
03/15/15	2,235,271.68	779,302.12	3,014,573.80	31,015,000.00
09/15/15	200,000.00	738,521.10	938,521.10	30,815,000.00
03/15/16	1,830,000.00	683,032.51	2,513,032.51	28,985,000.00
09/15/16	210,000.00	648,016.26	858,016.26	28,775,000.00
03/15/17	1,915,000.00	643,028.76	2,558,028.76	26,860,000.00
09/15/17	215,000.00	606,945.01	821,945.01	26,645,000.00
03/15/18	1,725,000.00	601,704.39	2,326,704.39	24,920,000.00
09/15/18	230,000.00	566,178.14	796,178.14	24,690,000.00
03/15/19	1,790,000.00	560,428.14	2,350,428.14	22,900,000.00
09/15/19	240,000.00	523,398.14	763,398.14	22,660,000.00
03/15/20	1,865,000.00	517,398.14	2,382,398.14	20,795,000.00
09/15/20	250,000.00	478,568.14	728,568.14	20,545,000.00
03/15/21	1,950,000.00	472,318.14	2,422,318.14	18,595,000.00
09/15/21	265,000.00	431,585.64	696,585.64	18,330,000.00
03/15/22	1,760,000.00	424,795.01	2,184,795.01	16,570,000.00
09/15/22	280,000.00	388,767.51	668,767.51	16,290,000.00
03/15/23	1,840,000.00	381,592.51	2,221,592.51	14,450,000.00
09/15/23	0.00	342,857.51	342,857.51	14,450,000.00
03/15/24	1,920,000.00	342,857.51	2,262,857.51	12,530,000.00
09/15/24	0.00	301,752.51	301,752.51	12,530,000.00
03/15/25	2,000,000.00	301,752.51	2,301,752.51	10,530,000.00
09/15/25	0.00	258,215.63	258,215.63	10,530,000.00
03/15/26	2,090,000.00	258,215.63	2,348,215.63	8,440,000.00
09/15/26	0.00	208,311.88	208,311.88	8,440,000.00
03/15/27	2,200,000.00	208,311.88	2,408,311.88	6,240,000.00
09/15/27	0.00	155,070.00	155,070.00	6,240,000.00
03/15/28	2,310,000.00	155,070.00	2,465,070.00	3,930,000.00
09/15/28	0.00	98,467.50	98,467.50	3,930,000.00
03/15/29	1,435,000.00	98,467.50	1,533,467.50	2,495,000.00
09/15/29	0.00	63,782.50	63,782.50	2,495,000.00
03/15/30	1,215,000.00	63,782.50	1,278,782.50	1,280,000.00
09/15/30	0.00	32,800.00	32,800.00	1,280,000.00
03/15/31	1,280,000.00	32,800.00	1,312,800.00	0.00
	<u>41,109,151.96</u>	<u>17,523,663.67</u>	<u>58,632,815.63</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>
09/30/11				136,000.00
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>136,000.00</u>	<u>13,749.50</u>	<u>149,749.50</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>
09/30/11				2,005,000.00
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>2,005,000.00</u>	<u>608,310.00</u>	<u>2,613,310.00</u>	

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE BONDS-SERIES 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>
09/30/11				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>3,360,000.00</u>	<u>853,485.04</u>	<u>4,213,485.04</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>
09/30/11				11,550,000.00
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>11,550,000.00</u>	<u>4,855,197.01</u>	<u>16,405,197.01</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 2010A****FUND: UTILITY****MATURITY SCHEDULE****SERIES: 2010A****AMOUNT: \$ 1,385,000.00****NOTE DATE: July 21, 2010****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>
09/30/11				1,225,000.00
02/01/12		12,520.00	12,520.00	
08/01/12	170,000.00	12,520.00	182,520.00	1,055,000.00
02/01/13		11,789.00	11,789.00	
08/01/13	185,000.00	11,789.00	196,789.00	870,000.00
02/01/14		10,549.50	10,549.50	
08/01/14	195,000.00	10,549.50	205,549.50	675,000.00
02/01/15		8,794.50	8,794.50	
08/01/15	210,000.00	8,794.50	218,794.50	465,000.00
02/01/16		6,484.50	6,484.50	
08/01/16	225,000.00	6,484.50	231,484.50	240,000.00
02/01/17		3,492.00	3,492.00	
08/01/17	240,000.00	3,492.00	243,492.00	0.00
	<u>1,225,000.00</u>	<u>107,259.00</u>	<u>1,332,259.00</u>	

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

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2008

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2008

AMOUNT:

\$ 4,020,000.00

DATED: December 04, 2008

TYPE:

Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/11				3,715,000.00
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>3,715,000.00</u>	<u>1,428,403.75</u>	<u>5,143,403.75</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>
09/30/11				1,460,000.00
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>1,460,000.00</u>	<u>120,262.50</u>	<u>1,580,262.50</u>	

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE BONDS-SERIES 2010-A**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2010A**

**AMOUNT:**

**\$ 17,155,000.00**

**DATED: December 01, 2010**

**TYPE:**

**Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/11				17,155,000.00
03/15/12	590,000.00	362,835.63	952,835.63	16,565,000.00
09/15/12		356,935.63	356,935.63	
03/15/13	605,000.00	356,935.63	961,935.63	15,960,000.00
09/15/13		349,373.13	349,373.13	
03/15/14	620,000.00	349,373.13	969,373.13	15,340,000.00
09/15/14		341,623.13	341,623.13	
03/15/15	640,000.00	341,623.13	981,623.13	14,700,000.00
09/15/15		332,023.13	332,023.13	
03/15/16	660,000.00	332,023.13	992,023.13	14,040,000.00
09/15/16		320,473.13	320,473.13	
03/15/17	680,000.00	320,473.13	1,000,473.13	13,360,000.00
09/15/17		308,573.13	308,573.13	
03/15/18	710,000.00	308,573.13	1,018,573.13	12,650,000.00
09/15/18		294,373.13	294,373.13	
03/15/19	735,000.00	294,373.13	1,029,373.13	11,915,000.00
09/15/19		279,673.13	279,673.13	
03/15/20	765,000.00	279,673.13	1,044,673.13	11,150,000.00
09/15/20		264,373.13	264,373.13	
03/15/21	800,000.00	264,373.13	1,064,373.13	10,350,000.00
09/15/21		248,373.13	248,373.13	
03/15/22	830,000.00	248,373.13	1,078,373.13	9,520,000.00
09/15/22		230,735.63	230,735.63	
03/15/23	870,000.00	230,735.63	1,100,735.63	8,650,000.00
09/15/23		211,704.38	211,704.38	
03/15/24	910,000.00	211,704.38	1,121,704.38	7,740,000.00
09/15/24		191,229.38	191,229.38	
03/15/25	950,000.00	191,229.38	1,141,229.38	6,790,000.00
09/15/25		169,260.63	169,260.63	
03/15/26	995,000.00	169,260.63	1,164,260.63	5,795,000.00
09/15/26		145,629.38	145,629.38	
03/15/27	1,045,000.00	145,629.38	1,190,629.38	4,750,000.00
09/15/27		120,157.50	120,157.50	
03/15/28	1,100,000.00	120,157.50	1,220,157.50	3,650,000.00
09/15/28		92,657.50	92,657.50	
03/15/29	1,155,000.00	92,657.50	1,247,657.50	2,495,000.00
09/15/29		63,782.50	63,782.50	
03/15/29	1,215,000.00	63,782.50	1,278,782.50	1,280,000.00
09/15/30		32,800.00	32,800.00	
03/15/30	1,280,000.00	32,800.00	1,312,800.00	0.00
	<u>17,155,000.00</u>	<u>9,070,337.03</u>	<u>26,225,337.03</u>	

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

# PERSONNEL SUMMARIES STAFFING BY DEPARTMENTS

## PERSONNEL SUMMARY

PERSONNEL COUNTS		FISCAL YEAR 2009-2010 BUDGETED	FISCAL YEAR 2010-2011 BUDGETED	FISCAL YEAR 2011-2012 BUDGETED
01-501	Mayor & City Council	5	5	5
01-502	City Manager	11	11	10
01-503	Municipal Court	14	14	15
01-504	Legal	3	3	3
01-505	City Secretary	10	10	9
01-506	Engineering	11	11	8
01-507	Public Information	7.5	7.5	7.5
01-511	Police	163.5	163.5	171.5
01-512	Volunteer Fire	20	20	20
01-513	Fire Marshal	7	7	7
01-521	Public Works/Admin.	4	4	3
01-523	Building Maintenance	26	26	26
01-524	Streets	38	38	33
01-531	Library	27.5	27.5	27
01-532	Housing Assistance	0	0	0
01-533	Parks & Recreation	70	70	69
01-534	Baseball Stadium	0	0	0
01-536	World Birding Center	8	8	7.5
01-541	Finance	23	23	20
01-544	Human Resources	9	9	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	8	8	7
01-549	Code Enforcement	16	16	15
	<b>GENERAL FUND TOTAL</b>	<b>481.5</b>	<b>481.5</b>	<b>471.5</b>
02-571	Utilities/Admin.	3	3	3
02-572	Water Plant	19	19	17
02-573	Wastewater Plant	27	27	25
02-574	Systems	51	51	46
	<b>UTILITY FUND TOTAL</b>	<b>100</b>	<b>100</b>	<b>91</b>
30-511	T.C.S.A.	0	0	0
	<b>T.C.S.A. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
33-522	C.D.B.G.	5	5	5
	<b>C.D.B.G. TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>
12-528	Airport	4	4	4
13-535	Ebony Golf Course	9	9	8.5
14-575	Solid Waste Management	87.5	87.5	87
15-535	Los Lagos Golf Course	29.5	29.5	26.5
72-537	Boys & Girls Club	9	9	10
	<b>OTHER FUNDS TOTAL</b>	<b>139</b>	<b>139</b>	<b>136</b>
	<b>GRAND TOTAL</b>	<b>725.5</b>	<b>725.5</b>	<b>703.5</b>

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
<b>Mayor &amp; City Council</b>				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Part-time	None	0	0	0
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>City Manager</b>				
Full-time	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Management Assistant	1	0	0
	Information Tech. Officer	1	1	1
	Senior Secretary 1	1	1	1
	Project Manager	1	1	0
	Computer/Network Technician	3	3	3
	Grants & Contracts Coordinator	1	1	1
	Webmaster	1	1	0
	Systems Administrator	0	0	1
	Administrative Aide	0	1	1
	Administrative Assistant 1	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>11</b>	<b>11</b>	<b>11</b>
<b>Municipal Court</b>				
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	3	3	3
	Juvenile Case Manager	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>14</b>	<b>14</b>	<b>15</b>
<b>Legal</b>				
Full-time	City Attorney	1	1	1
	Administrative Legal Coordinator	2	2	2

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>City Secretary</b>				
Full-time	City Secretary	1	1	1
	Senior Secretary 1	2	2	2
	Senior Secretary 2	3	3	2
	Administrative Aide	0	0	1
	Office Aide	1	1	1
	Records Supervisor	1	1	1
	Deputy Registrar	1	1	1
	Clerk Typist 1	1	1	0
Part-time	None	0	0	0
<b>Total</b>		<b>10</b>	<b>10</b>	<b>9</b>
<b>Engineering</b>				
Full-time	City Engineer	1	1	0
	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	3
	Engineering Assistant	1	1	0
	Storm Water Specialist	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>11</b>	<b>11</b>	<b>8</b>
<b>Public Information</b>				
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
<b>Total</b>		<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Police</b>				
Full-time	Chief of Police	1	1	1
	Commissioned Officer	114	114	121



CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Civilian Personnel	47	47	48
Part-time	School Crossing Guard	1	1	1
	Data Processing Clerk 1	2	2	2
<b>Total</b>		<b>163.5</b>	<b>163.5</b>	<b>171.5</b>
<b>Volunteer Fire</b>				
Full-time	Fire Chief	1	1	1
	Deputy Fire Chief	3	3	3
	Senior Secretary 2	1	1	0
	Administrative Assistant 1	0	0	1
	Fleet Specialist	1	1	1
	Mechanic	1	1	1
	Dispatcher	1	1	1
	Firefighter 1	0	1	1
	Firefighter 2	12	11	8
	Lieutenants	0	0	3
Part-time	None	0	0	0
<b>Total</b>		<b>20</b>	<b>20</b>	<b>20</b>
<b>Fire Marshal</b>				
Full-time	Fire Marshal	1	1	1
	Assistant Fire Marshal	1	1	1
	Secretary 2	1	1	1
	Fire Inspector 2/Arson Investigator	4	4	4
Part-time	None	0	0	0
<b>Total</b>		<b>7</b>	<b>7</b>	<b>7</b>
<b>Public Works Administration</b>				
Full-time	Director of Public Works	1	1	1
	Senior Secretary 1	1	1	0
	Assistant Director of Public Works	1	1	1
	Administrative Aide	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>4</b>	<b>4</b>	<b>3</b>
<b>Building Maintenance</b>				
Full-time	Building Maint Superintendent	1	1	1
	Custodian 1	18	18	18
	Custodian 2	5	5	5
	Assistant Building Maint Supt	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
Part-time	Custodian 1	2	2	2
<b>Total</b>		<b>26</b>	<b>26</b>	<b>26</b>
<b>Streets</b>				
Full-time	Streets Superintendent	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Light Equipment Operator	9	9	7
	Medium Equipment Operator	7	7	4
	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	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>38</b>	<b>38</b>	<b>33</b>
<b>Library</b>				
Full-time	Director of Library	1	1	1
	Assistant Director of Library	1	1	1
	Automation Librarian	0	0	1
	Professional Librarian Reference	1	0	0
	Professional Librarian	0	1	1
	Library Assistant 1	1	1	1
	Library Assistant 2	6	6	6
	Library Assistant 3	3	3	3
	Librarian	6	6	5
	Administrative Aide	1	1	1
	Sales Clerk	1	1	1
	Secretary 1	1	1	1
	Records Supervisor	1	1	1
Part-time	Library Assistant 1	3	3	3
	Library Assistant 2	3	3	2
	Library Aide	3	3	3

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
<b>Total</b>		<b>27.5</b>	<b>27.5</b>	<b>27</b>
<b>Housing Assistance</b>				
Part-time	None	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>				
Full-time	Director of Parks & Recreation	1	1	1
	Aquatics Superintendent	1	1	1
	Parks Superintendent	1	1	1
	Recreation Superintendent	1	1	1
	Recreation Senior Supervisor	1	1	1
	Program Coordinator 1	3	3	3
	Medium Equipment Operator	2	2	2
	Light Equipment Operator ROW	4	4	4
	Groundskeepers 1	33	33	33
	Groundskeepers 2	2	4	4
	Senior Secretary 1	1	1	1
	Park Ranger	5	5	5
	Grounds Crew Leader	4	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	0
<b>Total</b>		<b>70</b>	<b>70</b>	<b>69</b>
<b>World Birding Center</b>				
Full-time	World Birding Center Manager	1	1	1
	Environmental Education Coord.	1	1	1
	Light Equipment Operator	1	1	1
	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.	0	0	0

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Park Ranger	1	1	0
	Environmental Educator	3	3	3
<b>Total</b>		<b>8</b>	<b>8</b>	<b>7.5</b>
<b>Finance</b>				
Full-time	Director of Finance	1	1	1
	Accountant 2	2	2	2
	Purchasing Agent	1	1	1
	Tax Assessor/Collector	1	1	0
	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	4	4	2
	Assistant Utility Billing Supervisor	1	1	1
	Administrative Aide	1	1	0
	Administrative Assistant 1	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>23</b>	<b>23</b>	<b>20</b>
<b>Human Resources</b>				
Full-time	Director of Human Resources	1	1	1
	Human Resources Coordinator	1	1	1
	Human Resources Assistant	3	2	2
	Risk Manager	1	1	1
	Payroll Coord/Civil Service Director	1	1	1
	Human Resources Aide	2	2	1
	Human Resources Program Manager	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>9</b>	<b>8</b>
<b>City Hall</b>				
Full-time	No Personnel	0	0	0
Part-time		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning</b>				
Full-time	Director of Planning & Zoning	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Senior Secretary 2	1	1	1
	Urban Planner 1	1	1	0
	Engineering/Graphics Tech 3	1	1	1
	Engineering/Graphics Tech 1	1	1	1
	Secretary 1	1	1	1
	Urban Planner 2	1	1	1
	City Forester	1	1	1
Part-time	Engineering/Graphics Tech. 1	0	0	0
<b>Total</b>		<b>8</b>	<b>8</b>	<b>7</b>
<b>Code Enforcement</b>				
Full-time	Building Official	1	1	1
	Inspector I	7	7	6
	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
<b>Total</b>		<b>16</b>	<b>16</b>	<b>15</b>
<b>Community Development</b>				
<b>Block Grant</b>	Rehab Specialist	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
	Director of CDBG	1	1	1
	Administrative Aide	1	1	1
Part-Time	None	0	0	0
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>Utility Administration</b>				
Full-time	Director of Utilities	1	1	1
	Administrative Aide	1	1	1
	Administrative Assistant 2	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>Water Plant</b>				
Full-time	Water Plant Superintendent	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Assistant Water Plant Supt	1	1	1
	Chief Operator 1	1	1	1
	Plant Operator 3	5	5	4
	Plant Operator 2	3	3	3
	Plant Operator 4	1	1	0
	Maintenance Operator	1	1	1
	Service Attendant 2	2	2	2
	Utilities Supervisor	1	1	1
	Plant Operator 1	2	2	2
	Secretary 1	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>19</b>	<b>19</b>	<b>17</b>
<b>Wastewater Treatment Plant</b>				
Full-time	Wastewater Plant Superintendent	1	1	1
	Lab Tech Supervisor	1	1	0
	Lab Tech 3 Supervisor	0	0	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	3
	Plant Operator 4	2	2	1
	Chief Operator 2	1	1	0
	Chief Operator 3	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>27</b>	<b>27</b>	<b>25</b>
<b>Systems</b>				
Full-time	Systems Superintendent	1	1	1
	Assistant Systems Superintendent	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Meter Reader 1	6	6	6
	Medium Equipment Operator	3	3	3
	Heavy Equipment Operator	1	1	1
	Inventory Specialist	1	1	1
	Service Attendant 2	22	22	22
	Utilities Supervisor	2	2	2
	Utilities Foreman	11	11	7
	Meter Reader 2	1	1	1
	Senior Secretary 2	1	1	1
	Office/Field Attendant	1	1	0
Part-time	None	0	0	0
<b>Total</b>		<b>51</b>	<b>51</b>	<b>46</b>
<b>Airport</b>				
Full-time	Light Equipment Operator	2	2	2
	Airport Manager	1	1	1
	Office Aide	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>4</b>	<b>4</b>	<b>4</b>
<b>Ebony Golf Course</b>				
Full-time	Light Equipment Operator	4	4	4
	Golf Supervisor	1	1	1
	Greens Foreman	1	1	1
	Golf Course Manager	1	1	1
Part-time	Cashier 1	2	2	2
	Light Equipment Operator	1	1	0
	Sales Clerk	1	1	1
<b>Total</b>		<b>9</b>	<b>9</b>	<b>8.5</b>
<b>Solid Waste Management</b>				
Full-time	Dir. of Solid Waste Management	1	1	1
	Administrative Assistant 1	1	1	1
	Waste Oper Superintendent	2	2	2
	Heavy Equipment Operator	12	12	12
	Medium Equipment Operator	24	24	25
	Light Equipment Operator	1	1	0
	Welder	2	2	2
	Fleet Maintenance Manager	2	2	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Mechanic	4	4	4
	Landfill Attendant	2	2	2
	Sanitation Worker	16	16	14
	Recycling Coordinator	1	1	1
	Accounts Manager	1	1	1
	Landfill Technician	4	4	4
	Accounting Clerk	1	0	0
	Clerk Typist 2	3	4	6
	Administrative Aide	1	1	1
	Office Manager	1	1	1
	Senior Secretary 2	1	1	1
	Service Attendant 2	1	1	2
	Waste Operations Supervisor	5	5	5
	Garage Attendant	1	1	1
Part-time	Clerk Typist 2	1	1	0
<b>Total</b>		<b>87.5</b>	<b>87.5</b>	<b>87</b>
<b>Los Lagos Golf Course</b>				
Full-time	Director of Golf	1	1	1
	Food & Beverage Manager	1	1	1
	Mechanic	1	1	1
	Irrigation Technician	1	1	1
	Fleet Attendant	1	1	1
	Cart & Range Attendant	1	1	0
	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	0
	Secretary 1	1	1	1
	Golf Superintendent	1	1	1
	Grounds Technician	6	6	6
	Groundskeeper 1	3	3	3
Part-time	Cart & Range Attendant	5	5	4
	Beverage Cart Attendant	1	1	1
	Food & Beverage Attendant	3	3	2
	Groundskeeper 1	1	1	1



CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2009-2010, 2010-2011, AND 2011-2012				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2009-2010	2010-2011	2011-2012
	Sales Clerk	1	1	1
<b>Total</b>		<b>29.5</b>	<b>29.5</b>	<b>26.5</b>
<b>Boys &amp; Girls Club</b>				
	Chief Professional Officer	1	1	1
	EBGC Director of Operations	1	1	1
	Program Coordinator 2	4	4	1
	Program Supervisor 2	3	2	4
	Community Relations Spv	0	1	1
	Compliance and Outcome Supv	0	0	1
	Director of Resource Dev & Mrktg	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>9</b>	<b>10</b>
	<b>Totals</b>	<b>725.5</b>	<b>725.5</b>	<b>703.5</b>

# APPENDIX

- **Adopting Budget Ordinance No. 2011-3520**
- **Tax Rate Ordinance No. 2011-3521**
- **Budget Glossary**
- **Basis of Accounting**
- **Fund Relationships**
- **2011 Effective Tax Rate Worksheet**
- **2011 Rollback Tax Rate Worksheet**
- **Analysis of Tax Rate per \$100 Valuation**
- **Analysis of Property Valuation**
- **Miscellaneous Statistical Data**

**ORDINANCE NO. 2011-3520**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

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

**SECTION I.** The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012.

**SECTION II.** The sum of FORTY MILLION THREE HUNDRED THIRTY-SEVEN THOUSAND SIX HUNDRED THIRTY-FIVE AND NO/100 DOLLARS (\$40,337,635.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

**SECTION III.** The sum of TWO HUNDRED THIRTY-SEVEN THOUSAND NINE HUNDRED AND NO/100 DOLLARS (\$237,900.00) 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 (\$281,500.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION V.** The sum of ONE MILLION TWENTY-THREE THOUSAND FOUR HUNDRED SEVENTY-THREE AND NO/100 DOLLARS (\$1,023,473.00) is hereby appropriated for the Community Development Block Grant Fund.

**SECTION VI.** The sum of THREE MILLION NINE HUNDRED THIRTY-NINE THOUSAND THREE HUNDRED NINETY-NINE AND NO/100 DOLLARS (\$3,939,399.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VII.** The sum of SEVENTEEN MILLION EIGHT HUNDRED ELEVEN THOUSAND TWO HUNDRED EIGHTY-NINE AND NO/100 DOLLARS

(\$17,811,289.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VIII.** The sum of TWO MILLION SIX HUNDRED TWO THOUSAND ONE HUNDRED THIRTY-SIX AND NO/100 DOLLARS (\$2,602,136.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

**SECTION IX.** The sum of FOUR HUNDRED SEVENTY-TWO THOUSAND FORTY AND NO/100 DOLLARS (\$472,040.00) is hereby appropriated for the City Ebony Hills Golf Course Fund.

**SECTION X.** The sum of FOURTEEN MILLION SEVEN HUNDRED FIFTY-ONE THOUSAND TWENTY-FOUR AND NO/100 DOLLARS (\$14,751,024.00) is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION XI.** The sum of TWO MILLION ONE HUNDRED SIXTY-THREE THOUSAND FOUR HUNDRED NINETY-SIX AND NO/100 DOLLARS (\$2,163,496.00) is hereby appropriated for the Los Lagos Golf Club Fund.

**SECTION XII.** The sum of ONE MILLION ONE HUNDRED TWO THOUSAND THREE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS (\$1,102,347.00) is hereby appropriated for the Boys and Girls Club Fund.

**SECTION XIII.** The sum of TWO MILLION TWELVE THOUSAND FOUR HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS (\$2,012,487.00) is hereby appropriated for the Restricted Medical Authority Appropriation Fund.

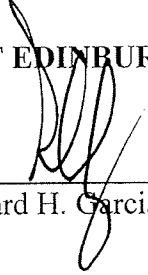
**SECTION XIV.** **WAIVER CLAUSE.** The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**SECTION XV.** **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 XVI.** **PUBLICATION AND EFFECTIVE DATE CLAUSE.**  
This Ordinance shall be published according to law and shall become effective October 1, 2011.

**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 6<sup>th</sup> day of September, 2011.

CITY OF EDINBURG

BY:   
Richard H. Garcia, Mayor

ATTEST:

BY:   
Myra L. Ayala Garza, City Secretary



APPROVED AS TO FORM:

BY:   
Gerald Castillo, City Attorney

**ORDINANCE NO. 2011-3521**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG, TEXAS, FOR THE YEAR 2011 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, 2012; 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 2011, 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., 2011, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE AND ONE HALF CENTS (\$.63500) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only FIFTY-TWO HUNDRED FIFTY THOUSANDTHS CENTS (\$.52050) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2011 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2012 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 FIFTY THOUSANDTHS CENTS (\$.11450) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2011 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

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

**SECTION V. SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

**SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2011.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 6th day of September, 2011.

**CITY OF EDINBURG**

By: \_\_\_\_\_

Richard H. Garcia, Mayor

**ATTEST:**

BY: \_\_\_\_\_

Myra L. Ayala Garza, City Secretary



**APPROVED AS TO FORM:**

BY: \_\_\_\_\_

Gerald Castillo, City Attorney

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**OPERATING BUDGET:** A plan of financial operation embodying an estimate of proposed

expenditures for a given period (typically a fiscal year) and the proposed means of financing them of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

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

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

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

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

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

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

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

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

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

## BASIS OF ACCOUNTING

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

All proprietary funds are accounted for on a cost of services or "**capital maintenance**" measurement focus. This means that, all assets and all liabilities whether (current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (i.e., assets net of liabilities) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increase (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types and expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). "**Measurable**" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A one year availability period is used for all other governmental fund revenues. Expenditures are generally recognized when the related fund liability is incurred. An exception to this general rule is that principal and interest on general long term obligations are recognized when due.

Revenues considered susceptible to accrual are property taxes, gross receipts tax and interest revenue. Sales taxes collected that are held by the state at year-end on behalf of the City are also recognized as revenue. Fine and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The accrual basis of accounting is utilized by Proprietary Fund Types. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred.

The City reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "**measurable**" and "**available**" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the governmental unit are accounted for as revenues, expenditures, or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenditures or expenses initially made from that funds that are 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 or resources for, and the payment of, general obligation or water and sewer, and long-term debt principal and interest.

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

#### **HOTEL/OCCUPANCY TAX FUND**

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

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

#### **SOLID WASTE MANAGEMENT (ENTERPRISE FUND)**

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

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



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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

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

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

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

**AIRPORT FUND (ENTERPRISE FUND)**

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

Funding is currently provided by annual General Fund Transfers.

## 2011 Effective Tax Rate Worksheet

### CITY OF EDINBURG

<b>1. 2010 total taxable value. Enter the amount of 2010 taxable value on the 2010 tax roll today.</b> 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).	\$3,240,693,252
<b>2. 2010 tax ceilings.</b> Counties, cities and junior college districts. 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 2010 or a prior year for homeowners age 65 or older or disabled, use this step.	\$176,722,955
<b>3. Preliminary 2010 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$3,063,970,297
<b>4. 2010 total adopted tax rate.</b>	\$0.63500/\$100
<b>5. 2010 taxable value lost because court appeals of ARB decisions reduced 2010 appraised value.</b> A. Original 2010 ARB Values.	\$1,622,704
B. 2010 values resulting from final court decisions.	\$1,429,510
C. 2010 value loss. Subtract B from A.	\$193,194
<b>6. 2010 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$3,064,163,491
<b>7. 2010 taxable value of property in territory the unit deannexed after Jan. 1, 2010.</b> Enter the 2010 value of property in deannexed territory.	\$0
<b>8. 2010 taxable value lost because property first qualified for an exemption in 2011.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or "goods-in-transit" exemptions.	
A. Absolute exemptions. Use 2010 market value:	\$56,992,767
B. Partial exemptions. 2011 exemption amount or 2011 percentage exemption times 2010 value:	\$1,754,789
C. Value loss. Add A and B.	\$58,747,556
<b>9. 2010 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 2011.</b> Use only properties that qualified for the first time in 2011; do not use properties that qualified in 2010.	
A. 2010 market value:	\$3,347,066
B. 2011 productivity or special appraised value:	\$21,338
C. Value loss. Subtract B from A.	\$3,325,728



your taxing units adopted the tax ceiling provision in 2010 or a prior year for homeowners age 65 or older or disabled, use this step.	
<b>19. 2011 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$2,999,600,105
<b>20. Total 2011 taxable value of properties in territory annexed after Jan. 1, 2010.</b> Include both real and personal property. Enter the 2011 value of property in territory annexed.	\$447,574
<b>21. Total 2011 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2010. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after Jan. 1, 2009, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2011.	\$56,639,712
<b>22. Total adjustments to the 2011 taxable value.</b> Add Lines 20 and 21.	\$57,087,286
<b>23. 2011 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$2,942,512,819
<b>24. 2011 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100.	\$0.64019/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2011 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2010 or in May 2011 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2011 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.

## 2011 Additional Rollback Tax Rate Worksheet

### CITY OF EDINBURG

<b>26. 2010 maintenance and operations (M&amp;O) tax rate.</b>	\$0.52004/\$100
<b>27. 2010 adjusted taxable value.</b> Enter the amount from Line 11.	\$3,002,090,207
<b>28. 2010 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$15,612,069
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2010. Enter amount from full year's sales tax revenue spent for M&O in 2010 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.	\$3,553,568
C. <b>Counties:</b> 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. <b>Transferring function:</b> 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
<b>Enter a negative value if discontinuing a function, or enter a positive value if receiving the function.</b>	
E. <b>Taxes refunded for years preceding tax year 2010:</b> Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2010. 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 2010. This line applies only to tax years preceding tax year 2010.	\$25,045
F. <b>Enhanced indigent health care expenditures:</b> 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. <b>Taxes in TIF:</b> 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 2011 captured appraised value in Line 16D, enter 0.	\$255,828
H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$18,934,854
<b>29. 2011 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$2,942,512,819

<b>30. 2011 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.64349/\$100
<b>31. 2011 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.69496/\$100
<b>32. Total 2011 debt to be paid with property taxes and additional sales tax revenue.</b> "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses  A. <b>Debt</b> 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.  B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.  C. <b>Adjusted debt.</b> Subtract B from A.	\$3,434,549          \$0   \$3,434,549
<b>33. Certified 2010 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34. Adjusted 2011 debt.</b> Subtract Line 33 from Line 32C.	\$3,434,549
<b>35. Certified 2011 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
<b>36. 2011 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$3,434,549
<b>37. 2011 total taxable value.</b> Enter the amount on Line 19.	\$2,999,600,105
<b>38. 2011 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.11450/\$100
<b>39. 2011 rollback tax rate.</b> Add Lines 31 and 38.	\$0.80946/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2011 county rollback tax rate.	

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.

## 2011 Additional Sales Tax Rate Worksheet

### CITY OF EDINBURG

<b>41. Taxable Sales.</b> For units that adopted the sales tax in November 2010 or May 2011, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2010, skip this line.	\$0
<b>42. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <b>Units that adopted the sales tax in November 2010 or in May 2011.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.  - or -  <b>Units that adopted the sales tax before November 2010.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$3,834,070
<b>43. 2011 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$2,999,600,105
<b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.	\$0.12782/\$100
<b>45. 2011 effective tax rate, unadjusted for sales tax.</b> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.64019/\$100
<b>46. 2011 effective tax rate, adjusted for sales tax.</b> <b>Units that adopted the sales tax in November 2010 or in May 2011.</b> Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before August 2010.	\$0.64019/\$100
<b>47. 2011 rollback tax rate, unadjusted for sales tax.</b> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.80946/\$100
<b>48. 2011 rollback tax rate, adjusted for sales tax.</b> Subtract Line 44 from Line 47.	\$0.68164/\$100

# CITY OF EDINBURG

## ANALYSIS OF TAX RATE PER \$100 VALUATION

<u>Fiscal Year</u>	<u>Maintenance and Operation Tax Rate</u>	<u>Interest and Sinking (Debt Service) Tax Rate</u>	<u>Total Tax Rate</u>
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
2011-2012	0.52050	0.11450	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</u> <u>Year</u>	<u>Fiscal</u> <u>Year</u>	<u>100%</u> <u>Valuation</u>	<u>% Assessed of</u> <u>Value</u>
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
2011	2011-2012	4,090,809,273	100

### Ten Largest Taxpayers

<u>Name of Taxpayer</u>	<u>Nature of Property</u>
Calpine Const Fin(Magic Vy Gn)	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 Cntrl LP (Hidalgo Ener)	Industrial
Wal-Mart Stores Texas LLC	Retail Center
Doctors Hospital at Renaissance LTD	Health Care Facility
Azteca Milling LP	Manufacturing
Edinburg Containers	Manufacturing

**CITY OF EDINBURG, TEXAS**  
**MISCELLANEOUS STATISTICAL DATA**  
**Year Ended September 30, 2011**

(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		269
Storm Drainage Ditches		15.25
Building Permits:		
Permits Issued		1,221
Estimated Value	\$	106,974,924
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	16	282.4
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	166
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, 2011**

(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	22,581
Daily Average Consumption	8.704
System Capacity-Gallons Per Day	18,485,000
Miles of Water Mains	333
Number of Fire Hydrants	3,194
Miles of Sewer Lines	269

Sewer-Number of Customers 18,809

Number of Street lights 3,972

Number of Full-time Employees 689

Number of Non-seasonal Part-time Employees 31

Average Household Income 44,796

Unemployment Rate 10.00%

**Population:**

2000	(Census)	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	(Census)	74,330
2011	(Estimated)	78,986