



2012-2013  
FISCAL YEAR BUDGET

Texas



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# **City of Edinburg City Officials**

## **Mayor**

**Richard H. Garcia**

## **Councilmembers**

Agustin G. Garcia, Mayor Pro Tem, Place 1

J.R. Betancourt, Councilmember, 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 2012-2013**

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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, 2011**

*Linda C. Dandson Jeffrey R. Egan*

President

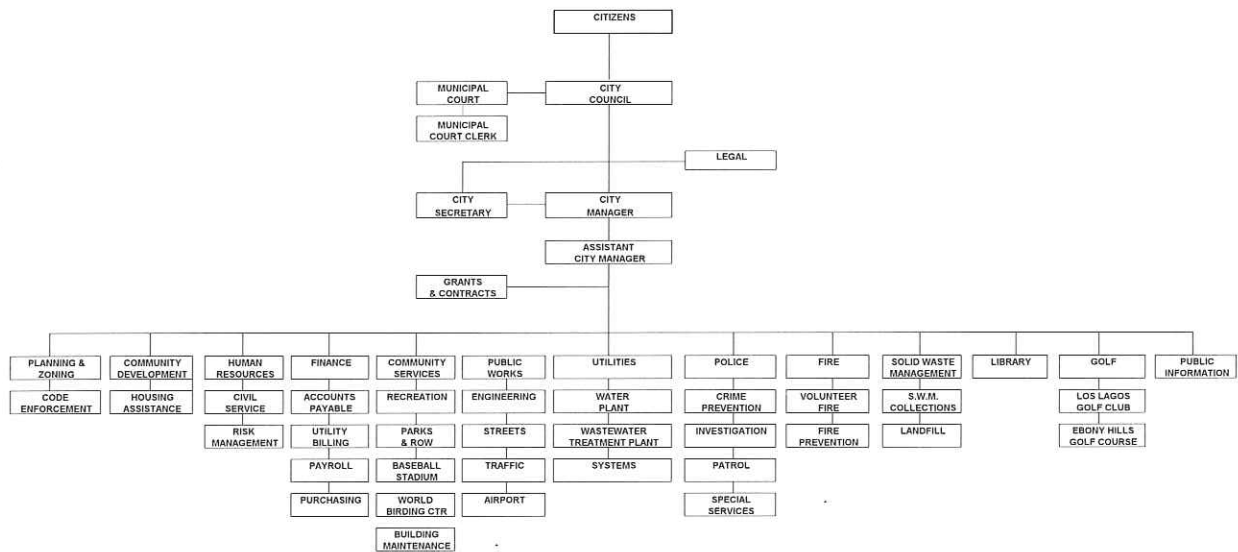
Executive Director

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, 2011. 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 2012-2013



## **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 14, 2012

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

**Re: 2012-2013 Budget**

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2012-2013 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 2012-2013 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2012-2013 budget is targeted to provide the necessary funding to maintain acceptable levels of services in all areas. The proposed budget remains basic to the provision of services determined by the City Council to be essential to the community. The appropriations are centered around the goal session which was held on June 12, 2012. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.



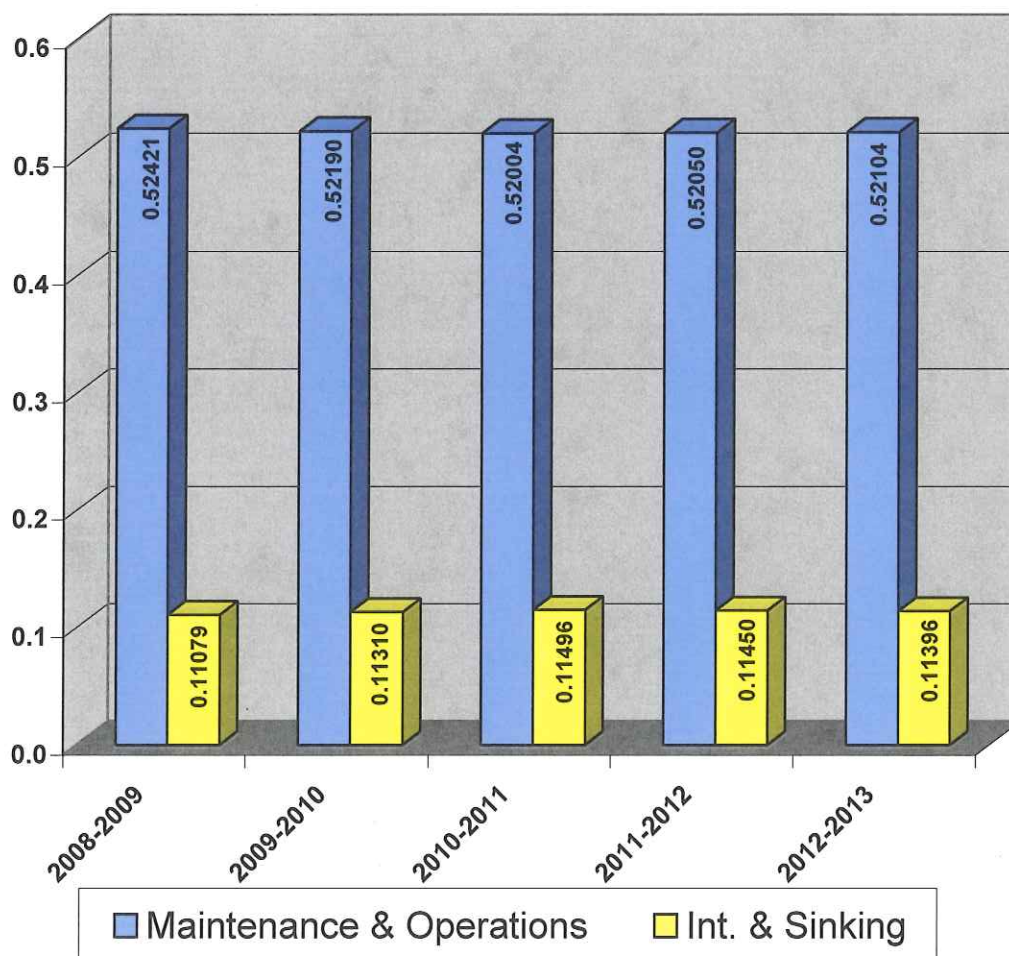
## **BUDGET HIGHLIGHTS**

- "No increase in the property tax rate"; tax rate remains at \$.63500 per \$100 assessed valuation for the eighteenth 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 14.23% increase in employees' health insurance due to several large insurance claims.
- Dental insurance for full time employees.
- Increased funding to the Police Department for the purchase of two (2) Animal Control Vehicles with transport systems (\$49,000), and four commodes for the Juvenile Cells (\$32,000).
- Increased funding to the Fire Department for the purchase of twenty (20) Bunker Pants and Coats (\$50,000), and five (5) P25 Radios for Dispatch (\$25,000).
- Increased funding for the Building Maintenance Department for the replacement of Sound System (\$26,000) and for Stage Lighting at the City's Auditorium (\$20,000).
- Increased funding to the Street Department for the paving improvement of Van Marc Subdivision (\$50,000), Shay Lane (\$15,000), pavement preservation of streets throughout the City (\$100,000), and for participation in a Master Drainage Plan (\$250,000).
- Increased funding to the Parks and Recreation Department for one (1) Pickup Truck (\$28,000) and thirteen (13) Scoreboards (\$39,000).
- Increased funding to the City Hall Department for Acoustic Panels for the Council Chambers (\$20,000).
- Increased funding to the Solid Waste Management Department for the third installment payment (\$281,250) for the purchase of 50 acres of land, equipment such as Commercial Front Load Automated Unit (\$280,000), Roll-Off Open Top Containers (\$60,000), Residential Carts (\$80,000), Commercial Containers (\$95,000), Two-Way Radios (\$35,000), Self Contained Compactor Replacement (\$40,000). Increased funding for this department also includes (\$1,100,000) for the construction of a 374,000 square foot cell, (\$1,350,000) for the construction of a 566,280 square foot cell, and (\$305,000) for the GCCS Expansion.
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.
- No increase in water and sanitary sewer rates. Last increase was adopted October 1, 2011.
- Minimum new personnel are being recommended.

## **GENERAL FUND**

The 2012-2013 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.63500 per \$100 of assessed taxable value of \$3,266,968,893. The assessed taxable value increased by 2.75% over the prior year of 2011-2012. The City's 2012-2013 effective tax rate is \$.63150.

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



### Property Tax Rate-No Increase.

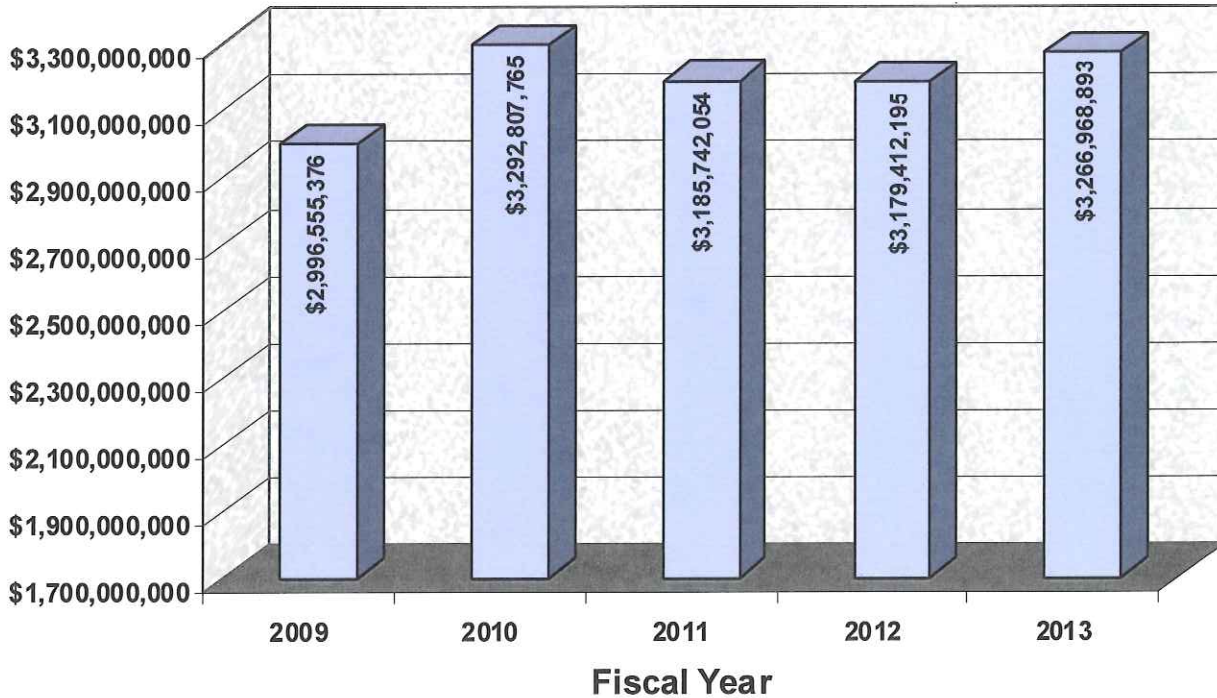
This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .63500/\$100 for the eighteenth consecutive year. The Mayor and City Council Members will maintain the same tax rate while maintaining a prudent debt management policy, related debt service requirements,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

The projected General Fund revenues for Fiscal Year 2012-2013 are \$40,236,554. This amount represents a decrease of 3.6% from Fiscal Year 2011-2012 projected revenues of \$41,727,000. 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 83.3% 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 decreased by \$25,838,872. The 2012-2013 net taxable valuations increased by \$87,556,698 over last year's net taxable valuation which is a 2.75% increase, largely attributable to an increase in property values.

Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 16.7% of the General Fund Revenue.



## Taxable Assessed Valuation

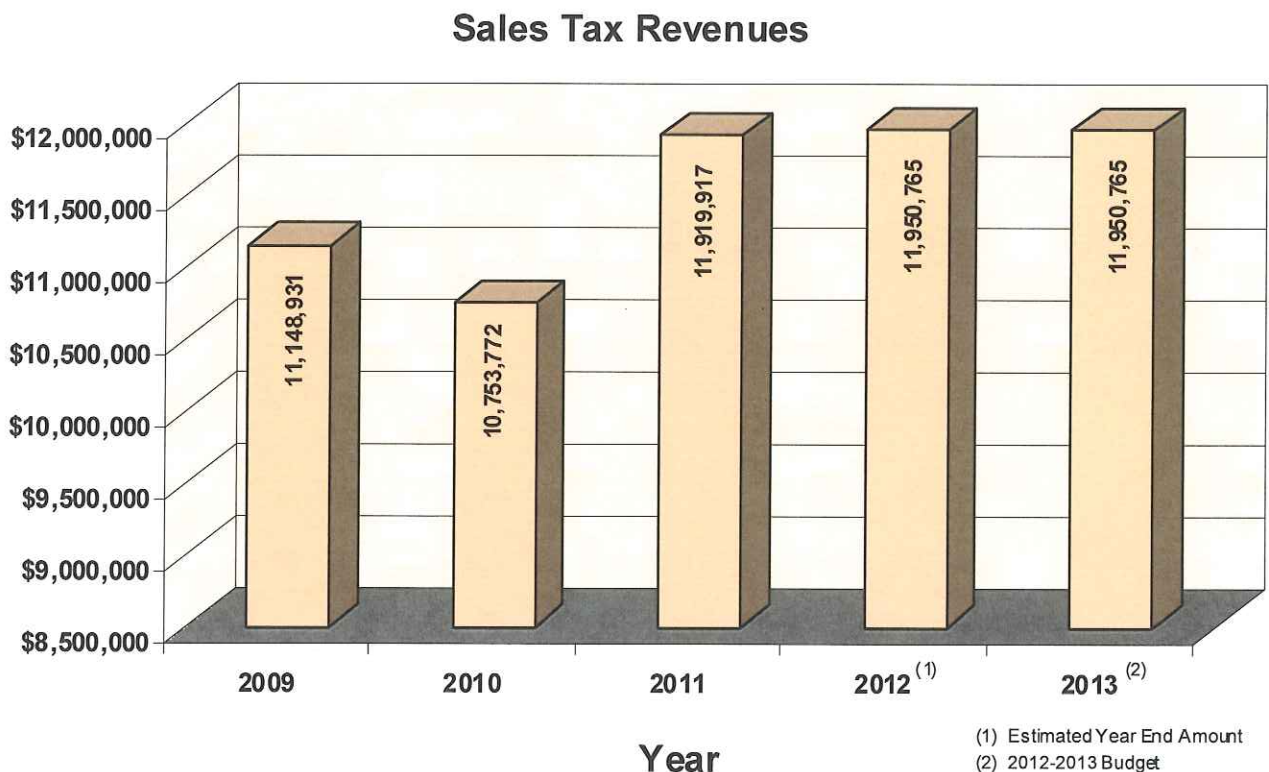


Property taxes continue to be our largest revenue source followed by our sales tax. The increase in revenues mentioned is attributed to the gradual recovery in the current economic climate the entire country is experiencing. During the past several years, the City of Edinburg has experienced extraordinary 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. Melrose, Petco, GNC, and Anna's Linens, which is included in Phase I, opened in April 2012. 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 2012-2013 are conservatively projected to total \$11,950,765. For Fiscal Year ending 2010-2011, the City had an increase in sales tax of 10.8% and for Fiscal Year ending 2011-2012, the sales tax revenue is projected to increase by .26%.





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.

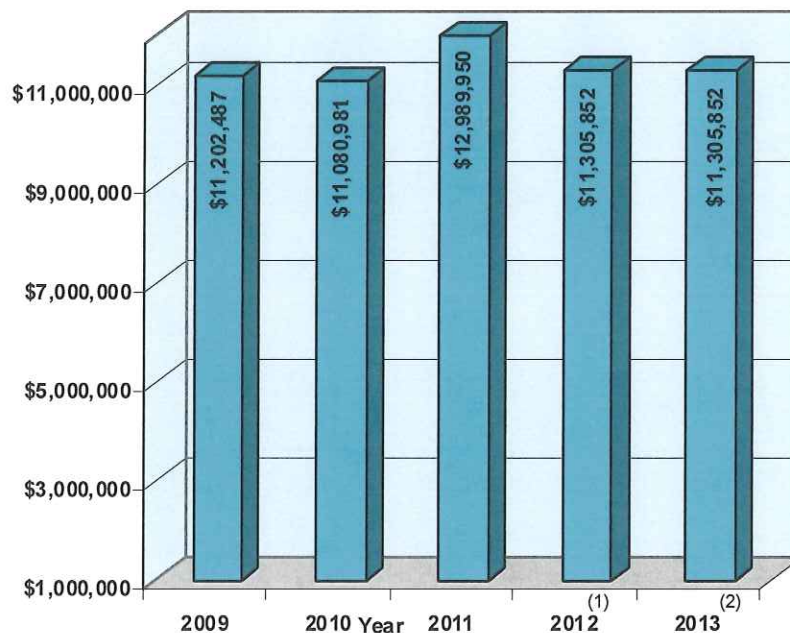
The General Fund's City Manager's recommended requests totaled \$40,236,554. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include reclassifying a Warrant Officer/Bailiff to a Municipal Court Marshal and a Warrant Officer/Bailiff to a Municipal Court Deputy Marshal for the **MUNICIPAL COURT** Department, upgrading three (3) Fire Inspector 2/Arson Investigators Grade 16 to Fire Prevention Captains Grade 19 for the **FIRE MARSHAL** Department, and upgrading a Recreation Manager Grade 18 to Grade 88 for the **PARKS AND RECREATION** Department.

Limited personnel additions include one (1) Art Events Coordinator for the **LIBRARY** Department, one (1) Program Supervisor 1 for the **PARKS AND RECREATION** Department, one (1) Emergency Response Operator, and two (2) Assistant Animal Control Wardens for the **POLICE** Department.

The total proposed expenditures for 2012-2013 are categorized as follows: Personnel Services \$28,606,609; Supplies \$2,338,097; Materials \$861,800; Maintenance \$828,709; Contractual \$4,520,005; Non-Departmental \$2,269,796; and Capital Outlay \$811,538. The Non-Departmental total includes transfers of \$331,510 to the Edinburg Boys and Girls Club Fund, and \$120,141 to the Ebony Hills Golf Course Fund.

The Unreserved Fund Balances are projected to be \$11,305,852 on September 30, 2012 and September 30, 2013. These are adequate fund balances since they are 26% 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) 2012-2013 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 2012-2013 are \$283,000. The Edinburg Convention and Visitor's Bureau appropriation is \$186,500, and the Museum of South Texas History appropriation is \$145,000.

## **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). In 2011-2012, the City received a grant from the Federal Transit Administration (FTA) in the amount of \$1,563,234, the Edinburg Economic Development Corporation (EEDC) committed \$750,000, and the City of Edinburg committed \$364,949.25 for the Downtown Revitalization Project on McIntyre Street from 4<sup>th</sup> Street to 10<sup>th</sup> Street, for a total project cost of \$2,678,183.25. In 2011-2012, the City began the engineering design for Phase II of the West Water Treatment Plant Expansion (8.0 MGD) to increase the water treatment capacity to 16.0 MGD.

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 2012-2013 will amount to \$3,944,595; which is an increase of \$5,196 from the 2011-2012 budgeted amount of \$3,939,399. A tax rate of .11396/\$100 of assessed value will be required to meet Fiscal Year 2012-2013 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 2012-2013 are \$18,533,502. Water and Sanitary Sewer operating revenues only are estimated at \$17,475,850, an increase of 1.78% from current projected revenues for Fiscal Year 2011-2012. Although the Utility Fund Budget included a five percent (5%) increase in water and sanitary sewer rates for Fiscal Year 2011-2012 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 2012-2013 Budget does not increase utility rates. The City received below average rainfall amounts throughout the current year and a stable increase in residential construction; therefore, the projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$17,169,912 for Fiscal Year 2011-2012.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 94.2% 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 2012-2013, the Utility Fund City Manager's recommended requested totaled \$18,533,502 to fund operations and capital construction projects. The retained earnings balance is anticipated to be adequate for 2012-2013 requested expenses. This operating budget also includes a total debt service of \$4,428,776, which is an increase of \$15,961 over the current fiscal year, and a HUD 108 Loan payment of \$208,578, which is funded by HUD. It also contains a depreciation reserve contribution of \$1,859,783, 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 884 acres, was designated as a User Fee and Foreign Trade Zone on January 11, 2001 by the U.S. Customs Service. The User Fee designation, the only user fee designated Airport in South Texas and one of three in the State of Texas, is part of a plan to develop the South Texas International Airport at Edinburg as a commercial air cargo center in South Texas. The City completed construction of a 50,000 square foot Air Cargo Complex facility that includes air cargo parking aprons, truck parking area, an air cargo drive, and utility extensions to the project site. A twenty-four (24) hour automated fueling system

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

The 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 2012-2013 will total \$437,111. The expenditures are projected to be \$437,111, resulting in a balanced budget. This is partly attributed to \$120,141 transferred in from the General Fund.

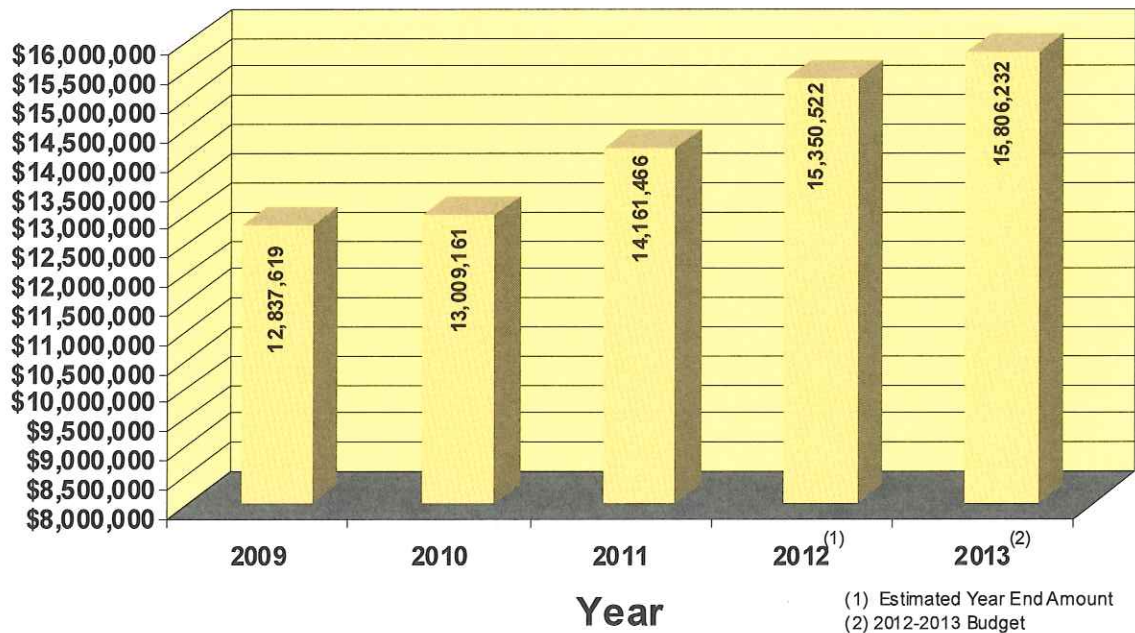
The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

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

The projected Solid Waste Management Fund revenues for Fiscal Year 2012-2013 are \$15,806,232 and projected expenses are \$15,806,232, resulting in a balanced budget. This Budget includes transfers to the General Fund (\$1,514,289), Los Lagos Golf Club Debt Service Fund (\$422,734), Los Lagos Golf Club Operating Fund (\$495,927), South Texas International Airport at Edinburg Fund (\$478,776), and the Debt Service Fund (\$250,000) for a total of \$3,161,726. 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. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. Solid Waste Management operating revenues for 2012-2013 are projected to increase over last years projected amount. The increase is attributed to additional landfill contracts with neighboring cities, private management firms, and the City's growth. The last City residential rate increase was adopted on October 1, 2004.

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

## Solid Waste Management Fund Revenues



### LOS LAGOS GOLF CLUB FUND

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

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

The total projected revenue for the Los Lagos Golf Club for 2012-2013 is \$2,050,716 and expenses are projected to total \$2,050,716, resulting in a balanced budget. This is partly attributed to a transfer of \$918,661 from the Solid Waste Management Fund for Debt Service (\$422,734) and Operations (\$495,927).

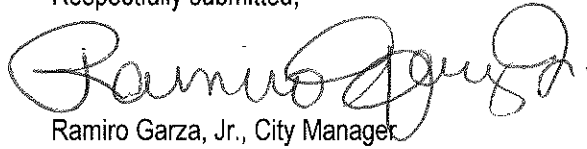
### SUMMARY

The Budget process and preparation of the 2012-2013 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 2012-2013 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 2012-2013 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 2012-2013**

The goals adopted by the Mayor and City Council for Fiscal Year 2012-2013 are presented below.

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

- Paving improvements at Van Marc Subdivision (overlay) and Shay Lane (reclaim & pave).
- Complete construction for street improvements to Bar 5 Subdivision. The improvements consist of the reconstruction of Yvonne and Yvette Streets, the installation of new 18" concrete curb/gutter, sidewalks, and lab testing.
- Implementation of Master Drainage Plan.
- Pavement preservation for critical areas throughout the City. This includes crack seals, recycling, and rejuvenation.
- Installation of a traffic control light at the intersection of Joe Ochoa Avenue and University Drive.
- Improvement and expansion of West Owassa Road from Jackson Road to U.S. 281 Frontage Road (Inter-local Agreement between City of Pharr, County of Hidalgo Precinct #2, County of Hidalgo Precinct #4, and the City of Edinburg).

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

- Complete construction of the Downtown Revitalization Project on McIntyre Street from 4<sup>th</sup> Street to 10<sup>th</sup> Street (FTA Grant).
- Begin construction for the Safe Routes to School Program.
- Begin construction for the pedestrian improvements along East University Drive (New Freedom Grant).

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

- Landfill Construction of Type I Cell for Permit MSW 956B SD Cell 4B (374,000 square feet) and Type IV Cell for Permit 2302 SD Module 3, Edinburg Regional Sanitary Landfill as delineated in the Site Development schedule for the landfill.
- Gas Collection and Control System expansion to maintain compliance with applicable state and federal law.
- Demolition of Minyard Building and Old Library Building.
- Begin construction for the renovation, expansion (48,766 square feet of new building), and site improvements for the existing Parks & Recreation Center.
- Installation of Acoustic Panels for the City Council Chambers.
- Begin construction of Shoot House for the Police Department.

**Leisure, Cultural and Entertainment:**

- Installation of scoreboards (13) to replace scoreboards located at Municipal Park (6), South Park (2), Memorial Park (2), and Bicentennial Park (3).
- Replacement of sound system and installation of stage lighting at the City Auditorium Facility

**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.
- Begin construction of 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.
- Replacement of four (4) filter under drains and filter media at Middle Section #2 at the Downtown Water Treatment Plant.
- Upgrade existing 4" force main at Lift Station #40 (Santana Textiles) to a 12" force main.
- Rehabilitation of North Water Tower.

**Improve South Texas International Airport at Edinburg:**

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

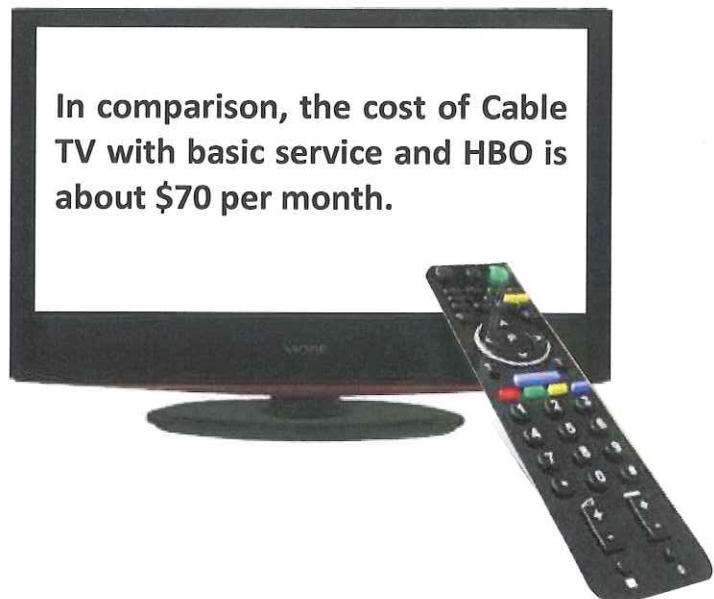
## BUDGET SUMMARIES



## The Cost of City Services

Based on an average home value of \$100,277 each household will pay \$636.76 in City Taxes for the year or \$53.06 per month, to support these City Services:

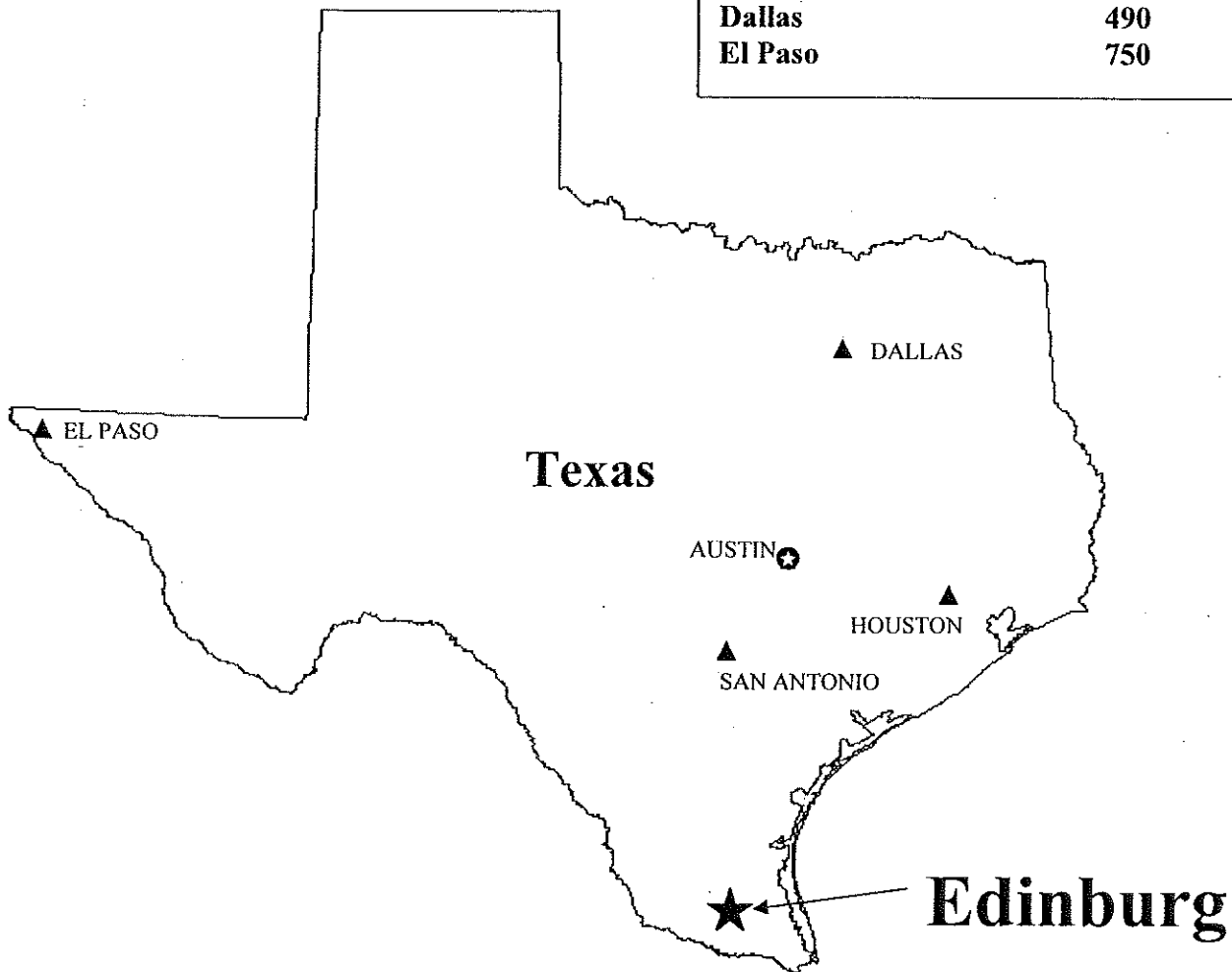
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, a one million dollar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



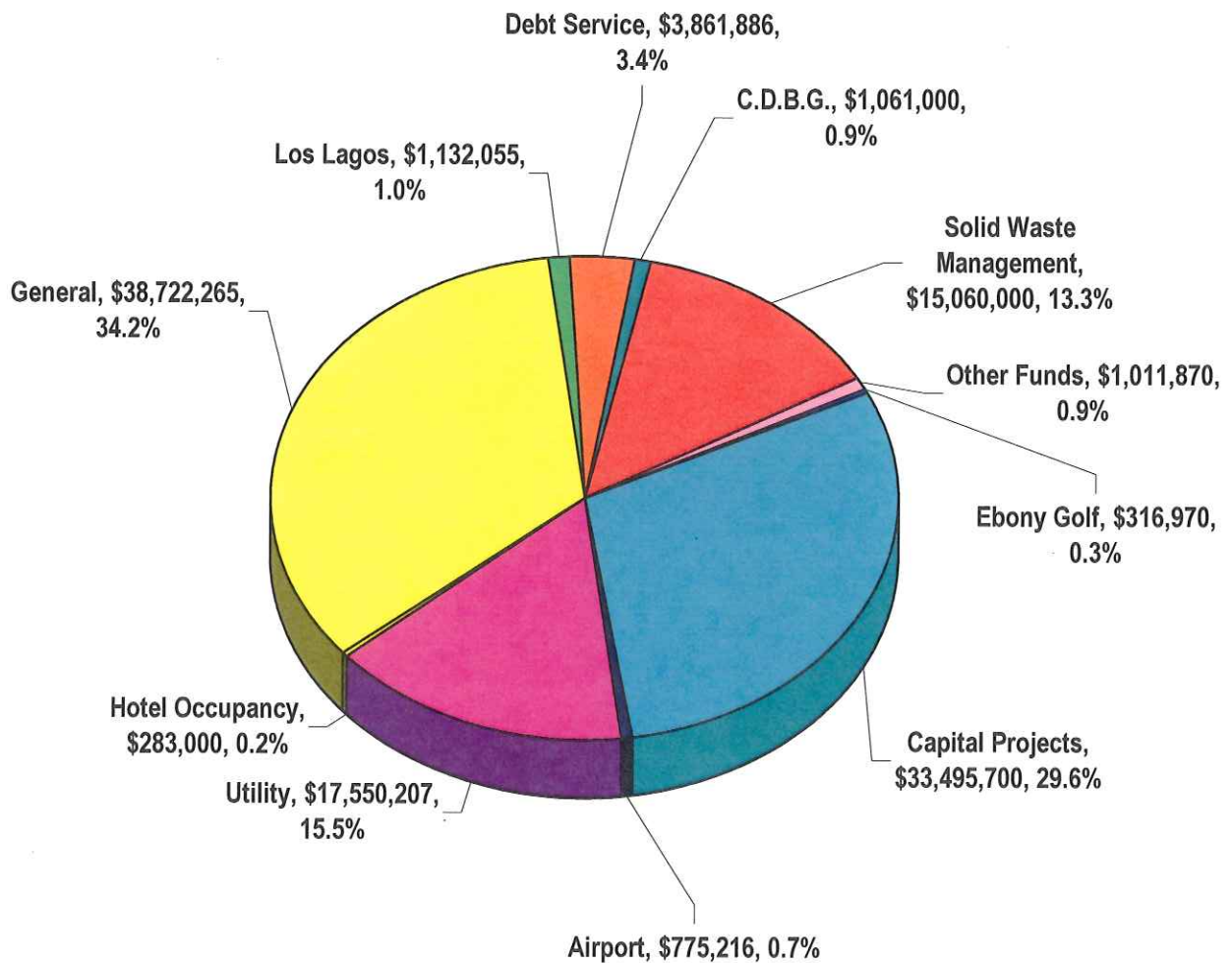
The City of Edinburg lies in the southern region of the state in an area referred to as "The Rio Grande Valley." The City is the County seat of Hidalgo County. The City was incorporated on September 19, 1919, and its Charter was adopted on April 1, 1949; and its form of Government is Home Rule i.e.,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

**CITY OF EDINBURG, TEXAS**  
**ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS**  
**Fiscal Year 2012-2013**

	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 09/30/2011</b>	<b>12,989,950</b>	<b>514,268</b>	<b>132,242</b>	<b>0</b>	<b>354,124</b>	<b>0</b>
Estimated Revenues 2011-2012	38,606,621	10,822	283,000	1,023,473	3,851,100	23,348,238
Estimated Expenditures 2011-2012	41,338,109	425,000	291,327	1,023,473	3,939,147	23,348,238
<b>Revenues over (under) Expenditures</b>	<b>(2,731,488)</b>	<b>(414,178)</b>	<b>(8,327)</b>	<b>0</b>	<b>(88,047)</b>	<b>0</b>
Operating Transfers In 2011-2012	3,120,379	0	0	0	500,000	0
Operating Transfers (Out) 2011-2012	(2,072,989)	0	0	0	0	0
<b>Estimated Fund Balance 09/30/2012</b>	<b>11,305,852</b>	<b>100,090</b>	<b>123,915</b>	<b>0</b>	<b>766,077</b>	<b>0</b>
Estimated Revenues 2012-2013	38,722,265	41,000	283,000	1,061,000	3,861,886	33,495,700
Estimated Expenditures 2012-2013	39,784,903	83,000	331,500	1,061,000	3,944,595	33,495,700
<b>Revenues over (under) Expenditures</b>	<b>(1,062,638)</b>	<b>(42,000)</b>	<b>(48,500)</b>	<b>0</b>	<b>(82,709)</b>	<b>0</b>
Operating Transfers In 2012-2013	1,514,289	0	0	0	250,000	0
Operating Transfers (Out) 2012-2013	(451,651)	0	0	0	0	0
<b>Estimated Fund Balance 09/30/2013</b>	<b>11,305,852</b>	<b>58,090</b>	<b>75,415</b>	<b>0</b>	<b>933,368</b>	<b>0</b>

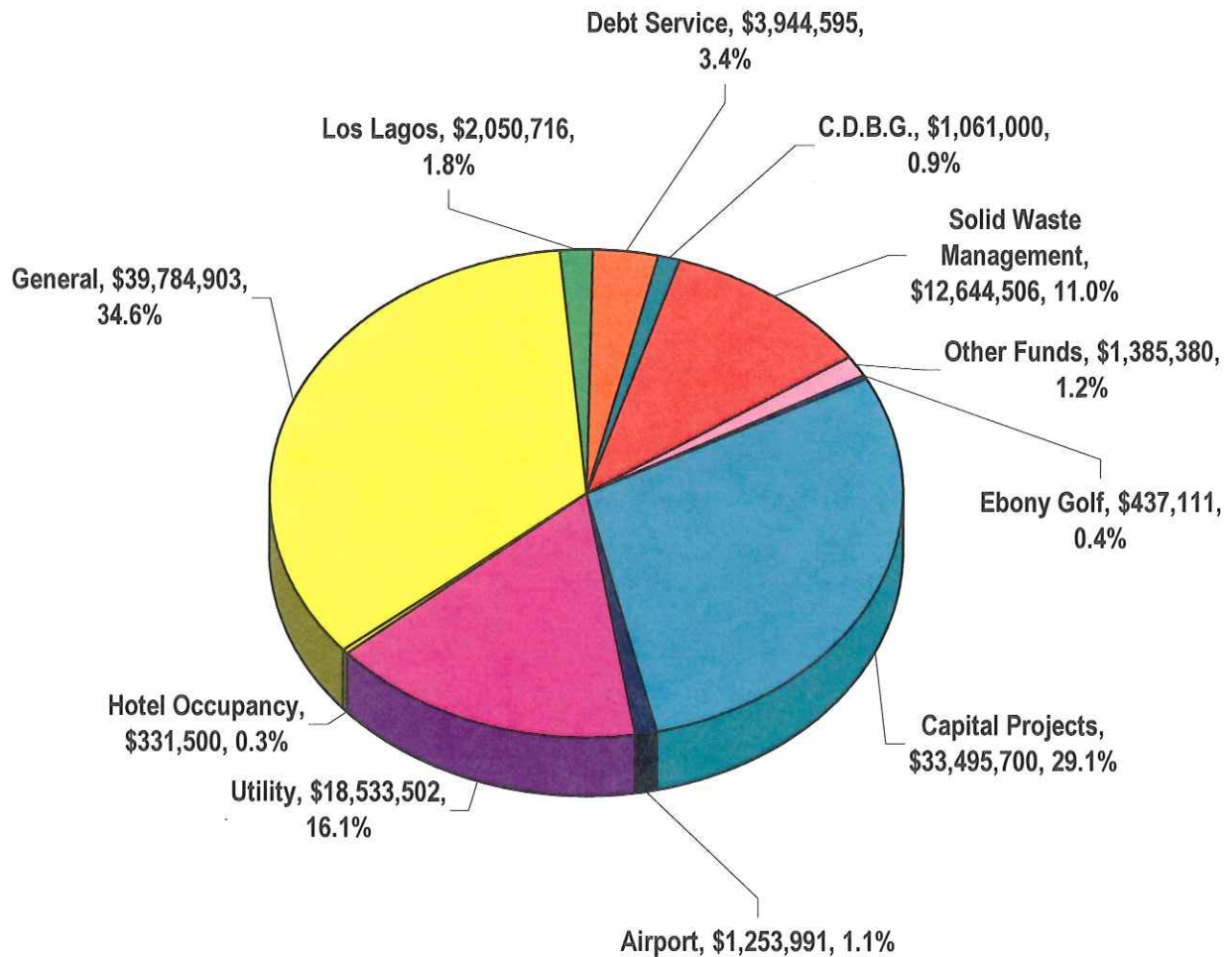
ENTERPRISE FUNDS					TRUST FUND	
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Total (Memorandum Only)
20,106,119	3,555,530	58,999	21,428,282	(4,314,130)	999,857	55,825,241
17,247,167	750,814	317,057	15,350,847	1,132,100	936,833	102,858,072
17,092,744	2,520,000	535,040	10,813,256	2,164,071	1,160,450	104,650,855
154,423	(1,769,186)	(217,983)	4,537,591	(1,031,971)	(223,617)	(1,792,783)
1,087,671	1,657,391	165,340	0	1,036,316	315,724	7,882,821
(718,545)	0	0	(4,317,672)	0	0	(7,109,206)
20,629,668	3,443,735	6,356	21,648,201	(4,309,785)	1,091,964	54,806,073
17,550,207	775,216	316,970	15,060,000	1,132,055	970,870	113,270,169
18,533,502	1,253,991	437,111	12,644,506	2,050,716	1,302,380	114,922,904
(983,295)	(478,775)	(120,141)	2,415,494	(918,661)	(331,510)	(1,652,735)
983,295	478,776	120,141	746,232	918,661	331,510	5,342,904
0	0	0	(3,161,726)	0	0	(3,613,377)
20,629,668	3,443,736	6,356	21,648,201	(4,309,785)	1,091,964	54,882,865

# City of Edinburg Combined Budget Revenues by Fund 2012-2013



**Total: \$113,270,169**

# City of Edinburg Combined Budget Expenditures by Fund 2012-2013



**Total: \$114,922,904**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>REVENUE SUMMARY</b>					
PROPERTY TAXES	17,237,618.19	17,065,989.00	17,065,989.00	17,574,356.00	18,221,721.00
SALES TAXES	11,919,917.39	11,979,199.00	11,979,199.00	11,950,765.00	11,950,765.00
GROSS RECEIPTS TAX	2,965,482.34	2,962,630.00	2,962,630.00	3,030,379.00	3,351,800.00
BUSINESS LICENSE & PERMITS	120,454.27	118,924.00	118,924.00	118,227.00	118,227.00
NON-BUSINESS LICENSE & PERMITS	379,947.50	378,736.00	378,736.00	370,677.00	370,677.00
FINES & FORFEITURES	764,330.54	786,003.00	786,975.00	1,073,384.00	1,073,384.00
CHARGES FOR CURRENT SERVICE	824,806.72	808,085.00	808,085.00	724,443.00	724,443.00
RECREATION FEES	610,784.83	602,277.00	602,277.00	639,500.00	824,004.00
INTERGOVERNMENTAL REVENUE	2,159,338.58	2,005,928.00	2,407,533.00	2,303,791.00	1,612,951.00
MISCELLANEOUS REVENUE	449,405.09	257,452.00	257,452.00	319,420.00	177,221.00
LEASES AND RENTALS	237,656.87	252,091.00	252,091.00	301,488.00	297,072.00
INTERFUND TRANSFERS	1,897,376.39	3,120,321.00	3,120,321.00	3,120,379.00	1,514,289.00
<b>TOTAL REVENUES</b>	<b>39,567,118.71</b>	<b>40,337,635.00</b>	<b>40,740,212.00</b>	<b>41,526,809.00</b>	<b>40,236,554.00</b>
<b>EXPENDITURE SUMMARY</b>					
501 - MAYOR & COUNCIL	265,678.22	283,650.00	353,650.00	353,650.00	349,641.00
502 - CITY MANAGER	821,596.83	834,266.00	874,416.00	874,416.00	888,013.00
503 - MUNICIPAL COURT	610,739.22	797,650.00	798,622.00	798,622.00	827,128.00
504 - LEGAL	575,068.23	479,312.00	729,312.00	729,312.00	592,425.00
505 - CITY SECRETARY	424,447.69	493,400.00	493,400.00	493,400.00	513,060.00
506 - ENGINEERING	702,614.42	530,062.00	530,062.00	530,062.00	512,360.00
507 - PUBLIC INFORMATION	481,399.94	511,635.00	511,635.00	511,635.00	538,901.00
511 - POLICE	12,527,632.19	13,474,068.00	13,842,524.00	13,842,524.00	14,414,884.00
512 - VOLUNTEER FIRE	2,500,288.00	2,909,688.00	2,889,520.01	2,889,520.01	2,448,850.00
513 - FIRE MARSHAL	607,417.25	598,849.00	602,838.94	602,838.94	654,715.00
521 - PUBLIC WORKS/ADMINISTRATION	167,330.03	296,098.00	298,343.74	298,343.74	296,935.00
523 - BUILDING MAINTENANCE	2,100,031.18	1,996,011.00	2,019,158.00	2,019,158.00	1,792,287.00
524 - STREETS	2,906,067.26	3,752,682.00	3,533,206.36	3,533,206.36	3,410,338.00
531 - LIBRARY	1,320,940.89	1,417,670.00	1,446,784.78	1,446,784.78	1,556,417.00
532 - HOUSING ASSISTANCE	5,274.24	5,079.00	5,079.00	5,079.00	5,107.00
533 - RECREATION	4,345,952.20	4,521,726.00	4,708,172.70	4,708,172.70	1,783,547.00
534 - BASEBALL STADIUM	281,260.47	286,310.00	286,310.00	286,310.00	231,076.00
536 - WORLD BIRDING CENTER	394,361.72	441,052.00	441,052.00	441,052.00	444,503.00
538 - PARKS & R.O.W.	0.00	0.00	0.00	0.00	2,966,042.00
541 - FINANCE	1,382,279.97	1,273,939.00	1,282,225.95	1,282,225.95	1,359,665.00
544 - HUMAN RESOURCES	540,348.51	769,535.00	778,965.54	778,965.54	684,234.00
545 - CITY HALL	197,914.48	583,480.00	583,480.00	583,480.00	333,180.00
548 - PLANNING & ZONING	482,942.92	505,221.00	505,221.00	505,221.00	483,712.00
549 - CODE ENFORCEMENT	730,099.97	800,434.00	800,434.00	800,434.00	879,738.00
580 - NON-DEPARTMENTAL	3,004,992.64	2,775,818.00	3,483,583.25	3,483,583.25	2,269,796.00
<b>TOTAL EXPENDITURES</b>	<b>37,376,678.47</b>	<b>40,337,635.00</b>	<b>41,797,996.27</b>	<b>41,797,996.27</b>	<b>40,236,554.00</b>
 REVENUES OVER (UNDER) EXPENDITURES	 2,190,440.24	 0.00	 (1,057,784.27)	 (271,187.27)	 0.00

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	99,058.66	50,000.00	50,000.00	50,000.00	21,000.00
MISCELLANEOUS REVENUE	362.59	0.00	0.00	0.00	20,000.00
TOTAL REVENUES	<u>99,421.25</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>41,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	91,570.97	237,900.00	445,603.25	445,603.25	83,000.00
TOTAL EXPENDITURES	<u>91,570.97</u>	<u>237,900.00</u>	<u>445,603.25</u>	<u>445,603.25</u>	<u>83,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>7,850.28</u>	<u>(187,900.00)</u>	<u>(395,603.25)</u>	<u>(395,603.25)</u>	<u>(42,000.00)</u>



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
SALES TAXES	290,525.24	276,500.00	276,500.00	283,000.00	283,000.00
MISCELLANEOUS REVENUE	1,876.69	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	(2,166.67)	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>290,235.26</u>	<u>276,500.00</u>	<u>276,500.00</u>	<u>283,000.00</u>	<u>283,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	291,500.00	281,500.00	281,500.00	281,500.00	331,500.00
TOTAL EXPENDITURES	<u>291,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>331,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,264.74)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>1,500.00</u>	<u>(48,500.00)</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	0.00	848,473.00	848,473.00	848,473.00	929,604.00
MISCELLANEOUS REVENUE	92,036.81	175,000.00	175,000.00	175,000.00	131,396.00
TOTAL REVENUES	<u>92,036.81</u>	<u>1,023,473.00</u>	<u>1,023,473.00</u>	<u>1,023,473.00</u>	<u>1,061,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 38TH YEAR	225,744.21	204,695.00	204,695.00	204,695.00	212,200.00
532 - C.D.B.G. HOUSING 38TH YEAR	402,702.51	393,736.00	413,736.00	413,736.00	398,000.00
580 - NON-DEPARTMENTAL	502,076.00	425,042.00	441,855.87	441,855.87	450,800.00
TOTAL EXPENDITURES	<u>1,130,522.72</u>	<u>1,023,473.00</u>	<u>1,060,286.87</u>	<u>1,060,286.87</u>	<u>1,061,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,038,485.91)</u>	<u>0.00</u>	<u>(36,813.87)</u>	<u>(36,813.87)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,659,200.26	3,592,600.00	3,592,600.00	3,851,000.00	3,861,886.00
MISCELLANEOUS REVENUE	565.45	700.00	700.00	100.00	0.00
INTERFUND TRANSFERS	189,000.00	500,000.00	500,000.00	500,000.00	250,000.00
TOTAL REVENUES	<u>3,848,765.71</u>	<u>4,093,300.00</u>	<u>4,093,300.00</u>	<u>4,351,100.00</u>	<u>4,111,886.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	3,902,097.41	3,939,399.00	3,939,399.00	3,939,399.00	3,944,595.00
TOTAL EXPENDITURES	<u>3,902,097.41</u>	<u>3,939,399.00</u>	<u>3,939,399.00</u>	<u>3,939,399.00</u>	<u>3,944,595.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(53,331.70)</u>	<u>153,901.00</u>	<u>153,901.00</u>	<u>411,701.00</u>	<u>167,291.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	16,533,731.57	16,496,440.00	16,496,440.00	17,010,464.74	17,315,850.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	204,276.46	152,653.00	152,653.00	163,572.40	161,227.00
LEASES AND RENTALS	68,529.50	74,525.00	74,525.00	73,129.99	73,130.00
INTERFUND TRANSFERS	525,232.44	1,087,671.00	1,087,671.00	1,087,671.00	983,295.00
TOTAL REVENUES	<u>17,331,769.97</u>	<u>17,811,289.00</u>	<u>17,811,289.00</u>	<u>18,334,838.13</u>	<u>18,533,502.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	217,091.32	251,976.00	251,976.00	251,976.00	248,411.00
572 - WATER PLANT	2,691,582.34	2,967,852.00	2,972,752.00	2,972,752.00	3,549,929.00
573 - WASTEWATER TREATMENT PLANT	2,364,446.16	2,804,093.00	2,831,957.22	2,831,957.22	2,843,124.00
574 - SYSTEMS	2,964,504.36	3,229,892.00	3,344,984.72	3,344,984.72	3,865,007.00
580 - NON-DEPARTMENTAL	9,131,468.19	8,557,476.00	8,557,476.00	8,557,476.00	8,027,031.00
TOTAL EXPENDITURES	<u>17,369,092.37</u>	<u>17,811,289.00</u>	<u>17,959,145.94</u>	<u>17,959,145.94</u>	<u>18,533,502.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(37,322.40)</u>	<u>0.00</u>	<u>(147,856.94)</u>	<u>375,692.19</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	98,350.04	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	451.05	425.00	425.00	55.00	56.00
LEASES AND RENTALS	628,428.50	894,335.00	894,335.00	700,759.00	725,160.00
INTERFUND TRANSFERS	343,395.96	1,607,376.00	1,607,376.00	1,607,391.00	428,776.00
TOTAL REVENUES	<u>1,070,625.55</u>	<u>2,602,136.00</u>	<u>2,602,136.00</u>	<u>2,408,205.00</u>	<u>1,253,992.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	413,906.28	1,971,407.00	1,974,257.00	1,974,257.00	718,086.00
580 - NON-DEPARTMENTAL	782,696.75	630,729.00	630,729.00	630,729.00	535,906.00
TOTAL EXPENDITURES	<u>1,196,603.03</u>	<u>2,602,136.00</u>	<u>2,604,986.00</u>	<u>2,604,986.00</u>	<u>1,253,992.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(125,977.48)</u>	<u>0.00</u>	<u>(2,850.00)</u>	<u>(196,781.00)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	131,743.03	130,400.00	130,400.00	105,178.00	105,173.00
RECREATION FEES	236,802.79	239,200.00	239,200.00	211,769.00	211,740.00
MISCELLANEOUS REVENUE	201.28	100.00	100.00	110.00	57.00
INTERFUND TRANSFERS	127,610.00	102,340.00	165,340.00	165,340.00	120,141.00
TOTAL REVENUES	<u>496,357.10</u>	<u>472,040.00</u>	<u>535,040.00</u>	<u>482,397.00</u>	<u>437,111.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	380,808.24	416,998.00	416,998.00	416,998.00	387,594.00
580 - NON-DEPARTMENTAL	92,246.85	55,042.00	55,042.00	55,042.00	49,517.00
TOTAL EXPENDITURES	<u>473,055.09</u>	<u>472,040.00</u>	<u>472,040.00</u>	<u>472,040.00</u>	<u>437,111.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>23,302.01</u>	<u>0.00</u>	<u>63,000.00</u>	<u>10,357.00</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	14,144,680.98	14,756,717.00	14,756,717.00	15,341,620.00	15,050,700.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,303.92	7,561.00	7,561.00	4,156.00	4,554.00
LEASES AND RENTALS	9,480.60	4,746.00	4,746.00	4,746.00	4,746.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	746,232.00
TOTAL REVENUES	<u>14,161,465.50</u>	<u>14,769,024.00</u>	<u>14,769,024.00</u>	<u>15,350,522.00</u>	<u>15,806,232.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	9,933,748.98	8,939,602.00	9,125,438.10	9,125,438.10	11,032,076.00
580 - NON-DEPARTMENTAL	<u>6,275,102.42</u>	<u>5,811,422.00</u>	<u>5,811,422.00</u>	<u>5,811,422.00</u>	<u>4,774,156.00</u>
TOTAL EXPENDITURES	<u>16,208,851.40</u>	<u>14,751,024.00</u>	<u>14,936,860.10</u>	<u>14,936,860.10</u>	<u>15,806,232.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(2,047,385.90)</u>	<u>18,000.00</u>	<u>(167,836.10)</u>	<u>413,661.90</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	312,322.35	309,400.00	309,400.00	321,336.00	321,355.00
RECREATION FEES	800,003.15	815,425.00	815,425.00	808,421.00	808,425.00
MISCELLANEOUS REVENUE	4,360.90	2,355.00	2,355.00	2,343.00	2,275.00
INTERFUND TRANSFERS	874,132.04	1,036,316.00	1,036,316.00	1,036,316.00	918,661.00
TOTAL REVENUES	<u>1,990,818.44</u>	<u>2,163,496.00</u>	<u>2,163,496.00</u>	<u>2,168,416.00</u>	<u>2,050,716.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,250,859.61	1,559,237.00	1,559,237.00	1,559,237.00	1,374,245.00
580 - NON-DEPARTMENTAL	956,217.77	604,259.00	604,834.00	604,834.00	676,471.00
TOTAL EXPENDITURES	<u>2,207,077.38</u>	<u>2,163,496.00</u>	<u>2,164,071.00</u>	<u>2,164,071.00</u>	<u>2,050,716.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(216,258.94)</u>	<u>0.00</u>	<u>(575.00)</u>	<u>4,345.00</u>	<u>0.00</u>



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

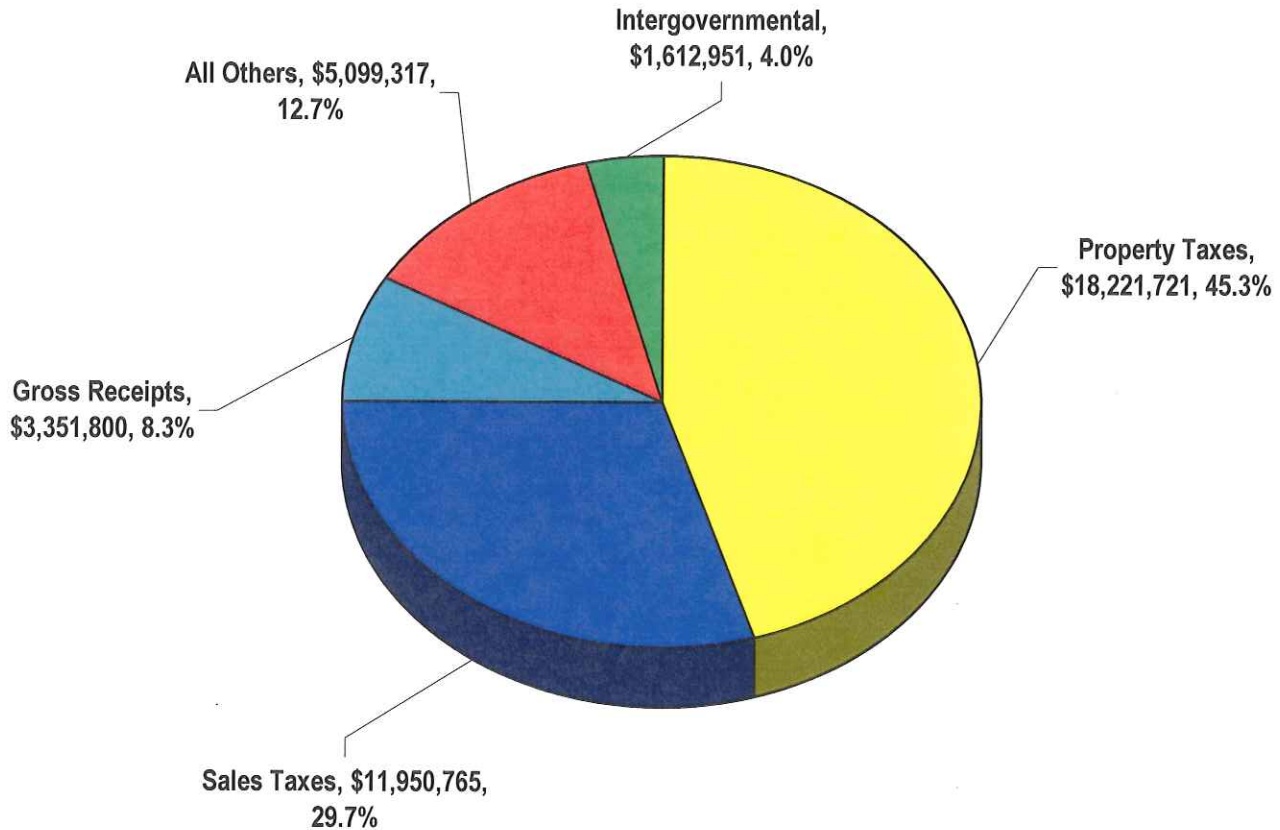
## FUND: BOYS & GIRLS CLUB

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>REVENUE SUMMARY</u>					
RECREATION FEES	21,316.59	32,505.00	32,505.00	37,371.00	35,529.00
INTERGOVERNMENTAL REVENUE	264,932.06	97,044.00	401,751.00	394,994.00	274,738.00
MISCELLANEOUS REVENUE	6,353.36	1,710.00	1,710.00	74.00	1,710.00
CONTRIBUTIONS	763,202.73	971,088.00	971,088.00	820,118.00	990,403.00
TOTAL REVENUES	<u>1,055,804.74</u>	<u>1,102,347.00</u>	<u>1,407,054.00</u>	<u>1,252,557.00</u>	<u>1,302,380.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,019,219.03	1,094,487.00	1,405,512.00	1,405,512.00	1,232,294.00
580 - NON-DEPARTMENTAL	12,836.68	7,860.00	7,860.00	7,860.00	70,086.00
TOTAL EXPENDITURES	<u>1,032,055.71</u>	<u>1,102,347.00</u>	<u>1,413,372.00</u>	<u>1,413,372.00</u>	<u>1,302,380.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>23,749.03</u>	<u>0.00</u>	<u>(6,318.00)</u>	<u>(160,815.00)</u>	<u>0.00</u>

## GENERAL FUND

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

# General Fund Revenues by Source 2012-2013



**Total: \$40,236,554**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>PROPERTY TAXES</b>						
01-4018-01301-00	AD-VALOREM TAX-CURRENT	15,498,471.51	15,390,422.00	15,390,422.00	15,837,250.00	16,171,104.00
01-4018-01302-00	AD-VALOREM TAX-DELINQU	1,025,147.77	967,523.00	967,523.00	1,048,765.00	1,355,613.00
01-4018-01303-00	PENALTY & INTEREST	684,081.11	678,939.00	678,939.00	678,948.00	686,154.00
01-4018-01304-00	PENALTY LATE RENDITION	29,437.80	28,585.00	28,585.00	9,393.00	8,850.00
01-4018-01305-00	TAX CERTIFICATES	480.00	520.00	520.00	0.00	0.00
	<b>TOTAL</b>	<b>17,237,618.19</b>	<b>17,065,989.00</b>	<b>17,065,989.00</b>	<b>17,574,356.00</b>	<b>18,221,721.00</b>
<b>SALES TAXES</b>						
01-4028-02301-00	GEN SALES & USE TAX	7,882,033.85	7,910,243.00	7,910,243.00	7,910,243.00	7,910,243.00
01-4028-02302-00	MIXED BEVERAGE TAX	96,866.68	113,835.00	113,835.00	85,401.00	85,401.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	3,941,016.86	3,955,121.00	3,955,121.00	3,955,121.00	3,955,121.00
	<b>TOTAL</b>	<b>11,919,917.39</b>	<b>11,979,199.00</b>	<b>11,979,199.00</b>	<b>11,950,765.00</b>	<b>11,950,765.00</b>
<b>GROSS RECEIPTS TAX</b>						
01-4038-03301-00	ELECTRIC UTILITY	2,065,695.17	2,068,271.00	2,068,271.00	2,116,110.00	2,116,110.00
01-4038-03302-00	GAS UTILITY	115,748.04	115,748.00	115,748.00	114,803.00	114,803.00
01-4038-03303-00	SWB TELEPHONE UTILITY	306,477.52	304,983.00	304,983.00	298,761.00	298,761.00
01-4038-03304-00	T V CABLE	118,719.83	118,720.00	118,720.00	313,286.00	417,490.00
01-4038-03305-00	2% GROSS RECEIPTS-WATE	209,587.59	205,417.00	205,417.00	215,544.00	228,000.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWE	89,149.94	91,785.00	91,785.00	93,239.00	98,000.00
01-4038-03309-00	GROSS RECEIPTS-SHARYLA	0.00	5.00	5.00	0.00	0.00
01-4038-03311-00	TELEPHONE UTILITY OTHE	60,104.25	57,701.00	57,701.00	78,636.00	78,636.00
	<b>TOTAL</b>	<b>2,965,482.34</b>	<b>2,962,630.00</b>	<b>2,962,630.00</b>	<b>3,230,379.00</b>	<b>3,351,800.00</b>
<b>BUSINESS LICENSE &amp; PERMITS</b>						
01-4048-04301-00	ELECTRICIAN LICENSES	19,000.00	19,000.00	19,000.00	16,600.00	16,600.00
01-4048-04302-00	BEVERAGE PERMITS	3,198.00	3,266.00	3,266.00	3,688.00	3,688.00
01-4048-04304-00	HEALTH PERMITS	92,820.00	91,115.00	91,115.00	93,596.00	93,596.00
01-4048-04307-00	COIN OPERATED MACHINES	5,436.27	5,543.00	5,543.00	4,343.00	4,343.00
01-4048-04309-00	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>120,454.27</b>	<b>118,924.00</b>	<b>118,924.00</b>	<b>118,227.00</b>	<b>118,227.00</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>						
01-4058-05303-00	GARAGE SALE PERMITS	34,216.50	31,868.00	31,868.00	32,583.00	32,583.00
01-4058-05305-00	BUILDING PERMITS	226,318.00	222,536.00	222,536.00	205,673.00	205,673.00
01-4058-05306-00	PLUMBING PERMITS	47,288.50	48,939.00	48,939.00	61,895.00	61,895.00
01-4058-05307-00	ELECTRICAL PERMIT	43,221.50	43,679.00	43,679.00	44,336.00	44,336.00
01-4058-05308-00	HEATING & AIR COND	23,103.00	26,714.00	26,714.00	21,140.00	21,140.00
01-4058-05309-00	HOUSE MOVING PERMITS	4,050.00	3,550.00	3,550.00	3,600.00	3,600.00
01-4058-05310-00	DEMOLITION PERMITS	1,750.00	1,450.00	1,450.00	1,450.00	1,450.00
	<b>TOTAL</b>	<b>379,947.50</b>	<b>378,736.00</b>	<b>378,736.00</b>	<b>370,677.00</b>	<b>370,677.00</b>
<b>FINES &amp; FORFEITURES</b>						
01-4068-06301-00	MUN COURT FINES-CURREN	573,519.53	549,547.00	549,547.00	810,767.00	810,767.00
01-4068-06303-00	PARKING METER FINES	3,081.80	1,824.00	1,824.00	1,189.00	1,189.00
01-4068-06304-00	LIBRARY FINES	13,213.01	13,165.00	13,165.00	13,496.00	13,496.00
01-4068-06305-00	ARREST & WRITTEN FEE	31,381.02	30,467.00	30,467.00	42,882.00	42,882.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	4,197.28	6,000.00	6,000.00	25,929.00	25,929.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	7,153.68	7,209.00	7,209.00	9,146.00	9,146.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	25.49	25.00	25.00	36.00	36.00
01-4068-06309-00	CHILD SAFETY COURT COS	6,158.47	6,449.00	6,449.00	5,952.00	5,952.00
01-4068-06311-00	COURT TECHNOLOGY FEE	24,862.21	80,550.00	80,550.00	0.00	0.00
01-4068-06315-00	JUDICIAL SUPPORT FEE	3,422.17	3,284.00	3,284.00	4,656.00	4,656.00
01-4068-06316-00	TIME PAYMENT CITY	10,933.45	9,937.00	9,937.00	15,574.00	15,574.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	46,148.02	38,645.00	38,645.00	88,649.00	88,649.00
01-4068-06318-00	TIME PAYMENT FEE EFF	2,820.32	2,646.00	2,646.00	3,968.00	3,968.00
01-4068-06319-00	BUILDING SECURITY FEE	17,941.46	16,984.00	17,956.00	25,015.00	25,015.00
01-4068-06320-00	MUNICIPAL COURT MISC	19,008.12	18,868.00	18,868.00	24,949.00	24,949.00
01-4068-06323-00	OMNI BASE LOCAL FEE	464.51	403.00	403.00	1,176.00	1,176.00
	<b>TOTAL</b>	<b>764,330.54</b>	<b>786,003.00</b>	<b>786,975.00</b>	<b>1,073,384.00</b>	<b>1,073,384.00</b>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CHARGES FOR CURRENT SERVICES</u>						
01-4078-07301-00	PARKING METER FEES	23,146.35	23,493.00	23,493.00	22,548.00	22,548.00
01-4078-07302-00	VITAL STATISTICS FEES	284,396.60	284,057.00	284,057.00	300,225.00	300,225.00
01-4078-07303-00	PRESERVATION OF V.S. RECORDS	15,453.00	15,220.00	15,220.00	15,285.00	15,285.00
01-4078-07304-00	SALES OF CODES & DOCUM	3,486.35	3,297.00	3,297.00	2,782.00	2,782.00
01-4078-07305-00	ACCIDENT REPORTS	39,525.70	40,000.00	40,000.00	42,064.00	42,064.00
01-4078-07306-00	CLEANING & MOWING	60,419.73	83,179.00	83,179.00	8,713.00	8,713.00
01-4078-07307-00	COUNTY PART-RURAL FIRE	293,950.00	260,000.00	260,000.00	206,225.00	206,225.00
01-4078-07308-00	2% ADM FEE-INSPECTION	22,229.79	19,189.00	19,189.00	40,906.00	40,906.00
01-4078-07313-00	ZONING APPLICATION FEE	30,130.00	29,650.00	29,650.00	15,480.00	15,480.00
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	52,069.20	50,000.00	50,000.00	70,215.00	70,215.00
TOTAL		824,806.72	808,085.00	808,085.00	724,443.00	724,443.00
<u>RECREATION FEES</u>						
01-4088-08301-00	REC SPORT LEAGUE FEES	160,073.50	160,505.00	160,505.00	168,939.00	168,939.00
01-4088-08302-00	BASEBALL FIELD FEES	6,591.75	6,592.00	6,592.00	23,660.00	23,660.00
01-4088-08303-00	PUBLIC SWIMMING POOL F	54,107.00	66,298.00	66,298.00	70,497.00	70,497.00
01-4088-08304-00	RENTAL CENTERS	78,148.50	69,407.00	69,407.00	69,608.00	69,608.00
01-4088-08305-00	SWIMMING PROGRAM FEES	68,972.00	69,543.00	69,543.00	61,969.00	61,969.00
01-4088-08306-00	CONCESSION SALES	527.73	463.00	463.00	5.00	5.00
01-4088-08307-00	REC. MEMBERSHIP FEES-A	43,511.90	33,870.00	33,870.00	49,391.00	49,391.00
01-4088-08308-00	YOUTH CAMP FEES	0.00	0.00	0.00	-3,429.00	39,000.00
01-4088-08310-00	WEARING APPAREL	30,360.00	28,297.00	28,297.00	31,589.00	31,589.00
01-4088-08315-00	RECREATIONAL PROGRAM F	45,728.50	46,888.00	46,888.00	44,232.00	44,232.00
01-4088-08316-00	YOUTH LEAGUES	102.00	0.00	0.00	0.00	142,075.00
01-4088-08317-00	REC SPECIAL EVENTS	59,143.05	59,118.00	59,118.00	52,793.00	52,793.00
01-4088-08320-00	WBC ADMISSION FEE	6,658.00	6,295.00	6,295.00	7,743.00	7,743.00
01-4088-08324-00	WBC MEMBERSHIP FEES	3,230.00	2,665.00	2,665.00	3,386.00	3,386.00
01-4088-08328-00	WBC MERCHANDISE SALES	18,640.08	18,437.00	18,437.00	20,656.00	20,656.00
01-4088-08330-00	WBC- PROGRAM FEES	30,568.00	30,406.00	30,406.00	37,011.00	37,011.00
01-4088-08331-00	WBC FIELD TRIPS & TOURS	4,422.82	3,493.00	3,493.00	1,450.00	1,450.00
TOTAL		610,784.83	602,277.00	602,277.00	639,500.00	824,004.00
<u>INTERGOVERNMENTAL REVENUE</u>						
01-4098-09302-00	UTILITY TRAN-CUST SERV	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
01-4098-09303-00	TEEN SUPREME	0.00	0.00	0.00	191.00	191.00
01-4098-09304-00	HOUSING AUTH/IN LIEU T	29,075.17	29,075.00	29,075.00	29,760.00	29,760.00
01-4098-09313-00	SANIT TRAN-CUSTOMER SE	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
01-4098-09316-00	EEDC REIMBURSEMENT	0.00	55,976.00	55,976.00	0.00	0.00
01-4098-09319-00	HOMELAND SECURITY GRT	196,038.83	20,941.00	38,666.00	16,324.00	0.00
01-4098-09326-00	FEMA GRANT	40,634.92	0.00	0.00	0.00	0.00
01-4098-09330-00	E. BRYNE JUSTICE GRANT	14,543.00	0.00	157,288.00	157,285.00	0.00
01-4098-09334-00	CRIMINAL JUSTICE DIV.GRT	22,720.00	0.00	0.00	0.00	0.00
01-4098-09335-00	TDRA GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09336-00	US DOE GRANT	401,851.60	206,964.00	223,488.00	206,964.00	0.00
01-4098-09341-00	LOAN STAR LIBRARY GRT	17,690.00	0.00	0.00	0.00	0.00
01-4098-09342-00	E-RATE	0.00	0.00	0.00	0.00	0.00
01-4098-09343-00	HCLS (HIDALGO CO)	0.00	19,017.00	19,017.00	16,179.00	18,000.00
01-4098-09344-00	HCLS HOSTING FEE	37,830.00	30,000.00	30,000.00	30,000.00	30,000.00
01-4098-09345-00	S.TX I.S.D. REIMBURSEMEN	0.00	250,000.00	250,000.00	250,000.00	0.00
01-4098-09346-00	FTA GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09349-00	TABC EUDL BLOCK GRANT	0.00	0.00	4,000.00	6,211.00	0.00
01-4098-09350-00	TOBACCO GRANT	5,000.00	0.00	0.00	0.00	0.00
01-4098-09357-00	BORDER STAR GRANT	0.00	0.00	206,068.00	206,068.00	150,000.00
01-4098-09399-00	LAW ENFORCEMENT(LEOSE	8,955.06	8,955.00	8,955.00	0.00	0.00
TOTAL		2,159,338.58	2,005,928.00	2,407,533.00	2,303,982.00	1,612,951.00

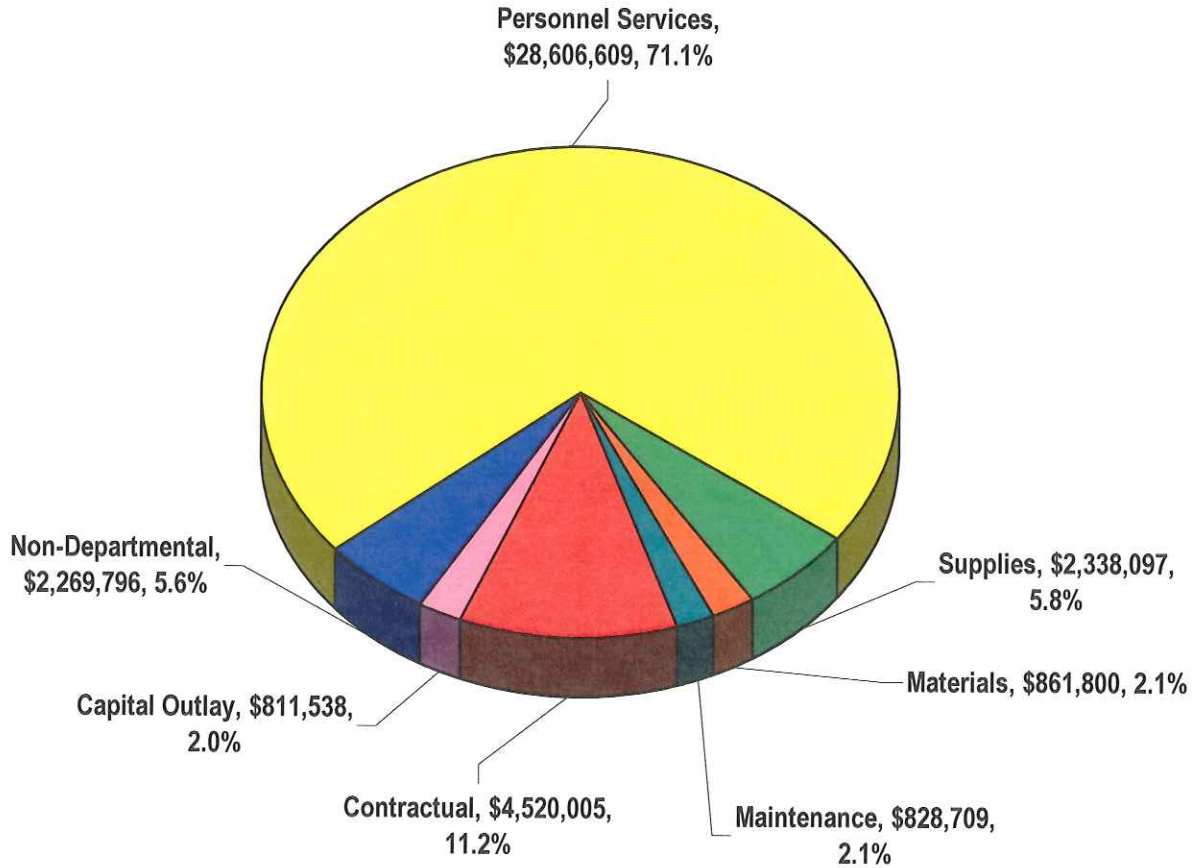
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>MISCELLANEOUS REVENUE</u>					
01-4118-11301-00 INTEREST EARNED	8,989.62	10,495.00	10,495.00	2,140.00	2,200.00
01-4118-11306-00 INTEREST EARNED RECEIV	0.00	54,525.00	54,525.00	57,062.00	58,000.00
01-4118-11307-00 LOST BOOK ACCT-LIBRARY	2,224.24	2,001.00	2,001.00	2,406.00	2,400.00
01-4118-11308-00 BOOK SALES (LIBRARY)	27,830.47	25,289.00	25,289.00	25,861.00	25,861.00
01-4118-11311-00 RECOVERY OF WORKERS	5,448.17	5,448.00	5,448.00	222.00	0.00
01-4118-11312-00 MISCELLANEOUS REVENUE	201,825.81	86,758.00	86,758.00	89,129.00	88,760.00
01-4118-11315-00 CASH SHORT OR OVER	375.78	0.00	0.00	708.00	0.00
01-4118-11324-00 CONTRIBUTIONS OTHER	0.00	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	202,711.00	72,936.00	72,936.00	141,892.00	0.00
01-4118-11329-00 RESTITUTION (FIRE DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL	449,405.09	257,452.00	257,452.00	319,420.00	177,221.00
<u>LEASES AND RENTALS</u>					
01-4138-13301-00 GAS, OIL, MINERAL RIGHTS	28,328.17	25,401.00	25,401.00	21,934.00	21,934.00
01-4138-13306-00 SALE OF CITY PROPERTY	18,899.70	35,000.00	35,000.00	21,619.00	17,058.00
01-4138-13310-00 RENT OF CITY FACILITIE	37,349.00	38,610.00	38,610.00	104,855.00	105,000.00
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	0.00	0.00	0.00	0.00	0.00
01-4138-13318-00 STADIUM CUSTODIAN REIM	0.00	0.00	0.00	0.00	0.00
01-4138-13322-00 USE OF CITY'S RADIO SYST	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
TOTAL	237,656.87	252,091.00	252,091.00	301,488.00	297,072.00
<u>INTERFUND TRANSFERS</u>					
01-4998-99302-00 TRANSFER IN UTILITY FUND	0.00	718,545.00	718,545.00	718,545.00	0.00
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)	255,509.10	0.00	0.00	0.00	0.00
01-4998-99370-00 TRANSFER IN RESTR MED	0.00	887,487.00	887,487.00	887,545.00	0.00
01-4998-99376-00 TRANSFER IN DEVELOPERS	127,578.29	0.00	0.00	0.00	0.00
TOTAL	1,897,376.39	3,120,321.00	3,120,321.00	3,120,379.00	1,514,289.00
TOTAL REVENUES	39,567,118.71	40,337,635.00	40,740,212.00	41,727,000.00	40,236,554.00

# General Fund Expenditures by Category 2012-2013



**Total: \$40,236,554**

## CITY OF EDINBURG, TEXAS

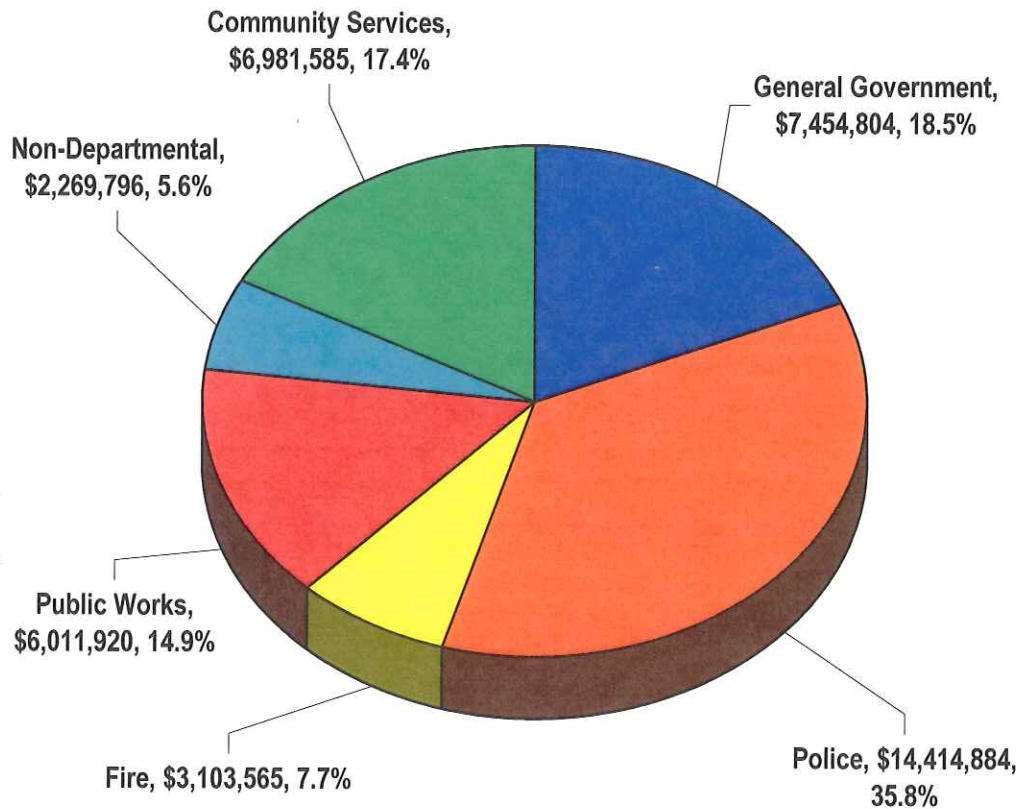
## BUDGET SUMMARY BY CATEGORY

## FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	CAPITAL OUTLAY	NON- DEPARTMENT	TOTAL BUDGET
501-MAYOR & COUNCIL	29,236.00	28,550.00	0.00	400.00	291,455.00	0.00	0.00	349,641.00
502-CITY MANAGER	863,202.00	4,126.00	0.00	0.00	20,685.00	0.00	0.00	888,013.00
503-MUNICIPAL COURT	684,350.00	36,066.00	700.00	6,000.00	75,012.00	25,000.00	0.00	827,128.00
504-LEGAL	132,910.00	2,240.00	0.00	800.00	456,475.00	0.00	0.00	592,425.00
505-CITY SECRETARY	445,175.00	9,150.00	0.00	1,500.00	57,235.00	0.00	0.00	513,060.00
506-ENGINEERING	440,057.00	16,950.00	3,500.00	0.00	51,853.00	0.00	0.00	512,360.00
507-PUBLIC INFORMATION	468,226.00	17,070.00	0.00	12,814.00	21,075.00	19,716.00	0.00	538,901.00
511-POLICE	12,747,616.00	682,109.00	100,000.00	232,115.00	566,044.00	87,000.00	0.00	14,414,884.00
512-VOLUNTEER FIRE	1,496,492.00	307,600.00	206,000.00	115,000.00	323,758.00	0.00	0.00	2,448,850.00
513-FIRE MARSHAL	567,455.00	52,160.00	12,600.00	3,500.00	19,000.00	0.00	0.00	654,715.00
521-PUBLIC WORKS ADMIN	257,924.00	4,900.00	0.00	350.00	33,761.00	0.00	0.00	296,935.00
523-BUILDING MAINTENANCE	953,368.00	101,100.00	48,000.00	124,200.00	519,619.00	46,000.00	0.00	1,792,287.00
524-STREETS	1,476,194.00	215,650.00	335,000.00	128,420.00	840,074.00	415,000.00	0.00	3,410,338.00
531-LIBRARY	1,270,023.00	80,561.00	0.00	7,450.00	85,061.00	113,322.00	0.00	1,556,417.00
532-HOUSING ASSISTANCE	5,107.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.00
533-RECREATION	1,259,556.00	361,960.00	31,400.00	11,000.00	91,631.00	28,000.00	0.00	1,783,547.00
534-BASEBALL STADIUM	0.00	20,150.00	15,500.00	20,000.00	175,426.00	0.00	0.00	231,076.00
536-WORLD BIRDING CENTER	341,332.00	46,620.00	9,100.00	4,900.00	42,551.00	0.00	0.00	444,503.00
538-PARKS & R.O.W.	2,437,657.00	235,750.00	97,500.00	66,250.00	89,885.00	39,000.00	0.00	2,966,042.00
541-FINANCE	1,092,020.00	23,635.00	0.00	36,270.00	207,740.00	0.00	0.00	1,359,665.00
544-HUMAN RESOURCES	508,956.00	36,050.00	0.00	1,940.00	122,288.00	15,000.00	0.00	684,234.00
545-CITY HALL	0.00	8,000.00	0.00	4,000.00	297,680.00	23,500.00	0.00	333,180.00
548-PLANNING & ZONING	391,362.00	10,800.00	500.00	7,800.00	73,250.00	0.00	0.00	483,712.00
549-CODE ENFORCEMENT	738,391.00	36,900.00	2,000.00	44,000.00	58,447.00	0.00	0.00	879,738.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,269,796.00	2,269,796.00
01 -GENERAL FUND	28,606,609.00	2,338,097.00	861,800.00	828,709.00	4,520,005.00	811,538.00	2,269,796.00	40,236,554.00
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# General Fund Expenditures by Department 2012-2013



**Total: \$40,236,554**

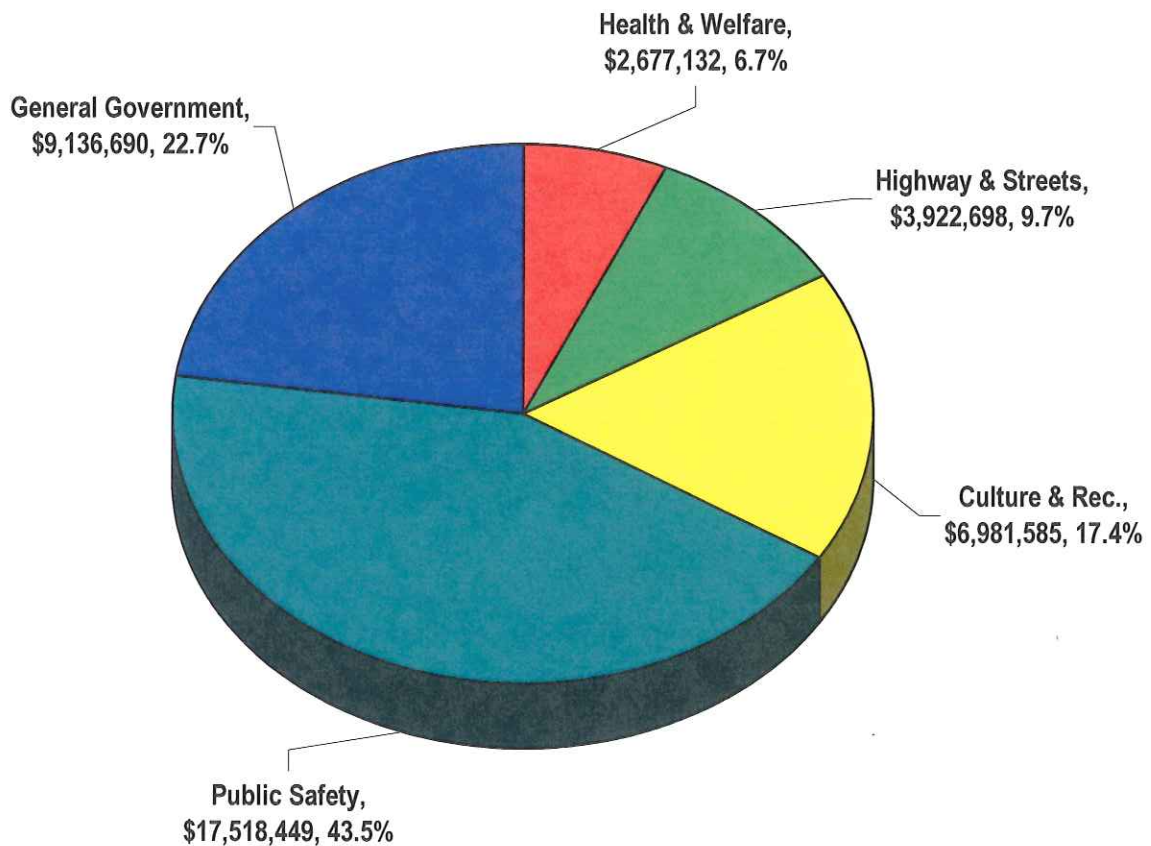
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>POLICE</u>					
511-POLICE	12,527,632.19	13,474,068.00	13,842,524.00	13,842,524.00	14,414,884.00
SUBTOTAL POLICE	12,527,632.19	13,474,068.00	13,842,524.00	13,842,524.00	14,414,884.00
<u>FIRE</u>					
512-VOLUNTEER FIRE	2,500,288.00	2,909,688.00	2,889,520.01	2,889,520.01	2,448,850.00
513-FIRE MARSHAL	607,417.25	598,849.00	602,838.94	602,838.94	654,715.00
SUBTOTAL FIRE	3,107,705.25	3,508,537.00	3,492,358.95	3,492,358.95	3,103,565.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	702,614.42	530,062.00	530,062.00	530,062.00	512,360.00
521-PUBLIC WORKS/ADMINISTRATION	167,330.03	296,098.00	298,343.74	298,343.74	296,935.00
523-BUILDING MAINTENANCE	2,100,031.18	1,996,011.00	2,019,158.00	2,019,158.00	1,792,287.00
524-STREETS	2,906,067.26	3,752,682.00	3,533,206.36	3,533,206.36	3,410,338.00
SUBTOTAL PUBLIC WORKS	5,876,042.89	6,574,853.00	6,380,770.10	6,380,770.10	6,011,920.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,320,940.89	1,417,670.00	1,446,784.78	1,446,784.78	1,556,417.00
533-RECREATION	4,345,952.20	4,521,726.00	4,708,172.70	4,708,172.70	1,783,547.00
534-BASEBALL STADIUM	281,260.47	286,310.00	286,310.00	286,310.00	231,076.00
536-WORLD BIRDING CENTER	394,361.72	441,052.00	441,052.00	441,052.00	444,503.00
538-PARKS & R.O.W.	0.00	0.00	0.00	0.00	2,966,042.00
SUBTOTAL COMMUNITY SERVICES	6,342,515.28	6,666,758.00	6,882,319.48	6,882,319.48	6,981,585.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	265,678.22	283,650.00	353,650.00	353,650.00	349,641.00
502-CITY MANAGER	821,596.83	834,266.00	874,416.00	874,416.00	888,013.00
503-MUNICIPAL COURT	610,739.22	797,650.00	798,622.00	798,622.00	827,128.00
504-LEGAL	575,068.23	479,312.00	729,312.00	729,312.00	592,425.00
505-CITY SECRETARY	424,447.69	493,400.00	493,400.00	493,400.00	513,060.00
507-PUBLIC INFORMATION	481,399.94	511,635.00	511,635.00	511,635.00	538,901.00
532-HOUSING ASSISTANCE	5,274.24	5,079.00	5,079.00	5,079.00	5,107.00
541-FINANCE	1,382,279.97	1,273,939.00	1,282,225.95	1,282,225.95	1,359,665.00
544-HUMAN RESOURCES	540,348.51	769,535.00	778,965.54	778,965.54	684,234.00
545-CITY HALL	197,914.48	583,480.00	583,480.00	583,480.00	333,180.00
548-PLANNING & ZONING	482,942.92	505,221.00	505,221.00	505,221.00	483,712.00
549-CODE ENFORCEMENT	730,099.97	800,434.00	800,434.00	800,434.00	879,738.00
SUBTOTAL GENERAL GOVERNMENT	6,517,790.22	7,337,601.00	7,716,440.49	7,716,440.49	7,454,804.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	3,004,992.64	2,775,818.00	3,483,583.25	3,483,583.25	2,269,796.00
SUBTOTAL NON-DEPARTMENTAL	3,004,992.64	2,775,818.00	3,483,583.25	3,483,583.25	2,269,796.00
 *** TOTAL EXPENDITURES ***	 37,376,678.47	 40,337,635.00	 41,797,996.27	 41,797,996.27	 40,236,554.00

# General Fund Expenditures by Function 2012-2013



**Total: \$40,236,554**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	265,678.22	283,650.00	353,650.00	353,650.00	349,641.00
502-CITY MANAGER	821,596.83	834,266.00	874,416.00	874,416.00	888,013.00
503-MUNICIPAL COURT	610,739.22	797,650.00	798,622.00	798,622.00	827,128.00
504-LEGAL	575,068.23	479,312.00	729,312.00	729,312.00	592,425.00
505-CITY SECRETARY	424,447.69	493,400.00	493,400.00	493,400.00	513,060.00
507-PUBLIC INFORMATION	481,399.94	511,635.00	511,635.00	511,635.00	538,901.00
521-PUBLIC WORKS/ADMINISTRATION	167,330.03	296,098.00	298,343.74	298,343.74	296,935.00
541-FINANCE	1,382,279.97	1,273,939.00	1,282,225.95	1,282,225.95	1,359,665.00
544-HUMAN RESOURCES	540,348.51	769,535.00	778,965.54	778,965.54	684,234.00
545-CITY HALL	197,914.48	583,480.00	583,480.00	583,480.00	333,180.00
548-PLANNING & ZONING	482,942.92	505,221.00	505,221.00	505,221.00	483,712.00
580-NON-DEPARTMENTAL	3,004,992.64	2,775,818.00	3,483,583.25	3,483,583.25	2,269,796.00
SUBTOTAL GENERAL GOVERNMENT	8,954,738.68	9,604,004.00	10,692,854.48	10,692,854.48	9,136,690.00
<u>PUBLIC SAFETY</u>					
511-POLICE	12,527,632.19	13,474,068.00	13,842,524.00	13,842,524.00	14,414,884.00
512-VOLUNTEER FIRE	2,500,288.00	2,909,688.00	2,889,520.01	2,889,520.01	2,448,850.00
513-FIRE MARSHAL	607,417.25	598,849.00	602,838.94	602,838.94	654,715.00
SUBTOTAL PUBLIC SAFETY	15,635,337.44	16,982,605.00	17,334,882.95	17,334,882.95	17,518,449.00
<u>HIGHWAY &amp; STREETS</u>					
506-ENGINEERING	702,614.42	530,062.00	530,062.00	530,062.00	512,360.00
524-STREETS	2,906,067.26	3,752,682.00	3,533,206.36	3,533,206.36	3,410,338.00
SUBTOTAL HIGHWAY & STREETS	3,608,681.68	4,282,744.00	4,063,268.36	4,063,268.36	3,922,698.00
<u>HEALTH &amp; WELFARE</u>					
523-BUILDING MAINTENANCE	2,100,031.18	1,996,011.00	2,019,158.00	2,019,158.00	1,792,287.00
532-HOUSING ASSISTANCE	5,274.24	5,079.00	5,079.00	5,079.00	5,107.00
549-CODE ENFORCEMENT	730,099.97	800,434.00	800,434.00	800,434.00	879,738.00
SUBTOTAL HEALTH & STREETS	2,835,405.39	2,801,524.00	2,824,671.00	2,824,671.00	2,677,132.00
<u>CULTURE &amp; RECREATION</u>					
531-LIBRARY	1,320,940.89	1,417,670.00	1,446,784.78	1,446,784.78	1,556,417.00
533-RECREATION	4,345,952.20	4,521,726.00	4,708,172.70	4,708,172.70	1,783,547.00
534-BASEBALL STADIUM	281,260.47	286,310.00	286,310.00	286,310.00	231,076.00
536-WORLD BIRDING CENTER	394,361.72	441,052.00	441,052.00	441,052.00	444,503.00
538-PARKS & R.O.W.	0.00	0.00	0.00	0.00	2,966,042.00
SUBTOTAL CULTURE & RECREATION	6,342,515.28	6,666,758.00	6,882,319.48	6,882,319.48	6,981,585.00
*** TOTAL EXPENDITURES ***	37,376,678.47	40,337,635.00	41,797,996.27	41,797,996.27	40,236,554.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MAYOR & CITY COUNCIL

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

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

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. City Council Meetings	23	24	24	24
2. Special Meetings/Work Sessions/Committees	6	12	12	12
3. State Legislative Mtgs. or Jointly w/other Entities/Public	10	12	12	12

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MAYOR & CITY COUNCIL

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	17,472.26	18,245.00	18,245.00	18,245.00	28,986.00
01-5011-04160-00 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	250.00
Total for CAT 1: PERSONNEL SERVICES	17,472.26	18,245.00	18,245.00	18,245.00	29,236.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	1,048.64	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	5,028.89	4,300.00	4,300.00	4,300.00	4,300.00
01-5012-04390-00 OTHER SUPPLIES	13,930.30	22,000.00	22,000.00	22,000.00	22,000.00
Total for CAT 2: SUPPLIES	20,007.83	28,550.00	28,550.00	28,550.00	28,550.00
<u>CAT 4: MAINTENANCE</u>					
01-5014-04660-00 COMMUNICATIONS	0.00	400.00	400.00	400.00	400.00
Total for CAT 4: MAINTENANCE	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	1,400.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	12,692.31	20,500.00	20,500.00	20,500.00	20,500.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	102,230.00	106,955.00	116,955.00	116,955.00	106,955.00
01-5015-04790-00 PRINTING	1,224.81	2,000.00	2,000.00	2,000.00	2,000.00
01-5015-04800-00 PROFESSIONAL SERVICES	70,460.30	60,000.00	120,000.00	120,000.00	120,000.00
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	2,590.71	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 5: CONTRACTUAL	228,198.13	236,455.00	306,455.00	306,455.00	291,455.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	265,678.22	283,650.00	353,650.00	353,650.00	349,641.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: CITY MANAGER

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	11	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	10	10	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's 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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	120	130	140	140
2. Grant Funds Awarded	\$1.85 Million	\$2 Million	\$2 Million	\$2 Million

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY MANAGER

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	557,512.71	588,489.00	608,989.00	608,989.00	606,143.00
01-5021-04020-00 LONGEVITY	8,519.00	10,374.00	12,274.00	12,274.00	11,830.00
01-5021-04030-00 OVERTIME	1,862.95	0.00	350.00	350.00	0.00
01-5021-04040-00 GROUP INSURANCE	72,430.25	73,336.00	74,836.00	74,836.00	81,126.00
01-5021-04050-00 SENIORITY PAY	0.00	0.00	4,040.00	4,040.00	0.00
01-5021-04080-00 DISABILITY INSURANCE	463.70	1,159.00	1,719.00	1,719.00	1,199.00
01-5021-04100-00 TAXES	38,429.45	41,305.00	47,605.00	47,605.00	50,881.00
01-5021-04110-00 RETIREMENT	72,030.36	79,685.00	84,685.00	84,685.00	99,051.00
01-5021-04140-00 VEHICLE ALLOWANCE	12,300.00	11,100.00	11,100.00	11,100.00	11,100.00
01-5021-04160-00 WORKERS COMPENSATION INS	910.50	3,053.00	3,053.00	3,053.00	1,872.00
Total for CAT 1: PERSONNEL SERVICES	764,458.92	808,501.00	848,651.00	848,651.00	863,202.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	1,788.41	2,420.00	2,420.00	2,420.00	2,420.00
01-5022-04310-00 WEARING APPAREL	547.97	600.00	600.00	600.00	600.00
01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	693.19	660.00	660.00	660.00	1,106.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	1,716.10	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	4,745.67	3,680.00	3,680.00	3,680.00	4,126.00
<u>CAT 4: MAINTENANCE</u>					
01-5024-04550-00 OFFICE EQUIP/FURNITURE	0.00	1,000.00	1,000.00	1,000.00	0.00
01-5024-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	4,074.24	4,200.00	4,200.00	4,200.00	4,200.00
01-5025-04770-00 TRAVEL,TRAINING,MEETINGS	18,406.68	12,900.00	12,900.00	12,900.00	12,500.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	3,974.00	2,125.00	2,125.00	2,125.00	2,125.00
01-5025-04790-00 PRINTING	5.61	0.00	0.00	0.00	0.00
01-5025-04800-00 PROFESSIONAL SERVICES	1,931.71	0.00	0.00	0.00	0.00
01-5025-04810-00 RENTS & CONTRACTUALS	24,000.00	1,860.00	1,860.00	1,860.00	1,860.00
Total for CAT 5: CONTRACTUAL	52,392.24	21,085.00	21,085.00	21,085.00	20,685.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5026-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 502: CITY MANAGER	821,596.83	834,266.00	874,416.00	874,416.00	888,013.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	14	15	15	15
Part-time	0	0	0	0
DEPARTMENT TOTAL	14	15	15	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. The Juvenile Case Manager position was established and filled.
2. "Project You" was created as an in-house preventive program for juvenile offenders.
3. Implemented credit card payments as an added convenience for citizens.

### GOALS AND OBJECTIVES:

1. Create a City Marshal Division to serve and execute all of the writs of the court which is important as they serve as the enforcement arm of the bench which lends itself to the credibility, image and integrity of the court.
2. Explore the options of implementing a "paperless" record keeping system to efficiently process customers and their paperwork.
3. Recommend a certification pay for the Clerk Certification Program - Level 1 \$1,000/Level 2 \$2,000
4. In an effort to implement programs to enhance public safety and security for our local youth, the court is seeking to coordinate with the Edinburg Police Department and Edinburg CISD.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Number of Cases Filed with the Court	11,741	9,439	16,179	17,000
2. Number of Traffic Misdemeanors	8,143	6,688	11,463	12,000
3. Number of Non-Traffic Misdemeanors	3,598	2,751	4,716	5,500
4. Number of Juvenile Cases Filed	589	394	674	750
5. Parking Meter Tickets Processed	562	201	346	450
6. Number of Window Payments	13,181	9,527	16,332	17,500
7. Number of Cases Disposed Prior to Trial	8,389	6,932	11,882	12,500
8. Pre-Trials, Non-Jury, & Jury Trials	277	189	324	375
9. Juvenile Hearings (Initial & Status)	496	351	601	700
10. Show Cause Hearings	387	300	515	600
11. Class "C" Warrants Issued	5,671	3,837	6,577	7,000
12. Juvenile Case Revenue	\$15,666	\$13,801	\$23,661	\$25,000
13. In House Collections/Warrant Dept Revenue	\$539,462	\$464,719	\$796,656	\$850,000
14. Total Revenue Generated	\$1,151,595	\$953,348	\$1,634,313	\$2,000,000
15. Collection Agency Referrals	476	3,423	5,868	6,500
16. Magistrate Warnings Given	1,872	1,362	2,337	2,500
17. Felony, Class A & B Misd. Warrants Issued	550	270	465	550
18. Search Warrants Issued	18	4	7	10
19. Emergency Mental Health Hearings Held	4	1	2	5
20. Emergency Protection Orders Issued	85	44	74	100

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	363,056.19	453,101.00	453,101.00	453,101.00	474,412.00
01-5031-04020-00 LONGEVITY	10,510.01	12,910.00	12,910.00	12,910.00	16,744.00
01-5031-04030-00 OVERTIME	12,435.35	15,075.00	15,075.00	15,075.00	8,832.00
01-5031-04040-00 GROUP INSURANCE	56,595.98	65,444.00	65,444.00	65,444.00	74,540.00
01-5031-04050-00 SENIORITY PAY	11,269.32	11,000.00	11,000.00	11,000.00	0.00
01-5031-04060-00 CERTIFICATION PAY	2,365.19	2,400.00	2,400.00	2,400.00	0.00
01-5031-04070-00 ASSIGNMENT PAY	0.00	0.00	0.00	0.00	0.00
01-5031-04080-00 DISABILITY INSURANCE	142.29	942.00	942.00	942.00	950.00
01-5031-04100-00 TAXES	30,487.74	38,992.00	38,992.00	38,992.00	42,164.00
01-5031-04110-00 RETIREMENT	43,301.49	63,328.00	63,328.00	63,328.00	60,411.00
01-5031-04160-00 WORKERS COMPENSATION INS	4,187.97	5,805.00	5,805.00	5,805.00	6,297.00
Total for CAT 1: PERSONNEL SERVICES	534,351.53	668,997.00	668,997.00	668,997.00	684,350.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	7,026.18	8,000.00	8,000.00	8,000.00	8,000.00
01-5032-04310-00 WEARING APPAREL	2,627.05	3,100.00	3,100.00	3,100.00	3,600.00
01-5032-04350-00 FOOD	343.87	600.00	600.00	600.00	1,350.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	3,447.03	3,223.00	3,223.00	3,223.00	3,600.00
01-5032-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	16,916.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	14,478.59	3,500.00	4,472.00	4,472.00	2,600.00
Total for CAT 2: SUPPLIES	27,922.72	18,423.00	19,395.00	19,395.00	36,066.00
<u>CAT 3: MATERIALS</u>					
01-5033-04490-00 MOTOR VEHICLES	349.30	700.00	700.00	700.00	700.00
Total for CAT 3: MATERIALS	349.30	700.00	700.00	700.00	700.00
<u>CAT 4: MAINTENANCE</u>					
01-5034-04550-00 OFFICE EQUIP/FURNITURE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5034-04570-00 MOTOR VEHICLES	100.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5034-04640-00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	100.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	1,289.26	4,580.00	4,580.00	4,580.00	8,762.00
01-5035-04770-00 TRAVEL, TRAINING, MEETINGS	7,505.40	12,300.00	12,300.00	12,300.00	12,800.00
01-5035-04780-00 MEMBERSHIP DUES, SUBSCR	101.00	600.00	600.00	600.00	1,750.00
01-5035-04790-00 PRINTING	1,648.75	4,500.00	4,500.00	4,500.00	4,500.00
01-5035-04800-00 PROFESSIONAL SERVICES	261.25	1,000.00	1,000.00	1,000.00	1,000.00
01-5035-04810-00 RENTS & CONTRACTUALS	37,210.01	38,050.00	38,050.00	38,050.00	45,700.00
01-5035-04830-00 OTHER	0.00	500.00	500.00	500.00	500.00
Total for CAT 5: CONTRACTUAL	48,015.67	61,530.00	61,530.00	61,530.00	75,012.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5036-04870-00 OFFICE EQUIP/FURNITURE	0.00	42,000.00	42,000.00	42,000.00	25,000.00
01-5036-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	42,000.00	42,000.00	42,000.00	25,000.00
Total for DEPT 503: MUNICIPAL COURT	610,739.22	797,650.00	798,622.00	798,622.00	827,128.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Ordinances	68	115	110	115
2. Resolutions	26	65	60	65
3. Contracts	199	250	250	250
4. Legal Opinions	700	850	950	950
5. Liens-Assessed/Released	465	900	475	475
6. Real Estate Transactions	25	84	84	84

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	92,446.84	94,866.00	94,866.00	94,866.00	97,712.00
01-5041-04020-00 LONGEVITY	2,093.00	2,548.00	2,548.00	2,548.00	2,912.00
01-5041-04040-00 GROUP INSURANCE	8,895.16	8,586.00	8,586.00	8,586.00	9,778.00
01-5041-04080-00 DISABILITY INSURANCE	26.40	185.00	185.00	185.00	192.00
01-5041-04100-00 TAXES	7,063.43	7,602.00	7,602.00	7,602.00	8,226.00
01-5041-04110-00 RETIREMENT	11,748.29	12,723.00	12,723.00	12,723.00	13,828.00
01-5041-04160-00 WORKERS COMPENSATION INS	196.51	487.00	487.00	487.00	262.00
Total for CAT 1: PERSONNEL SERVICES	122,469.63	126,997.00	126,997.00	126,997.00	132,910.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	1,794.11	2,000.00	2,000.00	2,000.00	2,000.00
01-5042-04310-00 WEARING APPAREL	200.00	240.00	240.00	240.00	240.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,600.00	2,564.00	2,564.00	0.00
Total for CAT 2: SUPPLIES	1,994.11	3,840.00	4,804.00	4,804.00	2,240.00
<u>CAT 4: MAINTENANCE</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	0.00	800.00	0.00	0.00	800.00
Total for CAT 4: MAINTENANCE	0.00	800.00	0.00	0.00	800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	53.17	2,265.00	2,265.00	2,265.00	1,065.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	2,194.13	2,700.00	2,700.00	2,700.00	2,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	96.61	0.00	0.00	0.00	0.00
01-5045-04790-00 PRINTING	13.18	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	448,075.40	340,000.00	590,000.00	590,000.00	450,000.00
01-5045-04810-00 RENTS & CONTRACTUALS	0.00	1,860.00	1,696.00	1,696.00	1,860.00
01-5045-04830-00 OTHER	172.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	450,604.49	347,675.00	597,511.00	597,511.00	456,475.00
Total for DEPT 504: LEGAL	575,068.23	479,312.00	729,312.00	729,312.00	592,425.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY SECRETARY

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	10	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	9	9	9

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Continue to offer support staff to the governing body. Call, attend and record City Council meetings and record legislative history.
2. Administer the daily operations of the department efficiently and effectively by continuing to supervise and work productively with the staff; implement programs and trainings of all functions of the department; execute policies and procedures; centralized and network equipment for efficient communication and usage; administer and coordinate an effective Records Management Program in accordance with the state's records retention schedule and to expeditiously execute public information in compliance with the Public Information Act.
3. Continue to update and maintain the City's Code of Ordinances, City Council meetings, Open Records Requests, Citizen Concerns, Passports, Elections, Birth and Death Certificates, and Advisory Boards and Committees for public use and online accessibility. Strive to continuously provide optimum customer service in a timely manner when assisting citizens, processing citizens concerns, providing public information, processing passports and issuing birth and death certificates and to continue working diligently with state agencies in order to maximize the services provided to the citizens of the community.
4. Restructure and Administer efficient and effective election voting methods jointly with other entities, and in compliance with state election laws.
5. Restructure and implement a new system for the City's Advisory Boards and Committees and upload information on the City's 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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Called Council Meetings	26	30	30	30
2. Records Processed (Inventory/Archive/Destroy)	1,256	2,000	1,800	2,000
3. Birth Certificates (Filed & Issued)	9,382/13,128	9,800/13,500	8,984/13,618	9,000/13,700
Death Certificates (Filed & Issued)	533/2,023	575/2,500	630/1,168	650/1,200
Revenues	\$319,796	\$330,500	\$324,000	\$325,000
4. Advisory Boards & Committees Meetings/Minutes/Appointments	99/70/44	110/60/30	126/60/22	125/60/25
5. Ordinances/Resolutions	69/40	75/50	69/33	70/35
Proclamations/Certificates	43	40/0	36/0	40/0
6. Legislative History	23	40	40	30
7. Open Records Requests/Revenues	410/\$565	500/\$600	414 / \$548	415/\$550
8. Passports&Photos Processed/ Revenues	2,263/\$49,355	2,500/\$55,500	3,456/\$73,660	3,500/\$75,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY SECRETARY

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	256,326.08	294,409.00	294,409.00	294,409.00	302,776.00
01-5051-04020-00 LONGEVITY	9,828.00	12,012.00	12,012.00	12,012.00	12,558.00
01-5051-04030-00 OVERTIME	3,117.87	3,090.00	3,090.00	3,090.00	3,183.00
01-5051-04040-00 GROUP INSURANCE	40,864.66	43,399.00	43,399.00	43,399.00	49,438.00
01-5051-04080-00 DISABILITY INSURANCE	105.60	597.00	597.00	597.00	614.00
01-5051-04100-00 TAXES	20,726.06	24,684.00	24,684.00	24,684.00	27,075.00
01-5051-04110-00 RETIREMENT	34,018.87	41,003.00	41,003.00	41,003.00	44,378.00
01-5051-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5051-04160-00 WORKERS COMPENSATION INS	571.73	1,571.00	1,571.00	1,571.00	953.00
Total for CAT 1: PERSONNEL SERVICES	369,758.87	424,965.00	424,965.00	424,965.00	445,175.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	4,938.51	6,600.00	5,200.00	5,200.00	5,200.00
01-5052-04310-00 WEARING APPAREL	1,169.77	900.00	900.00	900.00	1,000.00
01-5052-04340-00 RECREATION & EDUCATION	34.45	100.00	100.00	100.00	150.00
01-5052-04390-00 OTHER SUPPLIES	0.00	200.00	200.00	200.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	872.61	1,600.00	3,000.00	3,000.00	2,600.00
Total for CAT 2: SUPPLIES	7,015.34	9,400.00	9,400.00	9,400.00	9,150.00
<u>CAT 4: MAINTENANCE</u>					
01-5054-04550-00 OFFICE EQUIP/FURNITURE	0.00	3,300.00	3,300.00	3,300.00	1,500.00
Total for CAT 4: MAINTENANCE	0.00	3,300.00	3,300.00	3,300.00	1,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5055-04750-00 COMMUNICATIONS	8,682.59	9,850.00	9,850.00	9,850.00	12,350.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	3,665.39	5,800.00	5,800.00	5,800.00	4,800.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	319.85	585.00	585.00	585.00	585.00
01-5055-04790-00 PRINTING	164.28	9,000.00	9,000.00	9,000.00	9,000.00
01-5055-04800-00 PROFESSIONAL SERVICES	29,323.01	22,000.00	22,000.00	22,000.00	22,000.00
01-5055-04810-00 RENTS & CONTRACTUALS	5,518.36	8,500.00	8,500.00	8,500.00	8,500.00
Total for CAT 5: CONTRACTUAL	47,673.48	55,735.00	55,735.00	55,735.00	57,235.00
Total for DEPT 505: CITY SECRETARY	424,447.69	493,400.00	493,400.00	493,400.00	513,060.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: ENGINEERING

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	11	8	8	8
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	8	8	8

#### DUTIES AND RESPONSIBILITIES:

1. The Engineering Division is a Division of the Department of Public Works.
2. To assist with engineering of 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 division 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.
9. Assist with the implementation of the Master Drainage Plan.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Review subdivision plats, traffic flow patterns, drainage improvements, plans and land use assumptions	80	90	95	100
2. Technical support and consultation with other departments.	230	230	235	235
3. Oversee all engineering design and construction activities involving the City and other agencies.	60	65	65	65
4. Right-of-Way Acquisitions	71	80	84	80

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	438,477.43	323,351.00	323,351.00	323,351.00	313,879.00
01-5061-04020-00 LONGEVITY	9,548.00	10,738.00	10,738.00	10,738.00	7,098.00
01-5061-04030-00 OVERTIME	90.12	0.00	0.00	0.00	577.00
01-5061-04040-00 GROUP INSURANCE	50,073.38	42,729.00	42,729.00	42,729.00	41,685.00
01-5061-04080-00 DISABILITY INSURANCE	123.75	636.00	636.00	636.00	609.00
01-5061-04100-00 TAXES	33,892.17	26,158.00	26,158.00	26,158.00	26,687.00
01-5061-04110-00 RETIREMENT	56,532.26	43,641.00	43,641.00	43,641.00	44,150.00
01-5061-04140-00 VEHICLE ALLOWANCE	3,370.00	0.00	0.00	0.00	0.00
01-5061-04160-00 WORKERS COMPENSATION INS	18,196.45	13,752.00	13,752.00	13,752.00	5,372.00
Total for CAT 1: PERSONNEL SERVICES	610,303.56	461,005.00	461,005.00	461,005.00	440,057.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	3,035.76	4,000.00	4,000.00	4,000.00	3,000.00
01-5062-04310-00 WEARING APPAREL	1,438.53	3,100.00	3,100.00	3,100.00	2,100.00
01-5062-04320-00 TOOLS	0.00	600.00	600.00	600.00	300.00
01-5062-04350-00 FOOD	377.14	200.00	400.00	400.00	750.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	11,733.26	10,000.00	10,000.00	10,000.00	8,600.00
01-5062-04370-00 JANITORIAL	0.00	200.00	0.00	0.00	200.00
01-5062-0438-00 CHEMICALS-MEDICAL & LAB	0.00	1,000.00	1,000.00	1,000.00	500.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	5,044.82	0.00	0.00	0.00	0.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	0.00	800.00	800.00	800.00	1,500.00
Total for CAT 2: SUPPLIES	21,629.51	19,900.00	19,900.00	19,900.00	16,950.00
<u>CAT 3: MATERIALS</u>					
01-5063-04490-00 MOTOR VEHICLES	1,633.54	2,000.00	2,000.00	2,000.00	3,000.00
01-5063-04530-00 EQUIPMENT	0.00	500.00	500.00	500.00	500.00
Total for CAT 3: MATERIALS	1,633.54	2,500.00	2,500.00	2,500.00	3,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5064-04570-00 MOTOR VEHICLES	487.11	0.00	0.00	0.00	0.00
01-5064-04720-00 OTHER	128.81	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	615.92	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	5,180.74	3,300.00	3,300.00	3,300.00	4,350.00
01-5065-04770-00 TRAVEL,TRAINING,MEETINGS	5,604.26	6,100.00	6,100.00	6,100.00	2,500.00
01-5065-04780-00 MEMBERSHIP DUES, SUBSCR	627.25	1,204.00	1,204.00	1,204.00	800.00
01-5065-04790-00 PRINTING	230.75	3,453.00	3,453.00	3,453.00	3,453.00
01-5065-04800-00 PROFESSIONAL SERVICES	56,613.89	15,850.00	15,850.00	15,850.00	20,000.00
01-5065-04810-00 RENTS & CONTRACTUALS	175.00	16,750.00	16,750.00	16,750.00	20,750.00
Total for CAT 5: CONTRACTUAL	68,431.89	46,657.00	46,657.00	46,657.00	51,853.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04950-00 MACHINES & EQUIPMENT	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 506: CITY ENGINEER	702,614.42	530,062.00	530,062.00	530,062.00	512,360.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PUBLIC INFORMATION

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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. Responsible for broadcasting Hidalgo County weekly Commissioners Meetings.
22. All Planning & Zoning Meetings held in the City Council Chambers will be broadcast live and included in the channels' weekly programming.

#### **GOALS AND OBJECTIVES:**

1. Fix the acoustics problem in the City Council Chambers.
2. Create a city digital photo library of events.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. City related programs	544	700	819	700
2. Web stories/Press Releases	301	250	324	250
3. Live Shows	107	39	185	51
4. Show Dubs & Copies	320	100	450	150
5. Social Media	274	365	500	365

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC INFORMATION

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5071-04010-00 SALARIES	307,026.76	330,403.00	330,403.00	330,403.00	340,315.00
01-5071-04020-00 LONGEVITY	2,128.00	3,276.00	3,276.00	3,276.00	4,368.00
01-5071-04030-00 OVERTIME	5,048.78	5,150.00	5,150.00	5,150.00	5,305.00
01-5071-04040-00 GROUP INSURANCE	33,187.88	33,047.00	33,047.00	33,047.00	37,643.00
01-5071-04080-00 DISABILITY INSURANCE	89.10	652.00	652.00	652.00	631.00
01-5071-04100-00 TAXES	23,908.30	26,835.00	26,835.00	26,835.00	29,203.00
01-5071-04110-00 RETIREMENT	38,468.95	42,002.00	42,002.00	42,002.00	45,639.00
01-5071-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5071-04160-00 WORKERS COMPENSATION INS	972.84	2,022.00	2,022.00	2,022.00	922.00
Total for CAT 1: PERSONNEL SERVICES	415,030.61	447,587.00	447,587.00	447,587.00	468,226.00
<b>CAT 2: SUPPLIES</b>					
01-5072-04300-00 OFFICE SUPPLIES	2,955.07	3,750.00	4,750.00	4,750.00	3,750.00
01-5072-04310-00 WEARING APPAREL	904.50	500.00	900.00	900.00	500.00
01-5072-04320-00 TOOLS	416.59	1,450.00	1,579.00	1,579.00	1,450.00
01-5072-04350-00 FOOD	491.93	500.00	500.00	500.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,093.69	925.00	925.00	925.00	925.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	13,452.26	23,034.00	22,505.00	22,505.00	9,945.00
Total for CAT 2: SUPPLIES	19,314.04	30,159.00	31,159.00	31,159.00	17,070.00
<b>CAT 4: MAINTENANCE</b>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	11,511.46	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	2,433.45	1,500.00	1,500.00	1,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	400.70	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	14,345.61	12,814.00	12,814.00	12,814.00	12,814.00
<b>CAT 5: CONTRACTUAL</b>					
01-5075-04750-00 COMMUNICATIONS	4,129.35	2,050.00	2,050.00	2,050.00	2,050.00
01-5075-04770-00 TRAVEL, TRAINING, MEETINGS	4,875.85	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUBSCR	1,419.80	2,025.00	845.00	845.00	2,025.00
01-5075-04790-00 PRINTING	4,607.35	5,000.00	5,180.00	5,180.00	5,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	7,000.00	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	22,032.35	21,075.00	20,075.00	20,075.00	21,075.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5076-04870-00 OFFICE EQUIP/FURNITURE	10,677.33	0.00	0.00	0.00	19,716.00
01-5076-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	10,677.33	0.00	0.00	0.00	19,716.00
<b>Total for DEPT 507: PUBLIC INFORMATION</b>	<b>481,399.94</b>	<b>511,635.00</b>	<b>511,635.00</b>	<b>511,635.00</b>	<b>538,901.00</b>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	162	170	170	173
Part-time	3	3	3	3
DEPARTMENT TOTAL	165	173	173	176

### 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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Calls for Service	70,785	70,000	81,204	83,640
2. Adult Arrests	3,050	3,100	4,068	4,100
3. Juvenile Arrests	408	500	384	400
4. Investigations Assigned	5,618	5,000	5,436	5,600
5. Investigations Cleared	4,024	3,400	3,936	4,000
6. Traffic & Parking Tickets Issued	16,362	15,000	20,820	21,000
7. Traffic Accidents Investigated	3,205	4,000	3,312	3,400
8. Staff/Recruit (11) Training Hours	5,404	5,500/NA	11,184	11,200
9. Animals Processed	4,835	4,900	4,560	4,600
10. Records Requests Processed	13,857	13,000	14,208	14,400

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5111-04010-00 SALARIES	7,023,822.34	7,421,423.00	7,421,423.00	7,421,423.00	7,767,452.00
01-5111-04020-00 LONGEVITY	97,497.83	113,407.00	113,407.00	113,407.00	119,906.00
01-5111-04030-00 OVERTIME	461,626.50	513,734.00	719,802.00	719,802.00	648,667.00
01-5111-04040-00 GROUP INSURANCE	850,038.94	865,405.00	865,405.00	865,405.00	1,013,957.00
01-5111-04050-00 SENIORITY PAY	487,489.10	575,500.00	575,500.00	575,500.00	553,500.00
01-5111-04060-00 CERTIFICATION PAY	82,509.50	0.00	76,500.00	76,500.00	83,698.00
01-5111-04070-00 ASSIGNMENT PAY	63,965.15	222,300.00	145,800.00	145,800.00	151,196.00
01-5111-04080-00 DISABILITY INSURANCE	2,076.68	16,863.00	16,863.00	16,863.00	17,556.00
01-5111-04090-00 OTHER	19,683.27	24,000.00	24,000.00	24,000.00	18,400.00
01-5111-04100-00 TAXES	632,830.52	689,820.00	689,820.00	689,820.00	761,717.00
01-5111-04110-00 RETIREMENT	1,045,563.89	1,154,259.00	1,154,259.00	1,154,259.00	1,280,420.00
01-5111-04140-00 VEHICLE ALLOWANCE	2,000.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5111-04160-00 WORKERS COMPENSATION INS	387,878.55	425,010.00	425,010.00	425,010.00	326,347.00
Total for CAT 1: PERSONNEL SERVICES	11,156,982.27	12,026,521.00	12,232,589.00	12,232,589.00	12,747,616.00
<b>CAT 2: SUPPLIES</b>					
01-5112-04300-00 OFFICE SUPPLIES	57,915.73	57,500.00	56,000.00	56,000.00	57,500.00
01-5112-04310-00 WEARING APPAREL	29,389.55	83,725.00	85,225.00	85,225.00	60,075.00
01-5112-04350-00 FOOD	12,365.80	15,800.00	15,800.00	15,800.00	21,800.00
01-5112-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	359,127.48	367,200.00	367,200.00	367,200.00	409,533.00
01-5112-04380-00 CHEMICALS-MEDICAL & LAB	5,393.61	6,646.00	6,646.00	6,646.00	12,996.00
01-5112-04390-00 OTHER SUPPLIES	95,306.31	128,194.00	128,194.00	128,194.00	115,020.00
01-5112-04400-00 OFFICE EQUIP & FURNITURE	17,048.07	0.00	0.00	0.00	5,185.00
01-5112-04405-00 CRIMINAL JUSTICE GRNT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	576,546.55	659,065.00	659,065.00	659,065.00	682,109.00
<b>CAT 3: MATERIALS</b>					
01-5113-04490-00 MOTOR VEHICLES	47,524.09	50,000.00	59,300.00	59,300.00	100,000.00
Total for CAT 3: MATERIALS	47,524.09	50,000.00	59,300.00	59,300.00	100,000.00
<b>CAT 4: MAINTENANCE</b>					
01-5114-04550-00 OFFICE EQUIP/FURNITURE	2,485.72	3,000.00	3,000.00	3,000.00	3,000.00
01-5114-04560-00 MACHINES & EQUIPMENT	3,651.37	24,985.00	24,985.00	24,985.00	24,785.00
01-5114-04570-00 MOTOR VEHICLES	171,171.06	186,000.00	187,100.00	187,100.00	186,000.00
01-5114-04640-00 BUILDINGS & STRUCTURES	8,455.32	19,330.00	19,330.00	19,330.00	12,330.00
01-5114-04660-00 COMMUNICATIONS	6,065.88	6,000.00	6,000.00	6,000.00	6,000.00
Total for CAT 4: MAINTENANCE	191,829.35	239,315.00	240,415.00	240,415.00	232,115.00
<b>CAT 5: CONTRACTUAL</b>					
01-5115-04750-00 COMMUNICATIONS	61,943.37	72,900.00	72,900.00	72,900.00	111,762.00
01-5115-04770-00 TRAVEL, TRAINING, MEETINGS	63,476.25	94,000.00	93,800.00	93,800.00	137,000.00
01-5115-04780-00 MEMBERSHIP DUES, SUBSCR	30.00	0.00	400.00	400.00	0.00
01-5115-04790-00 PRINTING	10,318.09	13,700.00	13,500.00	13,500.00	15,700.00
01-5115-04800-00 PROFESSIONAL SERVICES	26,017.48	43,000.00	43,000.00	43,000.00	46,040.00
01-5115-04810-00 RENTS & CONTRACTUALS	133,927.49	245,067.00	245,067.00	245,067.00	255,542.00
Total for CAT 5: CONTRACTUAL	295,712.68	468,667.00	468,667.00	468,667.00	566,044.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5116-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5116-04890-00 MOTOR VEHICLES	-127.57	0.00	0.00	0.00	36,000.00
01-5116-04990-00 OTHER CAPITAL OUTLAY	48,610.15	30,500.00	21,200.00	21,200.00	51,000.00
01-5116-05000-00 POLICE GRANT EXPENSES	47,751.00	0.00	161,288.00	161,288.00	0.00
01-5116-05001-00 GRANT EXP HOMELAND	162,803.67	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	259,037.25	30,500.00	182,488.00	182,488.00	87,000.00
Total for DEPT 511: POLICE	12,527,632.19	13,474,068.00	13,842,524.00	13,842,524.00	14,414,884.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: VOLUNTEER FIRE

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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	4
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 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5121-04010-00 SALARIES	891,707.28	929,557.00	907,797.00	907,797.00	820,038.00
01-5121-04020-00 LONGEVITY	12,214.75	13,801.00	12,601.00	12,601.00	17,344.00
01-5121-04030-00 OVERTIME	38,183.53	43,260.00	42,910.00	42,910.00	56,650.00
01-5121-04040-00 GROUP INSURANCE	113,764.08	111,338.00	98,538.00	98,538.00	121,280.00
01-5121-04050-00 SENIORITY PAY	43,134.80	53,500.00	49,460.00	49,460.00	64,500.00
01-5121-04060-00 CERTIFICATION PAY	9,200.08	10,800.00	10,800.00	10,800.00	10,800.00
01-5121-04080-00 DISABILITY INSURANCE	256.85	2,002.00	2,002.00	2,002.00	1,847.00
01-5121-04100-00 TAXES	73,453.49	81,989.00	81,989.00	81,989.00	79,588.00
01-5121-04110-00 RETIREMENT	273,311.21	292,451.00	292,451.00	292,451.00	293,472.00
01-5121-04160-00 WORKERS COMPENSATION INS	40,291.75	41,359.00	41,359.00	41,359.00	30,973.00
Total for CAT 1: PERSONNEL SERVICES	1,495,517.82	1,580,057.00	1,539,907.00	1,539,907.00	1,496,492.00
<b>CAT 2: SUPPLIES</b>					
01-5122-04300-00 OFFICE SUPPLIES	6,458.04	6,000.00	6,000.00	6,000.00	7,000.00
01-5122-04310-00 WEARING APPAREL	120,614.71	92,500.00	92,500.00	92,500.00	99,000.00
01-5122-04320-00 TOOLS	8,042.19	8,600.00	8,600.00	8,600.00	8,000.00
01-5122-04340-00 RECREATION & EDUCATION	3,047.13	3,000.00	3,000.00	3,000.00	3,000.00
01-5122-04350-00 FOOD	11,611.41	10,000.00	10,000.00	10,000.00	10,000.00
01-5122-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	105,641.73	100,000.00	100,000.00	100,000.00	102,000.00
01-5122-04370-00 JANITORIAL	6,394.17	10,300.00	10,300.00	10,300.00	10,300.00
01-5122-04380-00 CHEMICALS-MEDICAL & LAB	80,320.25	60,700.00	60,300.00	60,300.00	68,100.00
01-5122-04400-00 OFFICE EQUIP & FURNITURE	20,769.63	200.00	2,857.01	2,857.01	200.00
Total for CAT 2: SUPPLIES	362,899.26	291,300.00	293,557.01	293,557.01	307,600.00
<b>CAT 3: MATERIALS</b>					
01-5123-04440-00 TRAINING SCHOOL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5123-04450-00 BUILDING	12,169.36	30,500.00	30,500.00	30,500.00	28,000.00
01-5123-04490-00 MOTOR VEHICLES	88,494.04	75,000.00	75,000.00	75,000.00	75,000.00
01-5123-04530-00 EQUIPMENT	89,504.26	79,000.00	79,000.00	79,000.00	100,000.00
Total for CAT 3: MATERIALS	190,167.66	187,500.00	187,500.00	187,500.00	206,000.00
<b>CAT 4: MAINTENANCE</b>					
01-5124-04550-00 OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	500.00
01-5124-04560-00 MACHINES & EQUIPMENT	2,881.27	2,500.00	2,500.00	2,500.00	2,500.00
01-5124-04570-00 MOTOR VEHICLES	77,308.90	85,000.00	85,000.00	85,000.00	85,000.00
01-5124-04640-00 BUILDINGS & STRUCTURES	13,172.31	15,000.00	15,000.00	15,000.00	15,000.00
01-5124-04660-00 COMMUNICATIONS	8,784.59	10,000.00	10,000.00	10,000.00	10,000.00
01-5124-04670-00 BREATHING AIR SYSTEM	346.36	4,000.00	4,000.00	4,000.00	2,000.00
Total for CAT 4: MAINTENANCE	102,493.43	117,000.00	117,000.00	117,000.00	115,000.00
<b>CAT 5: CONTRACTUAL</b>					
01-5125-04750-00 COMMUNICATIONS	63,492.06	34,650.00	29,650.00	29,650.00	39,978.00
01-5125-04760-00 UTILITIES	14,676.17	15,000.00	15,000.00	15,000.00	15,000.00
01-5125-04770-00 TRAVEL, TRAINING, MEETINGS	160,332.14	180,200.00	180,200.00	180,200.00	200,200.00
01-5125-04780-00 MEMBERSHIP DUES, SUBSCR	5,984.21	7,710.00	7,710.00	7,710.00	11,960.00
01-5125-04790-00 PRINTING	1,306.35	3,000.00	3,000.00	3,000.00	3,000.00
01-5125-04800-00 PROFESSIONAL SERVICES	17,067.80	20,000.00	20,000.00	20,000.00	20,000.00
01-5125-04810-00 RENTS & CONTRACTUALS	7,366.44	16,900.00	21,900.00	21,900.00	24,120.00
01-5125-04830-00 OTHER	4,293.60	9,500.00	9,500.00	9,500.00	9,500.00
Total for CAT 5: CONTRACTUAL	274,518.77	286,960.00	286,960.00	286,960.00	323,758.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5126-04860-00 STRUCTURES	0.00	50,000.00	50,000.00	50,000.00	0.00
01-5126-04890-00 MOTOR VEHICLES	42,734.65	350,000.00	350,000.00	350,000.00	0.00
01-5126-04950-00 MACHINES & EQUIPMENT	0.00	25,930.00	25,930.00	25,930.00	0.00
01-5126-05001-00 GRANT EXP HOMELAND	33,235.16	20,941.00	38,666.00	38,666.00	0.00
01-5126-05002-00 FEMA GRANT EXP	-1,278.75	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	74,691.06	446,871.00	464,596.00	464,596.00	0.00
Total for DEPT 512: VOLUNTEER FIRE	2,500,288.00	2,909,688.00	2,889,520.01	2,889,520.01	2,448,850.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: FIRE MARSHAL

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	7	7	7	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	7	7	7	7

#### DUTIES AND RESPONSIBILITIES:

1. Provide quality and timely electronic fire inspections for all commercial buildings. Inspections will be conducted electronically using Ipads and Firehouse Software.
2. Review all new construction plans and subdivision plats for fire code and life safety compliance.
3. Provide comprehensive fire prevention and life safety classes and training programs for our citizens.
4. Conduct thorough investigations of all fires, hazardous conditions and life safety complaints to determine the origin and cause of incidents.
5. Provide and maintain hazardous material database and street system database of the City for firefighter's and other City departments.
6. Provide emergency personal for fires, rescue, haz-mat or other emergency situations that may occur in our community.

#### GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Fire Inspections	2,934	3,500	3,500	3,500
2. Presentation: Public Fire Edu./Sta.Tours	157	200	200	200
3. Attendance: Public Education	54,827	50,000	55,000	55,000
4. Building Plans & Plat Review Hours	263	350	300	300
5. Criminal Investigation Hours	355	400	350	300
6. Emergency Calls	413	500	450	300
7. Training Hours (total staff)	784	1,500	1,000	1,000
8. Clown Program (shows)	61	75	75	75
9. Juvenile Intervention Program	0	15	5	5

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE MARSHAL

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5131-04010-00 SALARIES	323,140.63	306,253.00	306,253.00	306,253.00	327,281.00
01-5131-04020-00 LONGEVITY	3,645.77	3,832.00	3,832.00	3,832.00	4,339.00
01-5131-04030-00 OVERTIME	22,999.43	20,600.00	20,600.00	20,600.00	21,218.00
01-5131-04040-00 GROUP INSURANCE	39,099.87	34,269.00	34,269.00	34,269.00	48,725.00
01-5131-04050-00 SENIORITY PAY	21,692.36	24,500.00	24,500.00	24,500.00	32,500.00
01-5131-04060-00 CERTIFICATION PAY	21,922.06	20,400.00	20,400.00	20,400.00	27,600.00
01-5131-04080-00 DISABILITY INSURANCE	88.00	700.00	700.00	700.00	788.00
01-5131-04100-00 TAXES	29,512.99	28,736.00	28,736.00	28,736.00	33,825.00
01-5131-04110-00 RETIREMENT	49,029.70	48,161.00	48,161.00	48,161.00	56,961.00
01-5131-04160-00 WORKERS COMPENSATION INS	15,293.22	14,238.00	14,238.00	14,238.00	14,218.00
Total for CAT 1: PERSONNEL SERVICES	526,424.03	501,689.00	501,689.00	501,689.00	567,455.00
<u>CAT 2: SUPPLIES</u>					
01-5132-04300-00 OFFICE SUPPLIES	3,981.00	9,000.00	9,000.00	9,000.00	9,000.00
01-5132-04310-00 WEARING APPAREL	3,372.49	4,500.00	4,500.00	4,500.00	8,000.00
01-5132-04320-00 TOOLS	1,071.86	2,600.00	2,600.00	2,600.00	2,600.00
01-5132-04340-00 RECREATION & EDUCATION	13,677.24	20,000.00	20,000.00	20,000.00	20,000.00
01-5132-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	9,681.94	10,560.00	10,560.00	10,560.00	10,560.00
01-5132-04390-00 OTHER SUPPLIES	698.23	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00 OFFICE EQUIP & FURNITURE	5,376.00	0.00	3,989.94	3,989.94	0.00
Total for CAT 2: SUPPLIES	37,858.76	48,660.00	52,649.94	52,649.94	52,160.00
<u>CAT 3: MATERIALS</u>					
01-5133-04450-00 BUILDING	574.21	500.00	500.00	500.00	500.00
01-5133-04490-00 MOTOR VEHICLES	23,255.97	29,000.00	29,000.00	29,000.00	12,100.00
Total for CAT 3: MATERIALS	23,830.18	29,500.00	29,500.00	29,500.00	12,600.00
<u>CAT 4: MAINTENANCE</u>					
01-5134-04570-00 MOTOR VEHICLES	4,141.56	2,000.00	2,000.00	2,000.00	2,500.00
01-5134-04660-00 COMMUNICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE	4,141.56	3,000.00	3,000.00	3,000.00	3,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5135-04750-00 COMMUNICATIONS	2,709.43	5,000.00	5,000.00	5,000.00	7,000.00
01-5135-04770-00 TRAVEL,TRAINING,MEETINGS	9,244.42	7,000.00	7,000.00	7,000.00	8,000.00
01-5135-04780-00 MEMBERSHIP DUES, SUBSCR	1,977.50	2,500.00	3,500.00	3,500.00	2,500.00
01-5135-04790-00 PRINTING	1,231.37	1,500.00	500.00	500.00	1,500.00
01-5135-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	15,162.72	16,000.00	16,000.00	16,000.00	19,000.00
Total for DEPT 513: FIRE MARSHAL	607,417.25	598,849.00	602,838.94	602,838.94	654,715.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PUBLIC WORKS ADMINISTRATION

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	4	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	3	3	3

#### DUTIES AND RESPONSIBILITIES:

1. The Department of Public Works is responsible for the administration, long range planning, and budgeting for the Engineering Division, Streets Division, Traffic Division and the South Texas International Airport at Edinburg.
2. The department also provides assistance to other departments, civic and non-profit organizations.
3. Staff responds to citizen's concerns and requests for services.
4. Staff serves as agent between the City and the Texas Department of Transportation, Hidalgo County, Edinburg Consolidated Independent School District and/or private developers to execute contracts and agreements necessary for capital improvements, and to promote private development, while ensuring compliance with City codes and ordinances.

#### GOALS AND OBJECTIVES:

1. Continue providing Administrative direction to Engineering, Streets, Traffic, and Airport Divisions.
2. Continue to provide direction to the Divisions to enhance existing road surface management program by coordinating closer with other City Departments and by purchasing software that will assist us with analyzing and tracking the existing conditions of our streets.
3. Continue to provide direction to the Divisions to enhance street lighting program by holding quarterly meetings with AEP and MVEC, by promoting the use of the Online Service Request Form by the general public, and by contracting services to maintain the expressway lighting.
4. Continue to provide direction to the Divisions to Identify and construct drainage, sidewalks, and street lights where needed in annexed areas.
5. Strengthen our relationships with neighboring cities, the County of Hidalgo, the State of Texas, and various federal agencies.
6. Implement best management practices associated with Storm Water Management Pollution Prevention Plan.  
(a. operations b. outreach, c. enforcement)

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	90,237.19	178,258.00	178,258.00	178,258.00	182,859.00
01-5211-04020-00 LONGEVITY	1,708.00	2,548.00	2,548.00	2,548.00	2,912.00
01-5211-04030-00 OVERTIME	279.04	560.00	560.00	560.00	577.00
01-5211-04040-00 GROUP INSURANCE	17,737.80	24,916.00	24,916.00	24,916.00	24,216.00
01-5211-04080-00 DISABILITY INSURANCE	25.30	400.00	400.00	400.00	364.00
01-5211-04100-00 TAXES	6,836.86	16,392.00	16,392.00	16,392.00	15,423.00
01-5211-04110-00 RETIREMENT	11,537.81	27,471.00	27,471.00	27,471.00	26,276.00
01-5211-04140-00 VEHICLE ALLOWANCE	0.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5211-04160-00 WORKERS COMPENSATION INS	541.61	1,053.00	1,053.00	1,053.00	497.00
Total for CAT 1: PERSONNEL SERVICES	128,903.61	256,398.00	256,398.00	256,398.00	257,924.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	2,828.71	2,800.00	2,300.00	2,300.00	2,800.00
01-5212-04310-00 WEARING APPAREL	598.80	600.00	600.00	600.00	500.00
01-5212-04350-00 FOOD	535.69	500.00	1,000.00	1,000.00	600.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,027.14	1,000.00	1,000.00	1,000.00	1,000.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	779.24	0.00	2,245.74	2,245.74	0.00
01-5212-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	5,769.58	4,900.00	7,145.74	7,145.74	4,900.00
<u>CAT 4: MAINTENANCE</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	0.00	350.00	350.00	350.00	350.00
Total for CAT 4: MAINTENANCE	0.00	350.00	350.00	350.00	350.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	1,620.12	2,850.00	2,850.00	2,850.00	2,850.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	2,013.99	3,000.00	3,000.00	3,000.00	4,000.00
01-5215-04780-00 MEMBERSHIP DUES, SUBSCR	665.00	1,350.00	1,350.00	1,350.00	1,711.00
01-5215-04790-00 PRINTING	278.20	2,000.00	2,000.00	2,000.00	0.00
01-5215-04800-00 PROFESSIONAL SERVICES	25,988.53	25,000.00	25,000.00	25,000.00	25,000.00
01-5215-04810-00 RENTS & CONTRACTUALS	2,091.00	250.00	250.00	250.00	200.00
Total for CAT 5: CONTRACTUAL	32,656.84	34,450.00	34,450.00	34,450.00	33,761.00
Total for DEPT 521: PUBLIC WORKS ADMINISTRATION	167,330.03	296,098.00	298,343.74	298,343.74	296,935.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: BUILDING MAINTENANCE

### FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Dances and Baseball Games	500	500	490	500
2. Special Events	30	30	35	40
3. Centers Clean up	530	500	490	500
4. Building Maintenance	28	28	30	30

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5231-04010-00 SALARIES	572,380.79	579,511.00	579,511.00	579,511.00	590,027.00
01-5231-04020-00 LONGEVITY	27,503.00	33,306.00	33,306.00	33,306.00	35,126.00
01-5231-04030-00 OVERTIME	16,895.46	15,450.00	15,450.00	15,450.00	18,540.00
01-5231-04040-00 GROUP INSURANCE	122,903.79	120,134.00	120,134.00	120,134.00	138,034.00
01-5231-04080-00 DISABILITY INSURANCE	317.69	1,196.00	1,196.00	1,196.00	1,190.00
01-5231-04100-00 TAXES	47,045.74	50,079.00	50,079.00	50,079.00	56,631.00
01-5231-04110-00 RETIREMENT	73,556.72	79,760.00	79,760.00	79,760.00	85,967.00
01-5231-04160-00 WORKERS COMPENSATION INS	37,574.01	37,275.00	37,275.00	37,275.00	27,853.00
Total for CAT 1: PERSONNEL SERVICES	898,177.20	916,711.00	916,711.00	916,711.00	953,368.00
<u>CAT 2: SUPPLIES</u>					
01-5232-04300-00 OFFICE SUPPLIES	686.81	800.00	800.00	800.00	800.00
01-5232-04310-00 WEARING APPAREL	5,944.84	6,800.00	6,800.00	6,800.00	6,800.00
01-5232-04320-00 TOOLS	1,270.40	1,500.00	1,500.00	1,500.00	1,500.00
01-5232-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	21,315.43	17,500.00	17,500.00	17,500.00	22,000.00
01-5232-04370-00 JANITORIAL	69,726.32	67,000.00	67,000.00	67,000.00	70,000.00
01-5232-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	98,943.80	93,600.00	93,600.00	93,600.00	101,100.00
<u>CAT 3: MATERIALS</u>					
01-5233-04450-00 BUILDING	90,249.06	45,000.00	40,400.00	40,400.00	45,000.00
01-5233-04490-00 MOTOR VEHICLES	3,961.90	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 3: MATERIALS	94,210.96	48,000.00	43,400.00	43,400.00	48,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5234-04550-00 OFFICE EQUIP/FURNITURE	1,392.70	800.00	1,800.00	1,800.00	1,200.00
01-5234-04560-00 MACHINES & EQUIPMENT	2,465.10	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00 MOTOR VEHICLES	7,163.53	6,500.00	6,500.00	6,500.00	6,500.00
01-5234-04640-00 BUILDINGS & STRUCTURES	29,851.06	36,000.00	40,123.00	40,123.00	40,000.00
01-5234-04660-00 COMMUNICATIONS	610.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5234-04670-00 AIR CONDITIONING UNITS	82,160.98	70,000.00	70,000.00	70,000.00	70,000.00
Total for CAT 4: MAINTENANCE	123,643.37	119,800.00	124,923.00	124,923.00	124,200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5235-04750-00 COMMUNICATIONS	2,358.43	2,000.00	6,000.00	6,000.00	6,182.00
01-5235-04760-00 UTILITIES	776,954.02	751,800.00	751,800.00	751,800.00	479,337.00
01-5235-04770-00 TRAVEL,TRAINING,MEETINGS	89.33	1,500.00	1,500.00	1,500.00	1,500.00
01-5235-04780-00 MEMBERSHIP DUES, SUBSCR	15.00	100.00	100.00	100.00	100.00
01-5235-04800-00 PROFESSIONAL SERVICES	7,086.70	5,000.00	1,000.00	1,000.00	5,000.00
01-5235-04810-00 RENTS & CONTRACTUALS	25,062.37	27,500.00	27,500.00	27,500.00	27,500.00
Total for CAT 5: CONTRACTUAL	811,565.85	787,900.00	787,900.00	787,900.00	519,619.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5236-04860-00 STRUCTURES	70,250.00	30,000.00	52,624.00	52,624.00	46,000.00
01-5236-04890-00 MOTOR VEHICLES	3,240.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	73,490.00	30,000.00	52,624.00	52,624.00	46,000.00
Total for DEPT 523: BUILDING MAINTENANCE	2,100,031.18	1,996,011.00	2,019,158.00	2,019,158.00	1,792,287.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS			FUND: GENERAL	
PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	38	33	33	33
Part-time	0	0	0	0
DEPARTMENT TOTAL	38	33	33	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, 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 Streets, Traffic Safety, Airport, Public Works and Engineering Division 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. 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 five-year Capital Improvement Program.
2. Increase level of street sweeping services with the addition of one (1) street sweeper.
3. 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 owned by TXDOT.
4. Identify street preventative maintenance practices, through a study and implement using City forces and outside contractors. Study will determine current structural adequacy of roads and predict their future service life with respect to projected traffic current condition and age.
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 acquired drain ditches from HCID#1.
7. Maintain current level of service on pavement marking installation.
8. Maintain current level of service on thermoplastic markings with the thermoliner and thermoplastic materials.
9. Maintain current level of sign and letter making with existing plotter.
10. Implement storm inlet and storm line cleaning program to include maps, logs and schedules.
11. Implement program to identify storm water inlets and manholes and label in accordance with MS4 requirements, to include maps, logs and schedules.
12. Implement a program to check street lights for proper function, to include maps, logs and schedules.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Hot Mix (tons)	6,457	800	800	800
2. Caliche (tons)	2,200	2,000	1,500	2,000
3. Cold Mix (tons)	298	400	420	400
4. Traffic Paint (gallons)	57	100	75	100
5. Thermoplastic paint (tons)	7	10	15	15
6. Traffic signs	350	700	700	800
7. Drain ditch maintenance (miles)	18	25	30	25

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5241-04010-00 SALARIES	811,924.11	895,452.00	895,452.00	895,452.00	913,940.00
01-5241-04020-00 LONGEVITY	35,252.00	41,132.00	41,132.00	41,132.00	42,952.00
01-5241-04030-00 OVERTIME	32,103.91	25,750.00	27,750.00	27,750.00	30,900.00
01-5241-04040-00 GROUP INSURANCE	174,787.84	178,725.00	178,725.00	178,725.00	187,225.00
01-5241-04080-00 DISABILITY INSURANCE	397.65	1,830.00	1,830.00	1,830.00	1,870.00
01-5241-04100-00 TAXES	67,479.38	76,089.00	76,089.00	76,089.00	84,278.00
01-5241-04110-00 RETIREMENT	109,528.35	125,745.00	125,745.00	125,745.00	135,801.00
01-5241-04160-00 WORKERS COMPENSATION INS	123,638.92	126,659.00	126,659.00	126,659.00	79,228.00
Total for CAT 1: PERSONNEL SERVICES	1,355,112.16	1,471,382.00	1,473,382.00	1,473,382.00	1,476,194.00
<b>CAT 2: SUPPLIES</b>					
01-5242-04300-00 OFFICE SUPPLIES	2,642.17	2,500.00	2,500.00	2,500.00	2,000.00
01-5242-04310-00 WEARING APPAREL	11,568.34	13,500.00	13,500.00	13,500.00	16,500.00
01-5242-04320-00 TOOLS	3,098.29	8,300.00	8,300.00	8,300.00	13,000.00
01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	137,713.14	132,000.00	132,000.00	132,000.00	170,000.00
01-5242-04370-00 JANITORIAL	1,033.77	1,000.00	1,000.00	1,000.00	1,000.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	1,310.63	3,250.00	3,250.00	3,250.00	4,650.00
01-5242-04390-00 OTHER SUPPLIES	525.45	500.00	500.00	500.00	500.00
01-5242-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,500.00	1,500.00	1,500.00	0.00
01-5242-04410-00 EQUIPMENT	2,887.50	0.00	0.00	0.00	8,000.00
Total for CAT 2: SUPPLIES	160,779.29	162,550.00	162,550.00	162,550.00	215,650.00
<b>CAT 3: MATERIALS</b>					
01-5243-04450-00 BUILDING	9,290.09	6,000.00	6,000.00	6,000.00	7,500.00
01-5243-04460-00 TRAFFIC CONTROLS	23,670.10	63,500.00	63,500.00	63,500.00	133,500.00
01-5243-04470-00 DRAINAGE FACILITIES	9,654.15	11,000.00	9,000.00	9,000.00	14,000.00
01-5243-04480-00 STREETS AND ALLEYS	88,392.62	100,000.00	90,000.00	90,000.00	100,000.00
01-5243-04490-00 MOTOR VEHICLES	59,847.47	80,000.00	80,000.00	80,000.00	80,000.00
01-5243-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	190,854.43	260,500.00	248,500.00	248,500.00	335,000.00
<b>CAT 4: MAINTENANCE</b>					
01-5244-04560-00 MACHINES & EQUIPMENT	17,368.11	100,000.00	100,000.00	100,000.00	95,000.00
01-5244-04570-00 MOTOR VEHICLES	13,138.02	25,000.00	31,716.36	31,716.36	25,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	175.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5244-04660-00 COMMUNICATIONS	392.35	1,000.00	1,000.00	1,000.00	1,000.00
01-5244-04720-00 OTHER	0.00	500.00	500.00	500.00	2,420.00
Total for CAT 4: MAINTENANCE	31,073.48	131,500.00	138,216.36	138,216.36	128,420.00
<b>CAT 5: CONTRACTUAL</b>					
01-5245-04750-00 COMMUNICATIONS	3,903.41	4,820.00	4,320.00	4,320.00	8,002.00
01-5245-04760-00 UTILITIES	947,182.14	854,280.00	883,280.00	883,280.00	620,972.00
01-5245-04770-00 TRAVEL,TRAINING,MEETINGS	3,435.85	3,000.00	4,000.00	4,000.00	5,000.00
01-5245-04780-00 MEMBERSHIP DUES, SUBSCR	137.00	800.00	800.00	800.00	800.00
01-5245-04800-00 PROFESSIONAL SERVICES	1,130.00	5,000.00	2,500.00	2,500.00	5,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	136,618.86	155,300.00	146,338.00	146,338.00	200,300.00
Total for CAT 5: CONTRACTUAL	1,092,407.26	1,023,200.00	1,041,238.00	1,041,238.00	840,074.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5246-04860-00 STRUCTURES	75,840.64	703,550.00	461,070.00	461,070.00	415,000.00
01-5246-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5246-04950-00 MACHINES & EQUIPMENT	0.00	0.00	8,250.00	8,250.00	0.00
Total for CAT 6: CAPITAL OUTLAY	75,840.64	703,550.00	469,320.00	469,320.00	415,000.00
Total for DEPT 524: STREETS	2,906,067.26	3,752,682.00	3,533,206.36	3,533,206.36	3,410,338.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY			FUND: GENERAL	
PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	23	23	23	24
Part-time	9	8	8	8
DEPARTMENT TOTAL	32	31	31	32

## DUTIES AND RESPONSIBILITIES:

1. The Sekula Memorial Library serves a community of diverse users and endeavors to develop collections, resources and services that meet the cultural, educational, informational, and recreational needs of our City & County residents.
2. The Sekula Memorial Library provides access to information for patrons of all ages through sources in our collection, use of sources in other Libraries through Interlibrary Loan and also by referral to outside, library and non-library agencies.
3. The Sekula Memorial Library implements a yearly systematic collection development program of materials added to the Library in all formats to best meet the educational, personal and professional needs of the community.
4. The Sekula Memorial Library strives to provide quality programming that entertains, teaches and empowers our community.
5. The Sekula Memorial Library is a progressive information center, that utilizes the most current technologies and provides 24/7 high speed Internet access to the library resources through its website and online resources both in-house, through Wi-Fi or through remote access.
6. The Sekula Memorial Library will 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 continue to strive to increase the collection to meet the State Library's per capita guidelines.
12. As Edinburg Arts, the Library will plan and implement cultural events in conjunction with the City of Edinburg's Cultural Activities Board.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Circulation	174,746	182,209	194,130	196,071
2. Program Attendance	27,836	35,561	29,278	29,571
3. Reference Queries	117,051	97,759	123,782	125,020
4. Computer Usage	199,201	197,739	218,714	220,901
5. Library Visits	348,956	346,648	343,612	347,048
6. Fees & Fines collected	\$47,961	\$67,247	\$46,883	\$47,352
7. Store/New Café sales	\$32,492	\$28,670	\$30,442	\$30,746
8. Edinburg Arts- attendance	502	0	5,884	5,943

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5311-04010-00 SALARIES	800,548.03	853,858.00	853,858.00	853,858.00	899,975.00
01-5311-04020-00 LONGEVITY	29,435.00	34,034.00	34,034.00	34,034.00	34,580.00
01-5311-04030-00 OVERTIME	2,776.34	2,575.00	2,575.00	2,575.00	3,167.00
01-5311-04040-00 GROUP INSURANCE	120,636.09	121,565.00	121,565.00	121,565.00	129,613.00
01-5311-04080-00 DISABILITY INSURANCE	287.74	1,693.00	1,693.00	1,693.00	1,559.00
01-5311-04100-00 TAXES	63,182.00	70,431.00	70,431.00	70,431.00	80,152.00
01-5311-04110-00 RETIREMENT	89,153.00	100,715.00	100,715.00	100,715.00	112,639.00
01-5311-04160-00 WORKERS COMPENSATION INS	2,235.39	4,368.00	4,368.00	4,368.00	8,338.00
Total for CAT 1: PERSONNEL SERVICES	1,108,253.59	1,189,239.00	1,189,239.00	1,189,239.00	1,270,023.00
<b>CAT 2: SUPPLIES</b>					
01-5312-04300-00 OFFICE SUPPLIES	21,117.01	28,000.00	27,480.00	27,480.00	44,261.00
01-5312-04310-00 WEARING APPAREL	1,444.99	1,000.00	1,370.00	1,370.00	1,000.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,066.28	1,050.00	1,200.00	1,200.00	1,300.00
01-5312-04370-00 JANITORIAL	1,104.79	1,500.00	1,500.00	1,500.00	1,500.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	-750.32	3,000.00	31,724.78	31,724.78	21,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	16,592.96	10,000.00	10,000.00	10,000.00	11,500.00
Total for CAT 2: SUPPLIES	40,575.71	44,550.00	73,274.78	73,274.78	80,561.00
<b>CAT 4: MAINTENANCE</b>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	2,255.97	3,950.00	2,300.00	2,300.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	897.30	1,500.00	1,500.00	1,500.00	1,500.00
01-5314-04640-00 BUILDINGS & STRUCTURES	3,685.85	2,000.00	4,040.00	4,040.00	2,000.00
Total for CAT 4: MAINTENANCE	6,839.12	7,450.00	7,840.00	7,840.00	7,450.00
<b>CAT 5: CONTRACTUAL</b>					
01-5315-04750-00 COMMUNICATIONS	3,618.23	11,600.00	12,000.00	12,000.00	11,600.00
01-5315-04770-00 TRAVEL, TRAINING, MEETINGS	6,410.26	8,960.00	10,990.00	10,990.00	13,960.00
01-5315-04780-00 MEMBERSHIP DUES, SUBSCR	3,717.50	3,665.00	2,735.00	2,735.00	2,065.00
01-5315-04790-00 PRINTING	-107.40	400.00	400.00	400.00	6,200.00
01-5315-04800-00 PROFESSIONAL SERVICES	13,729.33	14,094.00	14,094.00	14,094.00	26,694.00
01-5315-04810-00 RENTS & CONTRACTUALS	17,079.13	23,042.00	23,042.00	23,042.00	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	44,447.05	63,261.00	63,261.00	63,261.00	85,061.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5316-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5316-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5316-04980-00 BOOKS	89,352.60	88,500.00	90,500.00	88,500.00	95,000.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	8,889.01	11,500.00	9,500.00	11,500.00	11,500.00
01-5316-40010-00 LOAN STAR LIBRARY GRANT	17,688.00	0.00	0.00	0.00	0.00
01-5316-40020-00 E-RATE FUNDING	4,895.81	13,170.00	13,170.00	13,170.00	6,822.00
Total for CAT 6: CAPITAL OUTLAY	120,825.42	113,170.00	113,170.00	113,170.00	113,322.00
Total for DEPT 531: LIBRARY	1,320,940.89	1,417,670.00	1,446,784.78	1,446,784.78	1,556,417.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOUSING ASSISTANCE

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
	0	0	0	0
	0	0	0	0
	0	0	0	0

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOUSING ASSISTANCE

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04040-00 GROUP INSURANCE	236.99	0.00	0.00	0.00	0.00
01-5321-04080-00 DISABILITY INSURANCE	0.59	8.00	8.00	8.00	8.00
01-5321-04100-00 TAXES	311.66	322.00	322.00	322.00	322.00
01-5321-04110-00 RETIREMENT	525.00	549.00	549.00	549.00	577.00
01-5321-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Total for CAT 1: PERSONNEL SERVICES	5,274.24	5,079.00	5,079.00	5,079.00	5,107.00
 Total for DEPT 532: HOUSING ASSISTANCE	 <u>5,274.24</u>	 <u>5,079.00</u>	 <u>5,079.00</u>	 <u>5,079.00</u>	 <u>5,107.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	69	69	70	10
Part-time	2	0	0	0
DEPARTMENT TOTAL	71	69	70	10

### DUTIES AND RESPONSIBILITIES:

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

### GOALS & OBJECTIVES:

1. Continue to seek out any grant monies available that may be utilized to develop, or expand Parks & Recreation Center facilities. The objective is to acquire funds to build a new Recreation Center and expand our existing Center, as well as upgrading our park facilities.
2. Oversee youth baseball/softball, tackle football and soccer leagues.
3. Implement five youth athletic(s) camps.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Recreation Programs Participants	2,000	2,000	2,000	2,000
2. Recreation Youth and Adult Memberships	2,074	2,100	2,100	2,100
3. Adult and Youth Athletic Participants	6,871	6,900	6,900	10,515
4. Adult and Youth Athletic Teams	548	550	550	828
5. Learn to Swim Participants	2,600	2,600	2,600	2,600
6. Public Swimming Participants	27,000	27,000	27,000	27,000
7. Youth Baseball/Softball League	0	0	0	205,535
8. Youth Tackle Football League	0	0	0	152,300
9. Youth Soccer League	0	0	0	40,000
10. Youth Athletic Camps	0	0	0	40,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5331-04010-00 SALARIES	1,657,279.72	1,717,363.00	1,725,363.00	1,725,363.00	364,015.00
01-5331-04020-00 LONGEVITY	78,155.00	94,276.00	94,276.00	94,276.00	16,380.00
01-5331-04030-00 OVERTIME	34,254.68	41,200.00	41,200.00	41,200.00	4,120.00
01-5331-04040-00 GROUP INSURANCE	296,723.72	293,623.00	298,623.00	298,623.00	52,876.00
01-5331-04080-00 DISABILITY INSURANCE	872.01	3,535.00	3,635.00	3,635.00	732.00
01-5331-04100-00 TAXES	184,036.54	196,447.00	198,447.00	198,447.00	100,076.00
01-5331-04110-00 RETIREMENT	220,767.90	242,770.00	247,770.00	247,770.00	52,862.00
01-5331-04130-00 PART-TIME WAGES	554,992.78	581,840.00	581,840.00	581,840.00	644,665.00
01-5331-04140-00 VEHICLE ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	0.00
01-5331-04160-00 WORKERS COMPENSATION INS	89,634.37	85,097.00	85,097.00	85,097.00	23,830.00
Total for CAT 1: PERSONNEL SERVICES	3,121,216.72	3,260,651.00	3,280,751.00	3,280,751.00	1,259,556.00
<b>CAT 2: SUPPLIES</b>					
01-5332-04300-00 OFFICE SUPPLIES	7,969.63	8,000.00	9,500.00	9,500.00	4,000.00
01-5332-04310-00 WEARING APPAREL	22,144.80	22,780.00	22,780.00	22,780.00	4,280.00
01-5332-04320-00 TOOLS	47,409.06	46,700.00	46,700.00	46,700.00	1,000.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	19,196.85	20,060.00	22,560.00	22,560.00	10,560.00
01-5332-04340-00 RECREATION & EDUCATION	26,984.24	29,050.00	71,050.00	71,050.00	170,320.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	128,351.04	110,880.00	110,880.00	110,880.00	20,000.00
01-5332-04370-00 JANITORIAL	13,930.41	9,000.00	9,000.00	9,000.00	0.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	35,998.31	39,800.00	39,800.00	39,800.00	31,750.00
01-5332-04390-00 OTHER SUPPLIES	800.00	1,000.00	1,000.00	1,000.00	0.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	110,465.23	111,270.00	111,270.00	111,270.00	120,050.00
Total for CAT 2: SUPPLIES	413,249.57	398,540.00	444,540.00	444,540.00	361,960.00
<b>CAT 3: MATERIALS</b>					
01-5333-04450-00 BUILDING	29,671.75	27,550.00	32,550.00	32,550.00	1,550.00
01-5333-04480-00 STREETS AND ALLEYS	13,280.00	15,000.00	17,500.00	17,500.00	0.00
01-5333-04490-00 MOTOR VEHICLES	48,387.72	32,000.00	46,000.00	46,000.00	3,000.00
01-5333-04510-00 OTHER	289.58	0.00	0.00	0.00	0.00
01-5333-04520-00 PARKS & PLAYGROUNDS	26,360.77	10,500.00	10,500.00	10,500.00	6,000.00
01-5333-04530-00 EQUIPMENT	16,563.00	14,700.00	19,700.00	19,700.00	20,850.00
Total for CAT 3: MATERIALS	134,552.82	99,750.00	126,250.00	126,250.00	31,400.00
<b>CAT 4: MAINTENANCE</b>					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	0.00	700.00	700.00	700.00	0.00
01-5334-04560-00 MACHINES & EQUIPMENT	20,070.44	19,000.00	25,000.00	25,000.00	0.00
01-5334-04570-00 MOTOR VEHICLES	22,986.63	20,000.00	23,000.00	23,000.00	2,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	6,297.86	5,600.00	5,600.00	5,600.00	0.00
01-5334-04590-00 GROUNDS	23,799.91	20,000.00	20,000.00	20,000.00	0.00
01-5334-04640-00 BUILDINGS & STRUCTURES	2,748.51	2,500.00	2,500.00	2,500.00	0.00
01-5334-04650-00 SWIMMING POOLS	8,052.92	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	0.00
Total for CAT 4: MAINTENANCE	83,956.27	77,250.00	86,250.00	86,250.00	11,000.00
<b>CAT 5: CONTRACTUAL</b>					
01-5335-04750-00 COMMUNICATIONS	13,616.37	15,225.00	15,225.00	15,225.00	3,000.00
01-5335-04760-00 UTILITIES	26,712.97	21,360.00	36,360.00	36,360.00	18,360.00
01-5335-04770-00 TRAVEL,TRAINING,MEETINGS	25,226.17	26,530.00	50,530.00	50,530.00	32,430.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	1,708.23	4,220.00	7,220.00	7,220.00	8,641.00
01-5335-04790-00 PRINTING	9,551.58	9,000.00	10,000.00	10,000.00	8,300.00
01-5335-04800-00 PROFESSIONAL SERVICES	37,264.47	27,000.00	81,500.00	81,500.00	18,600.00
01-5335-04810-00 RENTS & CONTRACTUALS	24,562.32	20,800.00	20,800.00	20,800.00	2,300.00
Total for CAT 5: CONTRACTUAL	138,642.11	124,135.00	221,635.00	221,635.00	91,631.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5336-04860-00 STRUCTURES	299,133.87	279,900.00	187,565.63	187,565.63	0.00
01-5336-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	28,000.00
01-5336-04950-00 MACHINES & EQUIPMENT	0.00	191,500.00	191,500.00	191,500.00	0.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	130,750.84	0.00	79,181.07	79,181.07	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	24,450.00	90,000.00	90,500.00	90,500.00	0.00
Total for CAT 6: CAPITAL OUTLAY	454,334.71	561,400.00	548,746.70	548,746.70	28,000.00
Total for DEPT 533: PARKS & RECREATION	4,345,952.20	4,521,726.00	4,708,172.70	4,708,172.70	1,783,547.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BASEBALL STADIUM

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 the City will use the facility for other outdoor entertainment production, such as concerts. The Community Services Department 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 for 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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Special Events	0	4	4	4
2. UTPA Home Games	24	26	26	26
3. Professional League Home Games	70	70	88	88
4. Professional Soccer Home Games	9	9	9	9

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BASEBALL STADIUM

## FUND: GENERAL

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 2: SUPPLIES</b>						
01-5342-04320-00	TOOLS	4,435.14	3,950.00	3,950.00	3,950.00	3,950.00
01-5342-04330-00	BOTANICAL & AGRICULTURAL	4,304.99	8,000.00	8,000.00	8,000.00	8,000.00
01-5342-04340-00	RECREATION & EDUCATION	1,403.70	1,500.00	1,500.00	1,500.00	1,500.00
01-5342-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	0.00	200.00	200.00	200.00	200.00
01-5342-04370-00	JANITORIAL	2,920.08	500.00	500.00	500.00	500.00
01-5342-04380-00	CHEMICALS-MEDICAL & LAB	8,650.31	6,000.00	6,000.00	6,000.00	6,000.00
01-5342-04400-00	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		21,714.22	20,150.00	20,150.00	20,150.00	20,150.00
<b>CAT 3: MATERIALS</b>						
01-5343-04450-00	BUILDING	2,827.01	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04480-00	STREETS AND ALLEYS	5,500.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5343-04490-00	MOTOR VEHICLES	4,278.01	500.00	500.00	500.00	500.00
01-5343-04520-00	PARKS & PLAYGROUNDS	1,832.41	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04530-00	EQUIPMENT	886.45	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 3: MATERIALS		15,323.88	15,500.00	15,500.00	15,500.00	15,500.00
<b>CAT 4: MAINTENANCE</b>						
01-5344-04560-00	MACHINES & EQUIPMENT	3,449.27	8,500.00	8,500.00	8,500.00	8,500.00
01-5344-04570-00	MOTOR VEHICLES	983.71	1,000.00	1,000.00	1,000.00	1,000.00
01-5344-04580-00	SIGNS & SIGNAL EQUIPMENT	460.00	500.00	500.00	500.00	500.00
01-5344-04590-00	GROUND	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 4: MAINTENANCE		4,892.98	20,000.00	20,000.00	20,000.00	20,000.00
<b>CAT 5: CONTRACTUAL</b>						
01-5345-04750-00	COMMUNICATIONS	0.00	300.00	300.00	300.00	300.00
01-5345-04760-00	UTILITIES	101,650.08	103,160.00	103,160.00	103,160.00	59,626.00
01-5345-04800-00	PROFESSIONAL SERVICES	122,259.38	111,000.00	111,000.00	111,000.00	111,000.00
01-5345-04810-00	RENTS & CONTRACTUALS	15,419.93	16,200.00	16,200.00	16,200.00	4,500.00
Total for CAT 5: CONTRACTUAL		239,329.39	230,660.00	230,660.00	230,660.00	175,426.00
<b>CAT 6: CAPITAL OUTLAY</b>						
01-5346-04950-00	MACHINES & EQUIPMENT	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 534: BASEBALL STADIUM		281,260.47	286,310.00	286,310.00	286,310.00	231,076.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	5	5	5	5
Part-time	6	5	5	5
DEPARTMENT TOTAL	11	10	10	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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Visitors to Center	15,037	13,000	13,500	14,000
2. School tours	5,475	4,000	5,500	5,000
3. Group Tours/Programs	1,450	4,000	1,400	1,400
4. Events (ex: Coastal Expo)	1,877	2,000	2,600	2,000
5. Pub Press	34	35	35	35
6. Merchandise Sales	18,810	15,000	18,000	18,000
7. Program Fees	28,492	28,000	29,000	28,000
8. Admission Fees	6,658	6,000	7,000	7,000
9. Memberships	3,255	2,200	3,000	3,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5361-04010-00 SALARIES	222,676.42	250,344.00	250,344.00	250,344.00	257,204.00
01-5361-04020-00 LONGEVITY	4,025.00	5,096.00	5,096.00	5,096.00	5,096.00
01-5361-04030-00 OVERTIME	0.00	0.00	0.00	0.00	515.00
01-5361-04040-00 GROUP INSURANCE	17,354.62	18,442.00	18,442.00	18,442.00	20,978.00
01-5361-04080-00 DISABILITY INSURANCE	58.30	485.00	485.00	485.00	328.00
01-5361-04100-00 TAXES	18,242.25	21,639.00	21,639.00	21,639.00	23,330.00
01-5361-04110-00 RETIREMENT	18,232.84	21,940.00	21,940.00	21,940.00	23,736.00
01-5361-04130-00 PART-TIME WAGES	2,444.74	5,701.00	5,701.00	5,701.00	5,701.00
01-5361-04160-00 WORKERS COMPENSATION INS	1,046.43	1,252.00	1,252.00	1,252.00	4,444.00
Total for CAT 1: PERSONNEL SERVICES	284,080.60	324,899.00	324,899.00	324,899.00	341,332.00
<b>CAT 2: SUPPLIES</b>					
01-5362-04300-00 OFFICE SUPPLIES	2,896.25	2,750.00	2,100.00	2,100.00	2,550.00
01-5362-04310-00 WEARING APPAREL	1,349.20	1,300.00	955.00	955.00	1,300.00
01-5362-04320-00 TOOLS	956.30	1,100.00	750.00	750.00	2,450.00
01-5362-04330-00 BOTANICAL & AGRICULTURAL	8,281.08	8,300.00	8,745.00	8,745.00	7,600.00
01-5362-04340-00 RECREATION & EDUCATION	5,803.71	4,400.00	5,700.00	5,700.00	5,600.00
01-5362-04350-00 FOOD	4,187.84	6,000.00	2,700.00	2,700.00	3,800.00
01-5362-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	2,997.31	2,500.00	2,500.00	2,500.00	2,520.00
01-5362-04400-00 OFFICE EQUIP & FURNITURE	6,276.16	5,100.00	6,000.00	6,000.00	4,400.00
01-5362-04422-00 PROMOTIONAL SUPPLIES	13,878.36	15,000.00	17,000.00	17,000.00	16,400.00
Total for CAT 2: SUPPLIES	46,626.21	46,450.00	46,450.00	46,450.00	46,620.00
<b>CAT 3: MATERIALS</b>					
01-5363-04450-00 BUILDING	5,018.79	2,600.00	2,600.00	2,600.00	5,400.00
01-5363-04510-00 OTHER	1,800.00	0.00	0.00	0.00	0.00
01-5363-04530-00 EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00	3,700.00
Total for CAT 3: MATERIALS	6,818.79	3,800.00	3,800.00	3,800.00	9,100.00
<b>CAT 4: MAINTENANCE</b>					
01-5364-04570-00 MOTOR VEHICLES	4,193.12	3,000.00	3,500.00	3,500.00	4,000.00
01-5364-04580-00 SIGNS & SIGNAL EQUIP	165.87	1,000.00	500.00	500.00	500.00
01-5364-04720-00 OTHER	424.80	400.00	400.00	400.00	400.00
Total for CAT 4: MAINTENANCE	4,783.79	4,400.00	4,400.00	4,400.00	4,900.00
<b>CAT 5: CONTRACTUAL</b>					
01-5365-04750-00 COMMUNICATIONS	18,490.03	8,180.00	14,680.00	14,680.00	10,602.00
01-5365-04760-00 UTILITIES	10,918.04	11,825.00	9,325.00	9,325.00	8,059.00
01-5365-04770-00 TRAVEL,TRAINING,MEETINGS	5,623.24	7,850.00	3,850.00	3,850.00	3,950.00
01-5365-04780-00 MEMBERSHIP DUES, SUBSCR	322.00	400.00	420.00	420.00	420.00
01-5365-04790-00 PRINTING	889.97	1,020.00	1,250.00	1,250.00	1,320.00
01-5365-04800-00 PROFESSIONAL SERVICES	3,115.19	5,000.00	5,000.00	5,000.00	5,000.00
01-5365-04810-00 RENTS & CONTRACTUALS	12,693.86	14,000.00	13,750.00	13,750.00	13,200.00
Total for CAT 5: CONTRACTUAL	52,052.33	48,275.00	48,275.00	48,275.00	42,551.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5366-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5366-04990-00 OTHER	0.00	13,228.00	13,228.00	13,228.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	13,228.00	13,228.00	13,228.00	0.00
Total for DEPT 536: WORLD BIRDING CENTER	394,361.72	441,052.00	441,052.00	441,052.00	444,503.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS & R.O.W.

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	0	0	0	61
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	61

### DUTIES AND RESPONSIBILITIES:

1. The Community Services Department is primarily responsible for overseeing the operation of four (4) different City Departments. The Department oversees and provides general management for the Parks Department which consists of the Parks and ROW Divisions, Professional Baseball Stadium Department, World Birding Center Department and Building Maintenance Department.

### GOALS & OBJECTIVES:

1. Purchase much needed capital outlay equipment needed to adequately maintain our expanded park system. Special emphasis this year must be placed on rolling stock and maintenance equipment. The objective is to place the needed equipment to our staff that will allow them to perform their tasks efficiently.
2. Continue to plant between 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
3. Continue to encourage joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
4. Continue to seek out ways for acquiring and expanding open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Install athletic lights to the soccer fields located at Municipal Park.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Parks Maintained	15	16	16	16
2. Athletic Fields Maintained	19	24	24	24
3. Public Facilities Maintained	18	19	19	19
4. ROW Miles Maintained	3,275	3,300	3,300	3,300
5. ROW Work Orders Received	275	285	285	285

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS & R.O.W.

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5381-04010-00 SALARIES	1,657,279.72	1,717,363.00	1,725,363.00	1,725,363.00	1,489,657.00
01-5381-04020-00 LONGEVITY	78,155.00	94,276.00	94,276.00	94,276.00	84,994.00
01-5381-04030-00 OVERTIME	34,254.68	41,200.00	41,200.00	41,200.00	38,316.00
01-5381-04040-00 GROUP INSURANCE	296,723.72	293,623.00	298,623.00	298,623.00	288,475.00
01-5381-04080-00 DISABILITY INSURANCE	872.01	3,535.00	3,635.00	3,635.00	3,078.00
01-5381-04100-00 TAXES	184,036.54	196,447.00	198,447.00	198,447.00	146,692.00
01-5381-04110-00 RETIREMENT	220,767.90	242,770.00	247,770.00	247,770.00	222,447.00
01-5381-04130-00 PART-TIME WAGES	554,992.78	581,840.00	581,840.00	581,840.00	66,893.00
01-5381-04140-00 VEHICLE ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-5381-04160-00 WORKERS COMPENSATION INS	89,634.37	85,097.00	85,097.00	85,097.00	92,605.00
Total for CAT 1: PERSONNEL SERVICES	3,121,216.72	3,260,651.00	3,280,751.00	3,280,751.00	2,437,657.00
<b>CAT 2: SUPPLIES</b>					
01-5382-04300-00 OFFICE SUPPLIES	7,969.63	8,000.00	9,500.00	9,500.00	4,000.00
01-5382-04310-00 WEARING APPAREL	22,144.80	22,780.00	22,780.00	22,780.00	18,500.00
01-5382-04320-00 TOOLS	47,409.06	46,700.00	46,700.00	46,700.00	45,700.00
01-5382-04330-00 BOTANICAL & AGRICULTURAL	19,196.85	20,060.00	22,560.00	22,560.00	19,500.00
01-5382-04340-00 RECREATION & EDUCATION	26,984.24	29,050.00	71,050.00	71,050.00	5,000.00
01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	128,351.04	110,880.00	110,880.00	110,880.00	122,000.00
01-5382-04370-00 JANITORIAL	13,930.41	9,000.00	9,000.00	9,000.00	12,000.00
01-5382-04380-00 CHEMICALS-MEDICAL & LAB	35,998.31	39,800.00	39,800.00	39,800.00	8,050.00
01-5382-04390-00 OTHER SUPPLIES	800.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5382-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5382-04422-00 PROMOTIONAL SUPPLIES	110,465.23	111,270.00	111,270.00	111,270.00	0.00
Total for CAT 2: SUPPLIES	413,249.57	398,540.00	444,540.00	444,540.00	235,750.00
<b>CAT 3: MATERIALS</b>					
01-5383-04450-00 BUILDING	29,671.75	27,550.00	32,550.00	32,550.00	26,000.00
01-5383-04480-00 STREETS AND ALLEYS	13,280.00	15,000.00	17,500.00	17,500.00	15,000.00
01-5383-04490-00 MOTOR VEHICLES	48,387.72	32,000.00	46,000.00	46,000.00	32,000.00
01-5383-04510-00 OTHER	289.58	0.00	0.00	0.00	0.00
01-5383-04520-00 PARKS & PLAYGROUNDS	26,360.77	10,500.00	10,500.00	10,500.00	10,500.00
01-5383-04530-00 EQUIPMENT	16,563.00	14,700.00	19,700.00	19,700.00	14,000.00
Total for CAT 3: MATERIALS	134,552.82	99,750.00	126,250.00	126,250.00	97,500.00
<b>CAT 4: MAINTENANCE</b>					
01-5384-04550-00 OFFICE EQUIP/FURNITURE	0.00	700.00	700.00	700.00	700.00
01-5384-04560-00 MACHINES & EQUIPMENT	20,070.44	19,000.00	25,000.00	25,000.00	19,000.00
01-5384-04570-00 MOTOR VEHICLES	22,986.63	20,000.00	23,000.00	23,000.00	18,000.00
01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT	6,297.86	5,600.00	5,600.00	5,600.00	5,600.00
01-5384-04590-00 GROUNDS	23,799.91	20,000.00	20,000.00	20,000.00	20,000.00
01-5384-04640-00 BUILDINGS & STRUCTURES	2,748.51	2,500.00	2,500.00	2,500.00	2,500.00
01-5384-04650-00 SWIMMING POOLS	8,052.92	9,000.00	9,000.00	9,000.00	0.00
01-5384-04660-00 COMMUNICATIONS	0.00	450.00	450.00	450.00	450.00
Total for CAT 4: MAINTENANCE	83,956.27	77,250.00	86,250.00	86,250.00	66,250.00
<b>CAT 5: CONTRACTUAL</b>					
01-5385-04750-00 COMMUNICATIONS	13,616.37	15,225.00	15,225.00	15,225.00	18,589.00
01-5385-04760-00 UTILITIES	26,712.97	21,360.00	36,360.00	36,360.00	25,541.00
01-5385-04770-00 TRAVEL,TRAINING,MEETINGS	25,226.17	26,530.00	50,530.00	50,530.00	5,600.00
01-5385-04780-00 MEMBERSHIP DUES, SUBSCR	1,708.23	4,220.00	7,220.00	7,220.00	955.00
01-5385-04790-00 PRINTING	9,551.58	9,000.00	10,000.00	10,000.00	700.00
01-5385-04800-00 PROFESSIONAL SERVICES	37,264.47	27,000.00	81,500.00	81,500.00	20,000.00
01-5385-04810-00 RENTS & CONTRACTUALS	24,562.32	20,800.00	20,800.00	20,800.00	18,500.00
Total for CAT 5: CONTRACTUAL	138,642.11	124,135.00	221,635.00	221,635.00	89,885.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5386-04860-00 STRUCTURES	299,133.87	279,900.00	187,565.63	187,565.63	39,000.00
01-5386-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5386-04950-00 MACHINES & EQUIPMENT	0.00	191,500.00	191,500.00	191,500.00	0.00
01-5386-04980-00 PARKLAND DEDICATION PROJECT	130,750.84	0.00	79,181.07	79,181.07	0.00
01-5386-04990-00 OTHER CAPITAL OUTLAY	24,450.00	90,000.00	90,500.00	90,500.00	0.00
Total for CAT 6: CAPITAL OUTLAY	454,334.71	561,400.00	548,746.70	548,746.70	39,000.00
Total for DEPT 538: PARKS & R.O.W.	4,345,952.20	4,521,726.00	4,708,172.70	4,708,172.70	2,966,042.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE			FUND: GENERAL	
PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	23	20	20	20
Part-time	0	0	0	0
DEPARTMENT TOTAL	23	20	20	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 public facilities and centers. Provide information to Police and Maintenance Department for proper scheduling of security personnel and furniture setup.
3. Street paving assessment collection and provide City Attorney and Title Companies with information regarding tax and mowing liens.
4. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
5. Provide financial information for Grant applications and coordinate financial requests for reimbursement to City. Provide all information requested during Federal, State and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
6. Process, maintain and update Civil and Non-Civil payroll records.
7. Review, approve and process all purchase orders for procurement of all goods and services purchased for the City. Insure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
8. Process Accounts Payable and Payroll for the City of Edinburg, the Edinburg Economic Development Corporation and Boys & Girls Club.
9. Billing and collection of all landfill charges and other miscellaneous billings.

## GOALS AND OBJECTIVES:

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to continue receiving G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting related problems.
4. Continue to provide City Council, City Manager, and Department Heads accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH) and online.
6. Continue to improve customer service by implementing an online payment system City wide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing Phase II of Procurement Card Program.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Funds Maintained	33	33	33	33
2. Checks processed-Payroll	20,970	21,000	22,500	23,500
3. Checks processed-Accounts Payable	11,993	12,000	11,914	12,500
4. Cash Receipts	29,000	29,500	30,500	31,000
5. Accounts Receivable Invoices	62,533	65,000	63,000	67,000
6. Accounts Receivable Statement	33,313	39,000	36,000	40,000
7. Interest Earned-Investments	\$27,893	\$82,800	\$65,000	\$68,000
8. Purchase Orders Processed	1,693	2,000	1,850	1,700
9. SPO's	8,200	11,000	10,500	11,000
10. Bids	72	85	90	105
11. Sealed Quotes	129	115	140	110
12. Utility Accts Processed Monthly	23,250	22,900	24,000	24,500
13. Refuse Accts Processed Monthly	18,000	17,800	18,500	19,000
14. Accounts Disconnected Monthly	5,000	5,010	5,500	6,000
15. Water Bills Mailed	270,000	275,000	277,000	280,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	778,605.92	727,034.00	727,034.00	727,034.00	744,399.00
01-5411-04020-00 LONGEVITY	28,133.00	29,876.00	29,876.00	29,876.00	32,942.00
01-5411-04030-00 OVERTIME	18,647.39	5,150.00	5,150.00	5,150.00	5,305.00
01-5411-04040-00 GROUP INSURANCE	126,426.84	111,644.00	111,644.00	111,644.00	127,942.00
01-5411-04080-00 DISABILITY INSURANCE	299.20	1,457.00	1,457.00	1,457.00	1,498.00
01-5411-04100-00 TAXES	63,583.33	60,171.00	60,171.00	60,171.00	65,499.00
01-5411-04110-00 RETIREMENT	103,306.04	100,130.00	100,130.00	100,130.00	108,186.00
01-5411-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5411-04160-00 WORKERS COMPENSATION INS	1,716.01	3,837.00	3,837.00	3,837.00	2,049.00
Total for CAT 1: PERSONNEL SERVICES	1,124,917.73	1,043,499.00	1,043,499.00	1,043,499.00	1,092,020.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	20,909.66	15,150.00	15,150.00	15,150.00	15,150.00
01-5412-04310-00 WEARING APPAREL	2,818.19	2,700.00	2,700.00	2,700.00	2,700.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	304.68	385.00	385.00	385.00	385.00
01-5412-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5412-04400-00 OFFICE EQUIP & FURNITURE	3,821.82	6,200.00	10,757.98	10,757.98	5,400.00
Total for CAT 2: SUPPLIES	27,854.35	24,435.00	28,992.98	28,992.98	23,635.00
<u>CAT 4: MAINTENANCE</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	37,976.75	37,490.00	37,490.00	37,490.00	35,990.00
01-5414-04570-00 MOTOR VEHICLES	180.73	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE	38,157.48	37,770.00	37,770.00	37,770.00	36,270.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	115,928.83	93,300.00	93,300.00	93,300.00	158,300.00
01-5415-04770-00 TRAVEL, TRAINING, MEETINGS	10,534.00	14,550.00	14,550.00	14,550.00	14,550.00
01-5415-04780-00 MEMBERSHIP DUES, SUBSCR	3,228.48	4,730.00	4,730.00	4,730.00	4,220.00
01-5415-04790-00 PRINTING	23,236.66	21,950.00	23,878.97	23,878.97	21,950.00
01-5415-04800-00 PROFESSIONAL SERVICES	6,000.00	5,000.00	6,800.00	6,800.00	5,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	2,109.94	1,860.00	1,860.00	1,860.00	3,720.00
Total for CAT 5: CONTRACTUAL	161,037.91	141,390.00	145,118.97	145,118.97	207,740.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	30,312.50	26,845.00	26,845.00	26,845.00	0.00
Total for CAT 6: CAPITAL OUTLAY	30,312.50	26,845.00	26,845.00	26,845.00	0.00
Total for DEPT 541: FINANCE	1,382,279.97	1,273,939.00	1,282,225.95	1,282,225.95	1,359,665.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	9	8	8	8
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	8	8	8

### DUTIES AND RESPONSIBILITIES:

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

1. 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 continue supervisory education;
3. HR Time and Attendance System--Maintain software and coordinate/maintain the payroll module for DOL compliance, providing efficient/effective paperless archival system;
4. Recruitment/Retention/Benefits - Evaluate enhancing benefit programs (Wellness Program, Safety Training, Lunch-n-Learn, etc.);
5. Develop/Implement a Customer Service Program. Maintain Fraud Hotline for better internal service and for the 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. Develop Accident Prevention Incentive Plan.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Applications processed	5,551	7,000	6,500	7,000
2. New Recruits/Volunteers processed	550	800	800	800
3. Employee In-House Trainings/Orientations Attendance Record	1,880	2,000	2,000	2,000
4. Pre-Employment/Background Checks Processed (criminal history, police record check, sexual offender, fingerprint, credit history, MVR, and drug test)	2,000	3,000	3,000	3,000
5. Civil Service Tests Processed (entry-level, physical ability, medical examinations, psychological evaluations and promotional)	425	500	500	500
6. Liability Claims Processed	83	150	150	150
7. Workers' Comp Claims Processed	229	200	200	200

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	314,732.86	335,261.00	335,261.00	335,261.00	345,073.00
01-5441-04020-00 LONGEVITY	14,658.00	16,562.00	16,562.00	16,562.00	17,836.00
01-5441-04030-00 OVERTIME	502.74	8,240.00	8,240.00	8,240.00	8,487.00
01-5441-04040-00 GROUP INSURANCE	40,157.88	41,082.00	41,082.00	41,082.00	49,134.00
01-5441-04080-00 DISABILITY INSURANCE	102.30	693.00	693.00	693.00	715.00
01-5441-04100-00 TAXES	25,989.25	28,484.00	28,484.00	28,484.00	30,871.00
01-5441-04110-00 RETIREMENT	41,199.50	46,703.00	46,703.00	46,703.00	51,661.00
01-5441-04130-00 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
01-5441-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION INS	631.80	1,790.00	1,790.00	1,790.00	979.00
Total for CAT 1: PERSONNEL SERVICES	442,174.33	483,015.00	483,015.00	483,015.00	508,956.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	4,634.19	5,750.00	5,736.00	5,736.00	5,750.00
01-5442-04310-00 WEARING APPAREL	249.98	400.00	414.00	414.00	400.00
01-5442-04350-00 FOOD	689.37	1,300.00	1,300.00	1,300.00	1,300.00
01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	188.47	1,200.00	1,200.00	1,200.00	500.00
01-5442-04390-00 OTHER SUPPLIES	12,210.64	18,450.00	18,450.00	18,450.00	26,600.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	1,279.24	4,200.00	5,630.54	5,630.54	1,500.00
Total for CAT 2: SUPPLIES	19,251.89	31,300.00	32,730.54	32,730.54	36,050.00
<u>CAT 4: MAINTENANCE</u>					
01-5444-04550-00 OFFICE EQUIP/FURNITURE	0.00	550.00	550.00	550.00	550.00
01-5444-04570-00 MOTOR VEHICLES	553.93	990.00	1,390.00	1,390.00	990.00
01-5444-04660-00 COMMUNICATIONS	0.00	400.00	0.00	0.00	400.00
Total for CAT 4: MAINTENANCE	553.93	1,940.00	1,940.00	1,940.00	1,940.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	8,995.23	13,690.00	13,690.00	13,690.00	9,690.00
01-5445-04770-00 TRAVEL,TRAINING,MEETINGS	6,167.50	9,800.00	9,800.00	9,800.00	11,000.00
01-5445-04780-00 MEMBERSHIP DUES, SUBSCR	991.00	2,930.00	2,930.00	2,930.00	2,930.00
01-5445-04790-00 PRINTING	393.28	3,500.00	3,500.00	3,500.00	3,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	56,327.51	74,000.00	82,000.00	82,000.00	74,000.00
01-5445-04810-00 RENTS & CONTRACTUALS	5,493.84	5,500.00	13,500.00	13,500.00	21,168.00
Total for CAT 5: CONTRACTUAL	78,368.36	109,420.00	125,420.00	125,420.00	122,288.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5446-04870-00 OFFICE EQUIP/FURNITURE	0.00	143,860.00	135,860.00	135,860.00	15,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	143,860.00	135,860.00	135,860.00	15,000.00
Total for DEPT 544: HUMAN RESOURCES	540,348.51	769,535.00	778,965.54	778,965.54	684,234.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL			FUND: GENERAL	
PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Mail Processed	74,763	78,100	67,764	68,000
2. Pick-Up/Deliveries	460	600	478	500
Number of Hours	357	350	288	300
Mileage Usage	4,323	4,500	4,794	5,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY HALL

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	4,289.48	6,500.00	6,500.00	6,500.00	4,500.00
01-5452-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00 FOOD	1,279.54	2,200.00	2,200.00	2,200.00	2,500.00
01-5452-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	834.49	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 2: SUPPLIES	6,403.51	9,700.00	9,700.00	9,700.00	8,000.00
<u>CAT 3: MATERIALS</u>					
01-5453-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CAT 4: MAINTENANCE</u>					
01-5454-04550-00 OFFICE EQUIP/FURNITURE	0.00	17,200.00	17,200.00	17,200.00	0.00
01-5454-04570-00 MOTOR VEHICLES	543.29	2,100.00	2,100.00	2,100.00	4,000.00
Total for CAT 4: MAINTENANCE	543.29	19,300.00	19,300.00	19,300.00	4,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	115,591.70	119,500.00	119,500.00	119,500.00	202,700.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	15.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	6,049.08	10,000.00	10,000.00	10,000.00	10,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	69,311.90	84,980.00	84,980.00	84,980.00	84,980.00
Total for CAT 5: CONTRACTUAL	190,967.68	214,480.00	214,480.00	214,480.00	297,680.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5456-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	23,500.00
01-5456-04870-00 OFFICE EQUIP. & FURNITURE	0.00	340,000.00	340,000.00	340,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	340,000.00	340,000.00	340,000.00	23,500.00
Total for DEPT 545: CITY HALL	197,914.48	583,480.00	583,480.00	583,480.00	333,180.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	8	7	7	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	7	7	6

### DUTIES AND RESPONSIBILITIES:

The Planning and Zoning Department coordinates the development process, including review of subdivision plats, and of public hearings items. Staff performs plan reviews and site inspections, implements an urban forestry program, and manages planning studies. In addition, staff attends regional transportation meetings and coordinates transit services for local residents. The Planning and Zoning Department is developing a GIS mapping program for the City. Staff assists current and new business owners with permitting, zoning and other related matters.

The City's Forester assists with landscape designs for City projects in compliance with City Codes for the Parks & Recreation Department. and for the City's primary buildings, medians and street right-of-ways. The City Forester creates bid documents with plant & material lists, answer questions and help evaluate landscape bids. Staff provides support to various boards and is involved in community events such as Arbor Day, Rio Grance Valley Tree Conference and the Emerging Communities Conference.

The Planning and Zoning Department Director provides management oversight for the Code Enforcement Division and is responsible for coordination for damage assessment activities before and after a hurricane and similar events.

### GOALS AND OBJECTIVES:

1. Implement Downtown Façade Improvement Program.
2. Perform Site Plan Reviews & Inspections for new projects on a timely basis.
3. Amend Unified Development Code and Comprehensive Plan as needed.
4. Attain Tree City USA, Develop Street Tree Program and establish tree board.
5. Complete annexation study and adopt three year annexation plan for areas adjacent to City.
6. Provide community outreach thru ECN and other methods on Planning and Zoning and Urban Forestry matters.
7. Create online GIS applications for Planning and other City Departments.
8. Perform addressing activities for properties inside the City and ETJ.
9. Provide staff support at Emergency Operations Center as needed.
10. Adoption of Historical Preservation Ordinance.
11. Provide opportunities for staff training and certifications.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Subdivision Plats	24	24	25	25
2. Public Hearing items	35	35	40	30
3. Site Plan Review & Inspections	240/720	416/720	420/720	420/720
4. Certificate of Compliance	16	20	30	30
5. Variances	15	18	20	18
6. ZBA Variances	19	0	15	20
7. Special Projects Maps & graphics	24	24	24	24
8. Transportation Planning Meetings	28	28	28	28
9. Ordinances/Unified Development Code	35	35	25	25
10. Annexations	1	0	1	1
11. Urban Forestry- Local Assistance	0	118	134/150	160/175
12. Urban Forestry Community Events	3	4	5	5
13. Landscape Designs-City Properties	0	2	3	3
14. Landscape Tree Bids-City Properties	0	3	3	3

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5481-04010-00 SALARIES	279,115.41	292,893.00	292,893.00	292,893.00	273,350.00
01-5481-04020-00 LONGEVITY	12,845.00	13,286.00	13,286.00	13,286.00	12,922.00
01-5481-04030-00 OVERTIME	1,096.13	1,545.00	1,545.00	1,545.00	1,591.00
01-5481-04040-00 GROUP INSURANCE	31,241.39	30,617.00	30,617.00	30,617.00	30,685.00
01-5481-04080-00 DISABILITY INSURANCE	88.00	595.00	595.00	595.00	556.00
01-5481-04100-00 TAXES	22,523.98	24,454.00	24,454.00	24,454.00	23,955.00
01-5481-04110-00 RETIREMENT	37,168.98	40,855.00	40,855.00	40,855.00	40,182.00
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 INS	955.83	1,566.00	1,566.00	1,566.00	3,321.00
Total for CAT 1: PERSONNEL SERVICES	389,834.72	410,611.00	410,611.00	410,611.00	391,362.00
<u>CAT 2: SUPPLIES</u>					
01-5482-04300-00 OFFICE SUPPLIES	2,994.33	4,500.00	4,500.00	4,500.00	4,500.00
01-5482-04310-00 WEARING APPAREL	530.85	1,000.00	1,000.00	1,000.00	1,000.00
01-5482-04340-00 RECREATION & EDUCATION	256.73	300.00	300.00	300.00	300.00
01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,552.11	2,000.00	2,000.00	2,000.00	2,000.00
01-5482-04390-00 OTHER SUPPLIES	882.39	3,500.00	3,500.00	3,500.00	3,000.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	1,558.48	1,000.00	1,000.00	1,000.00	0.00
Total for CAT 2: SUPPLIES	7,774.89	12,300.00	12,300.00	12,300.00	10,800.00
<u>CAT 3: MATERIALS</u>					
01-5483-04450-00 BUILDING	0.00	500.00	500.00	500.00	500.00
Total for CAT 3: MATERIALS	0.00	500.00	500.00	500.00	500.00
<u>CAT 4: MAINTENANCE</u>					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	5,164.92	10,300.00	10,300.00	10,300.00	7,300.00
01-5484-04570-00 MOTOR VEHICLES	129.87	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	5,294.79	10,800.00	10,800.00	10,800.00	7,800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5485-04750-00 COMMUNICATIONS	8,137.79	7,760.00	7,760.00	7,760.00	8,500.00
01-5485-04770-00 TRAVEL, TRAINING, MEETINGS	6,537.97	9,000.00	9,000.00	9,000.00	9,500.00
01-5485-04780-00 MEMBERSHIP DUES, SUBSCR	779.52	2,250.00	2,250.00	2,250.00	2,250.00
01-5485-04790-00 PRINTING	131.84	0.00	0.00	0.00	0.00
01-5485-04800-00 PROFESSIONAL SERVICES	56,748.00	45,000.00	45,000.00	45,000.00	45,000.00
01-5485-04810-00 RENTS & CONTRACTUALS	7,665.06	7,000.00	7,000.00	7,000.00	8,000.00
01-5485-04830-00 OTHER	38.34	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	80,038.52	71,010.00	71,010.00	71,010.00	73,250.00
<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	482,942.92	505,221.00	505,221.00	505,221.00	483,712.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	16	15	15	16
Part-time	0	0	0	0
DEPARTMENT TOTAL	16	15	15	16

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

1. Promote private development while ensuring compliance with City codes and ordinances.
2. Continue protecting our citizens' health, safety and general welfare through efficient City Code Enforcement.
3. Continue the implementation of Blueprince software for Code Enforcement to track building permits, weedy lot and misc 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. Improve customer information systems through the provisions of updated written materials and permit application requirements.
7. Continue to provide and coordinate City Health Inspector instructed course offered to Edinburg food handlers.
8. Emphasize staff training and examinations through ICC to obtain appropriate field inspection Certifications for Inspectors and office personnel.
9. Adoption and enforcement of 2012 International Code Council (ICC) Family of Building Codes.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Citizen contacts	23,600	20,000	23,400	24,102
2. Permits	7,600	6,000	5,200	5,400
3. Inspections	16,100	11,500	17,160	17,675
4. Plan Reviews	1,700	1,500	1,550	1,600

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5491-04010-00 SALARIES	422,989.66	457,384.00	457,384.00	457,384.00	498,237.00
01-5491-04020-00 LONGEVITY	15,344.00	18,746.00	18,746.00	18,746.00	21,112.00
01-5491-04030-00 OVERTIME	1,957.69	2,060.00	2,060.00	2,060.00	4,388.00
01-5491-04040-00 GROUP INSURANCE	72,743.15	73,834.00	73,834.00	73,834.00	92,468.00
01-5491-04080-00 DISABILITY INSURANCE	185.90	909.00	909.00	909.00	996.00
01-5491-04100-00 TAXES	33,623.42	37,704.00	37,704.00	37,704.00	44,416.00
01-5491-04110-00 RETIREMENT	54,802.57	62,477.00	62,477.00	62,477.00	71,996.00
01-5491-04160-00 WORKERS COMPENSATION INS	3,143.39	5,123.00	5,123.00	5,123.00	4,778.00
Total for CAT 1: PERSONNEL SERVICES	604,789.78	658,237.00	658,237.00	658,237.00	738,391.00
<u>CAT 2: SUPPLIES</u>					
01-5492-04300-00 OFFICE SUPPLIES	2,593.46	4,500.00	4,500.00	4,500.00	3,500.00
01-5492-04310-00 WEARING APPAREL	2,424.97	5,100.00	5,100.00	5,100.00	5,450.00
01-5492-04320-00 TOOLS	1,522.52	2,650.00	2,650.00	2,650.00	2,650.00
01-5492-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	16,897.56	15,000.00	15,000.00	15,000.00	18,000.00
01-5492-04400-00 OFFICE EQUIP & FURNITURE	8,517.61	6,500.00	6,500.00	6,500.00	7,300.00
Total for CAT 2: SUPPLIES	31,956.12	33,750.00	33,750.00	33,750.00	36,900.00
<u>CAT 3: MATERIALS</u>					
01-5493-04490-00 MOTOR VEHICLES	1,484.21	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 3: MATERIALS	1,484.21	2,000.00	2,000.00	2,000.00	2,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5494-04570-00 MOTOR VEHICLES	4,183.96	4,000.00	4,000.00	4,000.00	4,000.00
01-5494-04600-00 CLEANING, MOWING & DEMOLITION	47,294.70	40,000.00	40,000.00	40,000.00	40,000.00
Total for CAT 4: MAINTENANCE	51,478.66	44,000.00	44,000.00	44,000.00	44,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5495-04750-00 COMMUNICATIONS	8,087.14	18,400.00	18,400.00	18,400.00	18,400.00
01-5495-04770-00 TRAVEL, TRAINING, MEETINGS	2,123.04	7,850.00	7,850.00	7,850.00	7,850.00
01-5495-04780-00 MEMBERSHIP DUES, SUBSCR	405.00	2,030.00	2,030.00	2,030.00	2,030.00
01-5495-04790-00 PRINTING	8,609.35	13,000.00	13,000.00	13,000.00	9,000.00
01-5495-04800-00 PROFESSIONAL SERVICES	0.00	21,167.00	21,167.00	21,167.00	21,167.00
Total for CAT 5: CONTRACTUAL	19,224.53	62,447.00	62,447.00	62,447.00	58,447.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5496-04870-00 OFFICE EQUIP/FURNITURE	21,166.67	0.00	0.00	0.00	0.00
01-5496-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	21,166.67	0.00	0.00	0.00	0.00
Total for DEPT 549: CODE ENFORCEMENT	730,099.97	800,434.00	800,434.00	800,434.00	879,738.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: GENERAL

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>						
01-5807-04200-00	AUDIT	35,780.11	46,854.00	46,854.00	46,854.00	46,854.00
01-5807-04210-00	BANK SERVICE CHARGE	19,182.60	20,900.00	20,900.00	20,900.00	21,900.00
01-5807-04221-00	ELECTION EXPENSES	18,484.72	50,000.00	31,315.00	31,315.00	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	411,420.66	434,675.00	434,675.00	434,675.00	434,675.00
01-5807-04260-00	AMIGOS DEL VALLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5807-04270-00	AMBULANCE SERVICE	213,000.00	213,000.00	53,250.00	53,250.00	0.00
01-5807-04291-00	HUMANE SOCIETY	314,275.00	75,000.00	310,315.00	310,315.00	25,000.00
01-5807-04311-00	BEAUTIFICATION PROJECT	2,495.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5807-04331-00	GENERAL INSURANCE	397,278.79	335,350.00	440,900.00	440,900.00	451,805.00
01-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	70,000.00	70,000.00	70,000.00	91,000.00
01-5807-04361-00	C.M. INS. CLAIMS SETTLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5807-04370-00	CNTY APPRAISAL SERVICE	128,887.25	196,175.00	197,945.00	197,945.00	198,000.00
01-5807-04381-00	TRANSFER TO AIRPORT FUND	240,264.00	0.00	0.00	0.00	0.00
01-5807-04391-00	TRANSFER TO BOYS & GIRLS FUND	300,689.00	315,724.00	315,724.00	315,724.00	331,510.00
01-5807-04402-00	SPECIAL PROJECTS	769,829.70	805,000.00	1,193,640.25	1,193,640.25	403,111.00
01-5807-04403-00	PROPERTY TAX COLLECTION SERV	0.00	70,000.00	70,000.00	70,000.00	70,000.00
01-5807-04421-00	E.P.B.A.	15,000.00	15,000.00	15,000.00	15,000.00	0.00
01-5807-04441-00	EBONY GOLF COURSE	127,610.00	102,340.00	165,340.00	165,340.00	120,141.00
01-5807-04481-00	DOWNTOWN REVITALIZATION	0.00	0.00	91,925.00	91,925.00	0.00
01-5807-04581-00	TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
01-5807-04591-00	TRANSFER TO 2006 TX&RV CO (68)	0.00	0.00	0.00	0.00	0.00
01-5807-04601-00	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5807-04602-00	TRANSFER TO 2007A TX&REV (69)	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		3,004,992.64	2,775,818.00	3,483,583.25	3,483,583.25	2,269,796.00
TOTAL EXPENDITURES		<u>37,376,678.47</u>	<u>40,337,635.00</u>	<u>41,797,996.27</u>	<u>41,797,996.27</u>	<u>40,236,554.00</u>

# CITY OF EDINBURG, TEXAS

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

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>FINES &amp; FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	11,302.49	25,000.00	25,000.00	25,000.00	11,000.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	87,756.17	25,000.00	25,000.00	25,000.00	10,000.00
TOTAL	99,058.66	50,000.00	50,000.00	50,000.00	21,000.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	362.59	0.00	0.00	0.00	0.00
30-4118-11324-00 CONTRIBUTIONS OTHER	0.00	0.00	0.00	0.00	20,000.00
TOTAL	362.59	0.00	0.00	0.00	20,000.00
 TOTAL REVENUES	 <u>99,421.25</u>	 <u>50,000.00</u>	 <u>50,000.00</u>	 <u>50,000.00</u>	 <u>41,000.00</u>

# CITY OF EDINBURG, TEXAS

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

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
30-5111-04030-00 OVERTIME	80,000.00	0.00	0.00	0.00	0.00
Total for CAT 1: PERSONNEL SERVICES	80,000.00	0.00	0.00	0.00	0.00
<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	0.00	1,500.00	2,600.00	2,600.00	1,500.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	0.00	1,500.00	1,500.00	1,500.00	1,500.00
30-5112-04390-00 OTHER SUPPLIES	(1,224.39)	10,000.00	8,900.00	8,900.00	10,000.00
Total for CAT 2: SUPPLIES	(1,224.39)	16,000.00	16,000.00	16,000.00	16,000.00
<u>CAT 3: MATERIALS</u>					
30-5113-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
30-5115-04780-00 MEMBERSHIP DUES, SUBSCR	11,951.22	5,000.00	5,000.00	5,000.00	5,000.00
30-5115-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	11,951.22	5,000.00	5,000.00	5,000.00	5,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	62,000.00
30-5116-04890-00 MOTOR VEHICLES	844.14	90,000.00	297,703.25	297,703.25	0.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	0.00	126,900.00	126,900.00	126,900.00	0.00
Total for CAT 6: CAPITAL OUTLAY	844.14	216,900.00	424,603.25	424,603.25	62,000.00
Total for DEPT 511: POLICE	91,570.97	237,900.00	445,603.25	445,603.25	83,000.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>SALES TAXES</u>					
39-4028-02305-00 AMIGO MOTEL	7,998.69	8,295.00	8,295.00	7,399.00	7,399.00
39-4028-02306-00 ECHO MOTEL	48,181.18	47,340.00	47,340.00	48,833.00	48,833.00
39-4028-02307-00 FRONTIER MOTEL	5,254.48	7,395.00	7,395.00	7,085.00	7,085.00
39-4028-02308-00 UNIVERSITY INN	8,542.86	0.00	0.00	0.00	0.00
39-4028-02309-00 EXECUTIVE INN	22,502.24	21,630.00	21,630.00	22,228.00	22,228.00
39-4028-02310-00 SUPER 8-37	21,962.62	21,410.00	21,410.00	22,213.00	22,213.00
39-4028-02311-00 COMFORT INN	47,519.22	48,235.00	48,235.00	41,315.00	41,315.00
39-4028-02312-00 SUPER 8-SOUTH EDINBURG	28,490.54	28,030.00	28,030.00	25,497.00	25,497.00
39-4028-02313-00 MOTEL 6	35,086.31	33,160.00	33,160.00	39,531.00	39,531.00
39-4028-02314-00 REX MOTEL	16,698.72	14,360.00	14,360.00	15,687.00	15,687.00
39-4028-02315-00 EDINBURG INN & SUITE	48,288.38	46,645.00	46,645.00	53,212.00	53,212.00
TOTAL	290,525.24	276,500.00	276,500.00	283,000.00	283,000.00
<u>MISCELLANEOUS REVENUE</u>					
39-4018-01303-00 PENALTY & INTEREST	1,875.27	0.00	0.00	0.00	0.00
39-4118-11301-00 INTEREST EARNED	1.42	0.00	0.00	0.00	0.00
TOTAL	1,876.69	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
39-4998-99300-00 TRANSFER IN OTHER	-2,166.67	0.00	0.00	0.00	0.00
TOTAL	(2,166.67)	0.00	0.00	0.00	0.00
TOTAL REVENUES	290,235.26	276,500.00	276,500.00	283,000.00	283,000.00



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: HOTEL OCCUPANY TAX**

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>					
39-5807-04150-00 EDINBURG CONVENTION &	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00
39-5807-04170-00 MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	95,000.00	95,000.00	145,000.00
39-5807-04180-00 OTHER PROMOTIONAL EXPENSES	10,000.00	0.00	0.00	0.00	0.00
39-5807-04190-00 SPECIAL PROJECTS	0.00	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>291,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>281,500.00</u>	<u>331,500.00</u>
 TOTAL EXPENDITURES	 <u>291,500.00</u>	 <u>281,500.00</u>	 <u>281,500.00</u>	 <u>281,500.00</u>	 <u>331,500.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. REVENUES**

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-00 38TH YEAR ENTITLEMENT	0.00	848,473.00	848,473.00	848,473.00	929,604.00
TOTAL	0.00	848,473.00	848,473.00	848,473.00	929,604.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-36 38TH YEAR C.H. PRINCIPAL	92,036.81	175,000.00	175,000.00	175,000.00	131,396.00
TOTAL	92,036.81	175,000.00	175,000.00	175,000.00	131,396.00
 TOTAL REVENUES	 <u>92,036.81</u>	 <u>1,023,473.00</u>	 <u>1,023,473.00</u>	 <u>1,023,473.00</u>	 <u>1,061,000.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. ADMINISTRATION 38TH YR**

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

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

**DUTIES AND RESPONSIBILITIES:**

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor Housing Assistance Program.
3. Coordination of contract compliance of CDBG projects.
4. Coordinate project progress and monitor completion of other City projects and contract agreements.
5. Seek, develop, prepare and evaluate other grant projects.
6. Comply with all federal requirements.
7. Administer the Homelessness Prevention & Rapid Re-Housing (HPRP) Program as funding becomes available.
8. Assist with the administration of City-wide grants as they relate to compliance, drawdowns, payment requests, financial reporting, etc., as necessary.

**GOALS AND OBJECTIVES:**

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

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Public Service Agencies: Beneficiaries	226	266	295	328
2. Housing Rehabilitation & Reconstruction Program: Housing Units	6	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	1,814	0	0	0
5. Bar 5 Subdivision Street Improvements Phase III: Beneficiaries	0	0	0	2,696
6. Bar 5 Subdivision Street Improvements: Beneficiaries	2,696	0	0	0
7. Bar 5 Subdivision Drainage Improvements: Beneficiaries - Phase II	0	2,696	2,696	0
8. Firefighters Personal Protective Equipment Beneficiaries	0	0	0	10
9. Fire Prevention Program. Life Safety Mascot: Beneficiaries	11,859	11,859	11,859	0
10. Cenizo Park: Beneficiaries	0	4,913	4,913	0
11. Emergency Repair Program: Housing Units	0	0	0	0
12. Adult Literacy Classes-GED Beneficiaries	0	0	0	40
13. Adult Advanced Computer Classes	0	0	0	40
14. 2012 Confined Space Trailer	0	0	0	25,922

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. ADMINISTRATION 38TH YR**

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5221-04010-38 SALARIES	163,108.53	167,324.00	167,325.00	167,325.00	172,344.00
33-5221-04020-38 LONGEVITY	6,580.00	7,280.00	7,280.00	7,280.00	7,826.00
33-5221-04040-38 GROUP INSURANCE	13,788.82	13,498.00	13,498.00	13,498.00	15,374.00
33-5221-04080-38 DISABILITY INSURANCE	39.01	332.00	367.00	367.00	343.00
33-5221-04100-38 TAXES	12,739.88	13,590.00	13,554.00	13,554.00	14,584.00
33-5221-04110-38 RETIREMENT	19,005.31	1,435.00	1,435.00	1,435.00	0.00
33-5221-04160-38 WORKERS COMPENSATION INS	332.93	0.00	0.00	0.00	469.00
Total for CAT 1: PERSONNEL SERVICES	215,594.48	203,459.00	203,459.00	203,459.00	210,940.00
<u>CAT 2: SUPPLIES</u>					
33-5222-04300-38 OFFICE SUPPLIES	982.55	0.00	0.00	0.00	1,250.00
33-5222-04310-38 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-38 FOOD	743.38	0.00	0.00	0.00	0.00
33-5222-04360-38 MOTOR VEHICLE FUEL,OIL,ETC	414.58	0.00	0.00	0.00	0.00
33-5222-04390-38 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-38 OFFICE EQUIP & FURNITURE	861.10	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	3,001.61	0.00	0.00	0.00	1,250.00
<u>CAT 4: MAINTENANCE</u>					
33-5224-04570-38 MOTOR VEHICLES	83.74	0.00	0.00	0.00	10.00
Total for CAT 4: MAINTENANCE	83.74	0.00	0.00	0.00	10.00
<u>CAT 5: CONTRACTUAL</u>					
33-5225-04750-38 COMMUNICATIONS	1,118.42	0.00	0.00	0.00	0.00
33-5225-04770-38 TRAVEL,TRAINING,MEETINGS	2,055.74	0.00	0.00	0.00	0.00
33-5225-04780-38 MEMBERSHIP DUES, SUBSCR	600.00	0.00	0.00	0.00	0.00
33-5225-04800-38 PROFESSIONAL SERVICES	570.33	0.00	0.00	0.00	0.00
33-5225-04810-38 RENTS & CONTRACTUALS	1,236.00	1,236.00	1,236.00	1,236.00	0.00
33-5225-04820-38 PROFESSIONAL SERVICES	1,483.89	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	7,064.38	1,236.00	1,236.00	1,236.00	0.00
Total for DEPT 522: C.D.B.G. ADMINISTRATION 38TH YR	225,744.21	204,695.00	204,695.00	204,695.00	212,200.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 38TH YR**

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

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	2	2	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	2

**DUTIES AND RESPONSIBILITIES:**

1. Implement housing rehabilitation and reconstruction programs as pertinent to the CDBG Program.
2. Administer the Homelessness Prevention and Rapid Re-Housing (HPRP) Program as funding becomes available.
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.
5. Comply with all federal requirements.

**GOALS AND OBJECTIVES:**

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

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Housing Reconstruction & Rehabilitation Program: Housing Units	6	6	6	6

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 38TH YR**

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-38 SALARIES	64,329.25	70,714.00	70,554.00	70,554.00	72,834.00
33-5321-04020-38 LONGEVITY	1,750.00	2,184.00	2,184.00	2,184.00	2,548.00
33-5321-04040-38 GROUP INSURANCE	8,353.19	8,586.00	8,586.00	8,586.00	9,778.00
33-5321-04080-38 DISABILITY INSURANCE	26.40	139.00	169.00	169.00	143.00
33-5321-04100-38 TAXES	5,076.73	5,726.00	5,856.00	5,856.00	6,294.00
33-5321-04110-38 RETIREMENT	8,780.72	9,521.00	9,521.00	9,521.00	10,361.00
33-5321-04160-38 WORKERS COMPENSATION INS	123.63	365.00	365.00	365.00	196.00
Total for CAT 1: PERSONNEL SERVICES	88,439.92	97,235.00	97,235.00	97,235.00	102,154.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-38 OFFICE SUPPLIES	896.03	925.00	925.00	925.00	925.00
33-5322-04310-38 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04360-38 FOOD	163.83	600.00	500.00	500.00	800.00
33-5322-04350-38 MOTOR VEHICLE FUEL,OIL,ETC	888.67	600.00	700.00	700.00	700.00
33-5322-04390-38 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	1,948.53	2,125.00	2,125.00	2,125.00	2,425.00
<u>CAT 4: MAINTENANCE</u>					
33-5324-04570-38 MOTOR VEHICLES	386.44	400.00	400.00	400.00	850.00
Total for CAT 4: MAINTENANCE	386.44	400.00	400.00	400.00	850.00
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-38 COMMUNICATIONS	514.47	1,200.00	1,100.00	1,100.00	1,200.00
33-5325-04770-38 TRAVEL, TRAINING, MEETINGS	20.16	1,882.00	1,882.00	1,882.00	0.00
33-5325-04780-38 MEMBERSHIP DUES, SUBCR	0.00	0.00	0.00	0.00	600.00
33-5325-04800-38 PROFESSIONAL SERVICES	1,139.99	922.00	1,022.00	1,022.00	771.00
33-5325-04810-38 RENTS & CONTRACTUALS	1,236.00	1,236.00	1,236.00	1,236.00	0.00
33-5325-04820-38 PROFESSIONAL SRV COSTE	6,528.00	0.00	0.00	0.00	0.00
33-5325-04830-38 CNTRTUAL HSG REHAB/REC.	302,489.00	288,736.00	308,736.00	308,736.00	290,000.00
Total for CAT 5: CONTRACTUAL	311,927.62	293,976.00	313,976.00	313,976.00	292,571.00
Total for DEPT 532: C.D.B.G. HOUSING 38TH YR	402,702.51	393,736.00	413,736.00	413,736.00	398,000.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: C.D.B.G.

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>OTHER EXPENSES</b>					
33-5807-15500-38	REPAYMENT OF SECTION 108 LOAN	186,656.44	195,040.00	195,040.00	208,578.00
33-5807-15501-37	CENIZO PARK-PLAYSCAPE	0.00	49,897.00	49,897.00	0.00
33-5807-15502-38	DENTIST WHO CARE	8,000.00	5,000.00	5,000.00	3,000.00
33-5807-15503-37	SR COMMUNITY OUTREACH	0.00	0.00	0.00	0.00
33-5807-15503-38	FIRE DEPT. EQUIPMENT	4,000.00	0.00	0.00	49,324.00
33-5807-15504-38	CASA OF HIDALGO COUNTY	8,750.00	0.00	0.00	5,000.00
33-5807-15505-38	FIRE DEPT. EQUIPMENT	0.00	0.00	0.00	0.00
33-5807-15506-35	BAR 5 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
33-5807-15506-36	BAR 5 STREET IMPROVEMENTS	241,183.36	0.00	0.00	0.00
33-5807-15506-37	BAR 5 STREET IMPROVEMENTS-PH	0.00	137,605.00	154,418.87	0.00
33-5807-15506-38	BAR 5 STREET IMPRV.-PH III	0.00	0.00	0.00	156,342.00
33-5807-15507-38	AMIGOS DEL VALLE	8,000.00	5,000.00	5,000.00	5,000.00
33-5807-15508-38	MUJERES UNIDAS	0.00	5,000.00	5,000.00	3,000.00
33-5807-15510-00	BAR 2 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
33-5807-15510-37	RONALD MCDONALD HOUSE	0.00	10,000.00	10,000.00	0.00
33-5807-15511-38	CHILDREN'S ADVCCY CNTR OF HID.	0.00	5,000.00	5,000.00	5,000.00
33-5807-15517-35	EDINBURG POLICE DEPARTMENT	0.00	0.00	0.00	0.00
33-5807-15518-36	SIDEWALK IMPROVEMENTS	45,486.20	0.00	0.00	0.00
33-5807-15520-37	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
33-5807-15522-38	GIRL SCOUTS OF GST	0.00	2,500.00	2,500.00	3,000.00
33-5807-15523-37	AREA AGENCY ON AGING	0.00	5,000.00	5,000.00	0.00
33-5807-15524-37	SILVER RIBBON COMM PRTN	0.00	5,000.00	5,000.00	0.00
33-5807-15525-37	UNPROGRAMMED FUNDS-YEAR 36	0.00	0.00	0.00	0.00
33-5807-15526-38	D.M. SEKULA LITERACY CLASSES	0.00	0.00	0.00	4,676.00
33-5807-15527-38	D.M. SEKULA COMPUTER CLASSES	0.00	0.00	0.00	2,880.00
33-5807-15528-38	THE SALVATION ARMY	0.00	0.00	0.00	5,000.00
Total for DEPT 580: NON-DEPARTMENTAL		502,076.00	425,042.00	441,855.87	450,800.00
TOTAL EXPENDITURES		<u>1,130,522.72</u>	<u>1,023,473.00</u>	<u>1,060,286.87</u>	<u>1,061,000.00</u>

# CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY WATER PLANT

FUND: CONSTRUCTION

## UTILITY SYSTEM REVENUE BONDS, SERIES 2013 WATER PLANT-PHASE II CONSTRUCTION FUND (08) FISCAL YEAR 2012-2013

	BUDGET 2011-2012	ACTUAL TO DATE	ENCUMBERED	BUDGET 2012-2013
 <b><u>RESOURCES:</u></b>				
REVENUE BONDS, SERIES 2013	0	0	0	10,300,000
*** TOTAL RESOURCES ***	0	0	0	10,300,000

 <b><u>APPROPRIATIONS:</u></b>				
EXPANSION OF WEST WATER TREATMENT PLANT	0	0	0	10,300,000
*** TOTAL APPROPRIATION ***	0	0	0	10,300,000



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: PUBLIC WORKS**

**FUND: CONSTRUCTION**

## DOWNTOWN REVITALIZATION PROJECT CONSTRUCTION FUND (60) FISCAL YEAR 2012-2013

	<u>BUDGET 2011-2012</u>	<u>ACTUAL TO DATE</u>	<u>ENCUMBERED</u>	<u>BUDGET 2012-2013</u>
 <b><u>RESOURCES:</u></b>				
E.E.D.C. CONTRIBUTION	750,000	250,000	0	750,000
FEDERAL TRANSIT ADMINISTRATION GRANT	1,563,237	0	0	1,563,237
TRANSFER-IN GENERAL FUND	91,925	91,925	0	91,925
TRANSFER-IN UTILITY FUND	199,951	199,951	0	199,951
TRANSFER-IN UTILITY DEPRECIATION FUND	497,985	497,985	0	497,985
*** TOTAL RESOURCES ***	<b>3,103,098</b>	<b>1,039,861</b>	<b>0</b>	<b>3,103,098</b>

 <b><u>APPROPRIATIONS:</u></b>				
DOWNTOWN REVITALIZATION-ENGINEERING	266,250	135,942	6,250	266,250
GEOTECHNICAL ENGINEERING TESTING	35,175	0	35,175	35,175
PROJECT MANAGEMENT	40,500	0	0	40,500
DOWNTOWN REVITALIZATION CONSTRUCTION	2,678,184	0	2,678,184	2,678,184
CONTINGENCIES	82,989	0	0	82,989
*** TOTAL APPROPRIATION ***	<b>3,103,098</b>	<b>135,942</b>	<b>2,719,609</b>	<b>3,103,098</b>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: UTILITY WASTEWATER TREATMENT PLANT**

**FUND: CONSTRUCTION**

## UTILITY SYSTEM REVENUE BONDS, SERIES 2010-A WASTEWATER TREATMENT PLANT EXPANSION, PHASE II CONSTRUCTION FUND (07) FISCAL YEAR 2012-2013

	<u>BUDGET</u> <u>2011-2012</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>ENCUMBERED</u>	<u>BUDGET</u> <u>2012-2013</u>
 <b><u>RESOURCES:</u></b>				
REVENUE BONDS PROCEEDS	15,860,557	15,860,557	0	15,860,557
TRANSFER IN DEPRECIATION RESERVE	1,956,100	1,956,100	0	1,956,100
TRANSFER IN FUND 05	179,218	179,218	0	179,218
*** TOTAL RESOURCES ***	17,995,875	17,995,875	0	17,995,875

 <b><u>APPROPRIATIONS:</u></b>				
WATER PLANT ENGINEERING	443,851	137,502	306,349	443,851
WWTP EXPANSION ENGINEERING	179,223	95,582	83,641	179,223
OUTFALL/CURRY DRAIN-ENGINEERING	115,564	19,000	0	115,564
OUTFALL/CURRY DRAIN-SURVEYING	21,668	0	0	21,668
WWTP CONSTRUCTION-PHASE II	13,336,010	9,415,727	3,811,378	13,336,010
OUTFALL/CURRY DRAIN-CONSTRUCTION	1,444,550	228,220	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	621,240	0	0	621,240
OUTFALL CONTINGENCY	144,455	0	0	144,455
TRANSFER OUT-UTILITY FUND	1,004,496	1,004,496	0	1,004,496
ISSUANCE COST	335,018	335,018	0	335,018
*** TOTAL APPROPRIATION ***	17,995,875	11,235,545	4,201,368	17,995,875

# CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: CONSTRUCTION

## CAPITAL PROJECTS CONSTRUCTION FUND (61) FISCAL YEAR 2012-2013

	BUDGET 2011-2012	ACTUAL TO DATE	ENCUMBERED	BUDGET 2012-2013
<b>RESOURCES:</b>				
CONTRIBUTION-UTPA	0	0	0	250,000
TRANSFER-IN GENERAL FUND	0	0	0	1,500,000
NEW FREEDOM GRANT	0	0	0	346,727
*** TOTAL RESOURCES ***	0	0	0	2,096,727

## APPROPRIATIONS:

TRAFFIC SIGNAL AT JOE OCHOA DRIVE	0	0	0	250,000
DEMOLITION OF MINYARD BLDG & OLD LIBRARY	0	0	0	90,300
NEW FREEDOM GRANT CITY MATCH	0	0	0	48,803
OWASSA ROAD INTER-LOCAL AGREEMENT	0	0	0	250,000
SAFE ROUTES TO SCHOOL GRANT MATCH	0	0	0	350,000
ROAD PROJECTS	0	0	0	1,107,624
*** TOTAL APPROPRIATION ***	0	0	0	2,096,727

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: DEBT SERVICE REVENUES

## FUND: DEBT SERVICE

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>PROPERTY TAXES</u>					
20-4018-01301-00 AD-VALOREN TAX-CURRENT	3,436,174.38	3,385,600.00	3,385,600.00	3,526,000.00	3,536,886.00
20-4018-01302-00 AD-VALOREM TAX-DELINQU	223,025.88	207,000.00	207,000.00	210,000.00	210,000.00
20-4018-01303-00 PENALTY & INTEREST	0.00	0.00	0.00	115,000.00	115,000.00
TOTAL	3,659,200.26	3,592,600.00	3,592,600.00	3,851,000.00	3,861,886.00
<u>MISCELLANEOUS REVENUE</u>					
20-4118-11301-00 INTEREST EARNED	565.45	700.00	700.00	100.00	0.00
TOTAL	565.45	700.00	700.00	100.00	0.00
<u>INTERFUND TRANSFERS</u>					
20-4998-99304-00 TRANSFER IN UTILITY FUND	0.00	61,000.00	61,000.00	61,000.00	0.00
20-4998-99314-00 TRANSFER IN SWM	0.00	250,000.00	250,000.00	250,000.00	250,000.00
20-4998-99369-00 TRANSFER IN 2007A TAX & REV (69)	189,000.00	189,000.00	189,000.00	189,000.00	0.00
TOTAL	189,000.00	500,000.00	500,000.00	500,000.00	250,000.00
 TOTAL REVENUES	 <u>3,848,765.71</u>	 <u>4,093,300.00</u>	 <u>4,093,300.00</u>	 <u>4,351,100.00</u>	 <u>4,111,886.00</u>

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

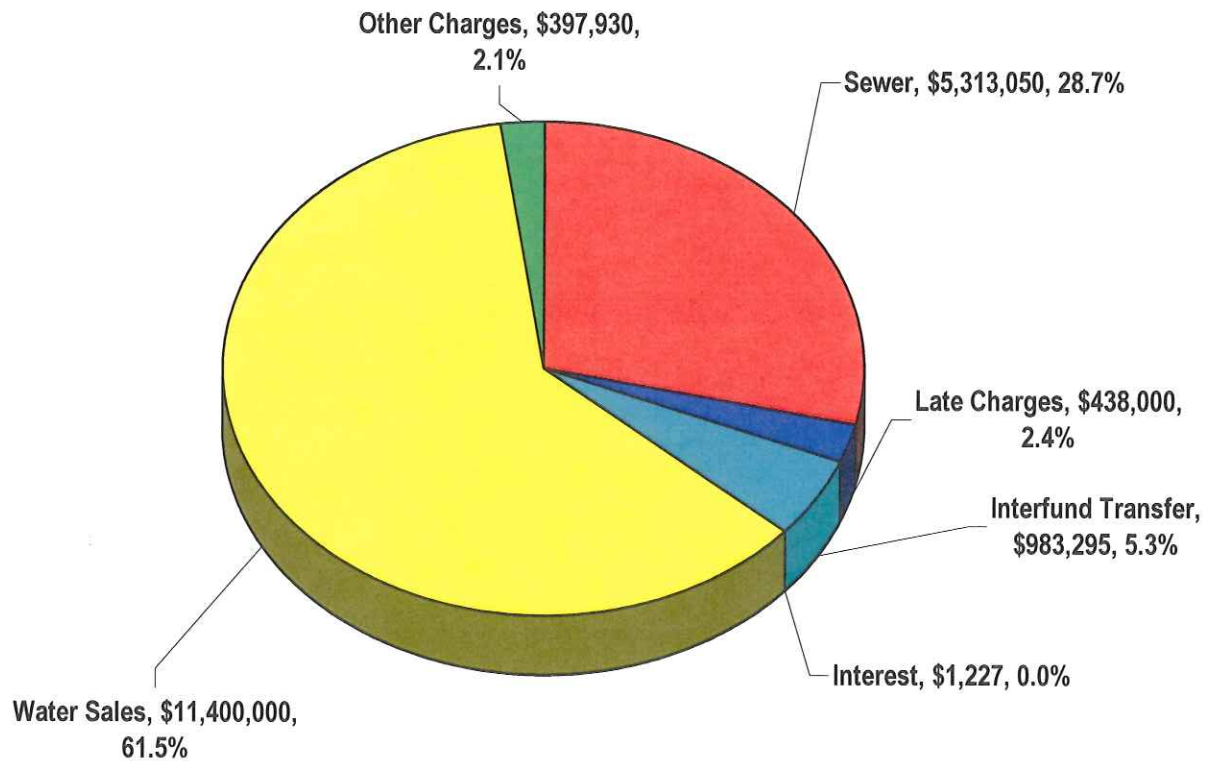
**FUND: DEBT SERVICE**

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>					
20-5807-04241-00      BOND PRINCIPAL PAYMENT	2,138,942.86	2,273,788.00	2,273,788.00	2,273,788.00	2,383,125.00
20-5807-04253-00      BOND INTEREST EXPENSE	1,758,604.55	1,660,761.00	1,660,761.00	1,660,761.00	1,556,870.00
20-5807-04261-00      BOND FEES	<u>4,550.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>4,600.00</u>
Total for DEPT 580: NON-DEPARTMENTAL	<u>3,902,097.41</u>	<u>3,939,399.00</u>	<u>3,939,399.00</u>	<u>3,939,399.00</u>	<u>3,944,595.00</u>
 TOTAL EXPENDITURES	 <u><u>3,902,097.41</u></u>	 <u><u>3,939,399.00</u></u>	 <u><u>3,939,399.00</u></u>	 <u><u>3,939,399.00</u></u>	 <u><u>3,944,595.00</u></u>

## UTILITY FUND WATER AND SEWER

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

# Utility Fund Revenues by Source 2012-2013



**Total: \$18,533,502**

# CITY OF EDINBURG, TEXAS

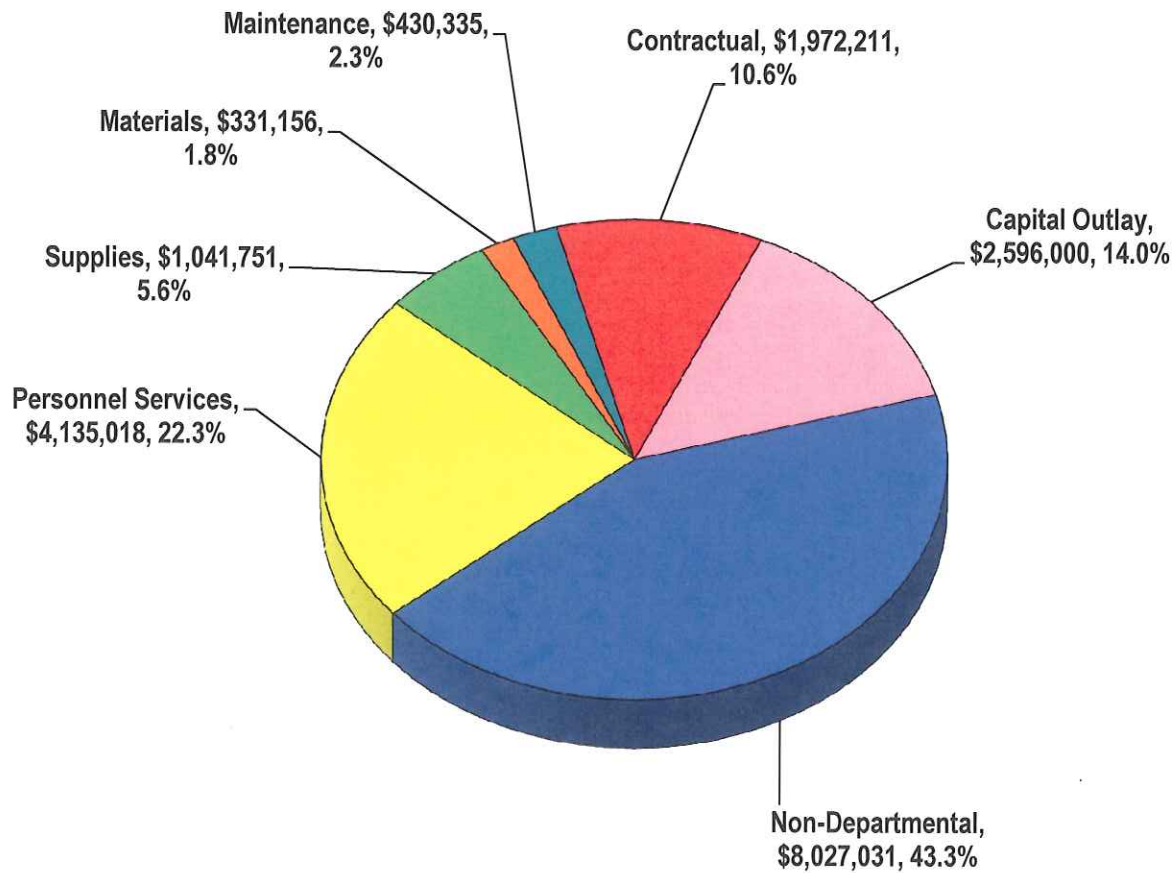
## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CHARGES FOR CURRENT SERVICE</u>					
02-4078-07330-00 METER WATER SALES-CURR	10,924,898.16	10,830,750.00	10,830,750.00	11,188,962.61	11,400,000.00
02-4078-07331-00 WATER TAP FEES	126,143.51	134,000.00	134,000.00	152,721.25	155,000.00
02-4078-07332-00 SEWER CHARGES	4,628,724.25	4,713,553.00	4,713,553.00	4,847,170.65	4,938,300.00
02-4078-07333-00 SEWER TAP FEES	2,053.63	1,000.00	1,000.00	9,740.00	9,800.00
02-4078-07334-00 PENALTY CHARGES-DELQ A	450,180.07	455,517.00	455,517.00	437,123.45	438,000.00
02-4078-07336-00 SWR CHARGES NORTH ALAM	333,936.16	302,400.00	302,400.00	313,250.83	313,250.00
02-4078-07337-00 SWR CHARGES SWSC	67,795.79	59,220.00	59,220.00	61,495.95	61,500.00
TOTAL	16,533,731.57	16,496,440.00	16,496,440.00	17,010,464.74	17,315,850.00
<u>INTERGOVERNMENTAL REVENUES</u>					
02-4098-09335-00 TDRA GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
02-4118-11301-00 INTEREST EARNED	4,824.97	4,688.00	4,688.00	725.00	750.00
02-4118-11302-00 INT EARNED-I & S	259.36	250.00	250.00	21.00	27.00
02-4118-11304-00 INT EARNED-DERPECIATIO	3,285.85	3,715.00	3,715.00	410.10	450.00
02-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	775.61	0.00
02-4118-11312-00 MISCELLANEOUS REVENUE	2,036.37	0.00	0.00	2,444.61	0.00
02-4118-11313-00 SERVICE CHARGES	143,486.73	144,000.00	144,000.00	159,447.10	160,000.00
02-4118-11315-00 CASH SHORT OR OVER	-1,016.82	0.00	0.00	-251.02	0.00
02-4118-11326-00 CONTRIBUTED CAPITAL	51,400.00	0.00	0.00	0.00	0.00
TOTAL	204,276.46	152,653.00	152,653.00	163,572.40	161,227.00
<u>LEASES AND RENTALS</u>					
02-4138-13306-00 SALE OF CITY PROPERTY	64.61	0.00	0.00	0.00	0.00
02-4138-13313-00 RENT OF WATER TOWERS	68,464.89	74,525.00	74,525.00	73,129.99	73,130.00
TOTAL	68,529.50	74,525.00	74,525.00	73,129.99	73,130.00
<u>INTERFUND TRANSFERS</u>					
02-4998-99302-00 TRANSFER IN-DEPRECIATI	0.00	174,086.00	174,086.00	174,086.00	774,717.00
02-4998-99307-00 TRANSFER IN 2010A REV	0.00	718,545.00	718,545.00	718,545.00	0.00
02-4998-99333-00 TRANSFER IN (FUND 33)	186,656.44	195,040.00	195,040.00	195,040.00	208,578.00
02-4998-99350-00 TRANSFER IN T.D.R.A.(50)	338,576.00	0.00	0.00	0.00	0.00
TOTAL	525,232.44	1,087,671.00	1,087,671.00	1,087,671.00	983,295.00
TOTAL REVENUE	17,331,769.97	17,811,289.00	17,811,289.00	18,334,838.13	18,533,502.00



# Utility Fund Expenses by Category 2012-2013



**Total: \$18,533,502**

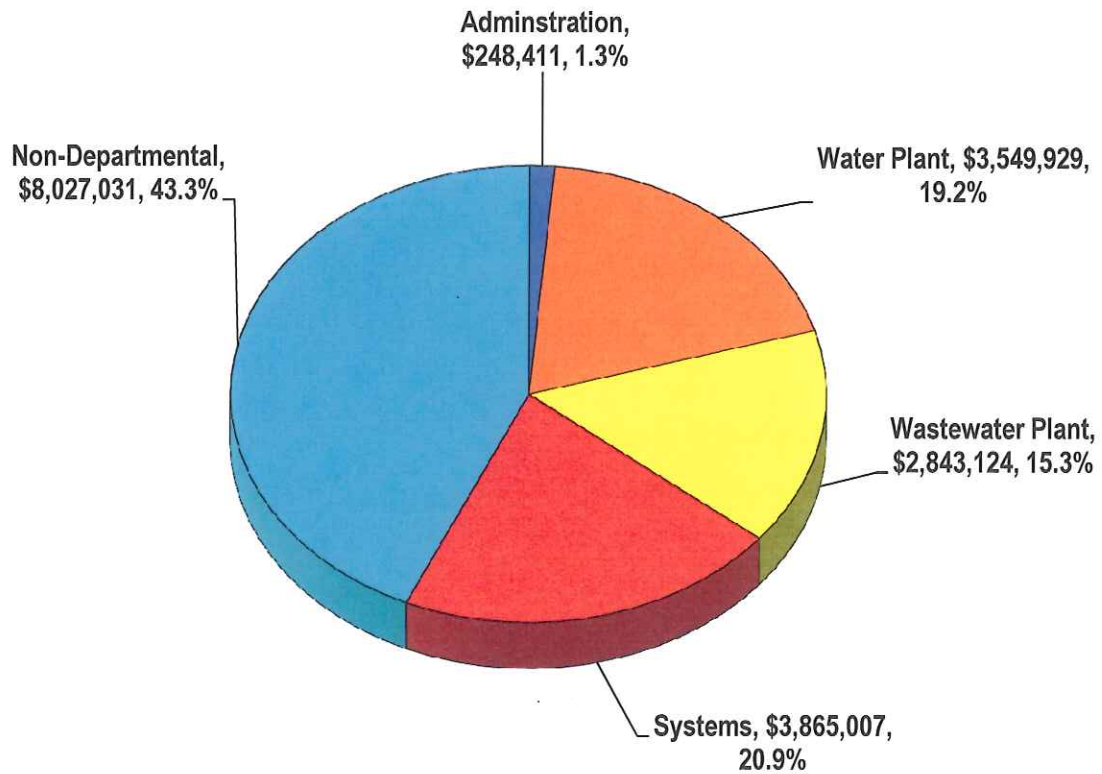
**CITY OF EDINBURG, TEXAS**

**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	220,886.00	2,625.00	70.00	750.00	24,080.00	0.00	0.00	248,411.00
572-WATER PLANT	824,087.00	580,832.00	29,650.00	38,285.00	1,155,075.00	922,000.00	0.00	3,549,929.00
573-WASTE WATER TREATMENT	1,137,635.00	277,297.00	106,500.00	74,250.00	463,442.00	784,000.00	0.00	2,843,124.00
574-SYSTEMS	1,952,410.00	180,997.00	194,936.00	317,050.00	329,614.00	890,000.00	0.00	3,865,007.00
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>8,027,031.00</u>	<u>8,027,031.00</u>
02-UTILITY FUND	<u>4,135,018.00</u>	<u>1,041,751.00</u>	<u>331,156.00</u>	<u>430,335.00</u>	<u>1,972,211.00</u>	<u>2,596,000.00</u>	<u>8,027,031.00</u>	<u>18,533,502.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====

# Utility Fund Expenses by Department 2012-2013



**Total: \$18,533,502**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	217,091.32	251,976.00	251,976.00	251,976.00	248,411.00
572-WATER PLANT	2,691,582.34	2,967,852.00	2,972,752.00	2,972,752.00	3,549,929.00
573-WASTE WATER TREATMENT	2,364,446.16	2,804,093.00	2,831,957.22	2,831,957.22	2,843,124.00
574-SYSTEMS	2,964,504.36	3,229,892.00	3,344,984.72	3,344,984.72	3,865,007.00
580-NON-DEPARTMENTAL	9,131,468.19	8,557,476.00	8,557,476.00	8,557,476.00	8,027,031.00
*** TOTAL EXPENDITURES ***	<u>17,369,092.37</u>	<u>17,811,289.00</u>	<u>17,959,145.94</u>	<u>17,959,145.94</u>	<u>18,533,502.00</u>
 *** TOTAL EXPENDITURES ***	 17,369,092.37	 17,811,289.00	 17,959,145.94	 17,959,145.94	 18,533,502.00
	=====	=====	=====	=====	=====

## CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 an annual work plan setting out departmental goals, objectives and action for the year in the following areas:

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

### GOALS AND OBJECTIVES:

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and Engineering Department.
2. Continue to see that the divisions within the Utility Department operate in accordance with the regulations mandated by the Texas Commission on Environmental Quality (TCEQ), Texas Department of Health, Environmental Protection Agency (EPA), etc.
3. Continue to improve customer service relations.
4. Develop and implement programs that encourage, motivate, and assist employees to excel in their work environment.
5. Continue to assure completion of all capital improvement projects in a timely manner and within budget.
6. Improve work methods to maximize efficiency and minimize expenditures.
7. Continue to oversee and improve our preventive maintenance program.
8. Become proactive as opposed to reactive.
9. Purchase and install work order program to dispatch customer work orders on a timely manner.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Water Service Agreements	2	5	2	3
2. Wastewater Service Agreements	1	3	2	3
3. NAWSC Transferred Accounts	150	100	25	27
4. SWSC Transferred Accounts	20	10	16	18
5. CCR Report Mail outs	22,651	22,972	23,079	24,000
6. On-the-Job Injury Reports	48	35	34	38

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY ADMINISTRATION

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	143,111.67	154,028.00	154,028.00	154,028.00	146,453.00
02-5711-04020-00 LONGEVITY	3,584.00	4,004.00	4,004.00	4,004.00	1,456.00
02-5711-04040-00 GROUP INSURANCE	22,026.38	22,301.00	22,301.00	22,301.00	34,017.00
02-5711-04080-00 DISABILITY INSURANCE	36.30	310.00	310.00	310.00	290.00
02-5711-04100-00 TAXES	11,291.99	12,692.00	12,692.00	12,692.00	12,480.00
02-5711-04110-00 RETIREMENT	18,727.66	21,284.00	21,284.00	21,284.00	20,992.00
02-5711-04140-00 VEHICLE ALLOWANCE	4,152.17	4,800.00	4,800.00	4,800.00	4,800.00
02-5711-04160-00 WORKERS COMPENSATION INS	786.16	816.00	816.00	816.00	398.00
Total for CAT 1: PERSONNEL SERVICES	203,716.33	220,235.00	220,235.00	220,235.00	220,886.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	2,297.30	1,950.00	1,870.00	1,870.00	1,520.00
02-5712-04310-00 WEARING APPAREL	156.80	200.00	83.00	83.00	200.00
02-5712-04340-00 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	325.00
02-5712-04360-00 MOTOR VEHICLE FUEL, OIL, ETC	219.36	280.00	280.00	280.00	280.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	0.00	800.00	997.00	997.00	300.00
Total for CAT 2: SUPPLIES	2,673.46	3,730.00	3,730.00	3,730.00	2,625.00
<u>CAT 3: MATERIALS</u>					
02-5713-04490-00 MOTOR VEHICLES	0.00	70.00	70.00	70.00	70.00
Total for CAT 3: MATERIALS	0.00	70.00	70.00	70.00	70.00
<u>CAT 4: MAINTENANCE</u>					
02-5714-04560-00 MACHINES & EQUIPMENT	99.98	500.00	500.00	500.00	0.00
02-5714-04570-00 MOTOR VEHICLES	387.04	925.00	925.00	925.00	750.00
Total for CAT 4: MAINTENANCE	487.02	1,425.00	1,425.00	1,425.00	750.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	5,377.73	11,116.00	11,116.00	11,116.00	10,780.00
02-5715-04770-00 TRAVEL, TRAINING, MEETINGS	524.36	4,700.00	4,700.00	4,700.00	4,100.00
02-5715-04780-00 MEMBERSHIP DUES, SUBSCR	116.75	1,500.00	1,500.00	1,500.00	1,500.00
02-5715-04790-00 PRINTING	548.47	7,700.00	7,700.00	7,700.00	7,700.00
02-5715-04800-00 PROFESSIONAL SERVICES	3,647.20	1,500.00	1,500.00	1,500.00	0.00
Total for CAT 5: CONTRACTUAL	10,214.51	26,516.00	26,516.00	26,516.00	24,080.00
Total for DEPT 571: ADMINISTRATION	217,091.32	251,976.00	251,976.00	251,976.00	248,411.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	19	17	17	17
Part-time	0	0	0	0
DEPARTMENT TOTAL	19	17	17	17

### DUTIES AND RESPONSIBILITIES:

The Water Plant Division is responsible for the West Edinburg Treatment Plant (WETP) and Downtown Treatment Plant (DTP); 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 to State Lab bacteriological, THM's, HAA5, TOC, Disinfection By-Products Stage 2, & other TCEQ & EPA required samples.
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, 2013, 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. Continuation of engineering services for the construction of the under drain and filter media replacement to five filters at the Downtown Plant.
2. Continuation of engineering services for the construction of Phase 2, 8 MGD plant expansion.
3. Negotiate long term contract with H.C.I.D. # 1 or 2, for annual purchase of 2500 acre feet water allotments.
4. Acquire bid quotes for the purchase of four (4) On-Line Turbidimeters and Chemical Fume Hood for the Downtown Plant (DTP).
5. Acquire bid quotes for the purchase of a 300 Kw Electrical Power Generator for emergency power backup at the North Booster Station.
6. Acquire bid quotes for replacement of Backwash Pump, Motor, and Valves at Section #2, DTP.
7. Acquire bid quotes for the purchase of three (3) Booster Control Valves and Altitude Valve for replacement at the North Booster Station.
8. Acquire bid quotes for a complete Motor Control Panel and required Wiring for Raw Water Pump #2, at Raw Water Pump Station #1.
9. Acquire bid quotes for the purchase & installation of an Electrical Power Disconnect to the Automatic Transfer Switch (ATS) at the DTP.
10. Acquire bid quotes for the purchase of a new 1-Ton Truck to replace Unit #613 and new car to replace Unit #614.
11. Continued Operator training thru required water courses to upgrade their current water licenses to the required Class "C" Surface Water status.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Total Acre Feet Charged	10,401	10,481	10,345	10,500
2. Total Treated Water Purchased (MG)	8.269	182.500	15.000	25.000
3. Total Gals. Raw Water Treated (MG)	4,310	4,170	4,227	4,400
4. Total Gals. Finish Water (MG)	3,892	3,653	3,775	3,900
5. Sodium Chlorite Used (Lbs.)	261,158	267,787	267,787	275,000
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	1,989,385	1,250,000	2,195,890	2,200,000
7. Chlorine Gas Used (Lbs.)	258,750	216,500	244,754	250,000
8. Anhydrous Ammonia Used (Lbs.)	22,601	26,044	25,050	25,000
9. Liquid Ammonium Sulfate (Gals.)	17,581	30,000	23,800	30,000
10. Gasoline / Diesel Fuel Cost (Gals.)	5,528 / 5,479	4,200 / 3,000	6,370 / 7,270	6,400 / 7,300
11. Utility Service Cost (Kw)	8,798,088	7,081,625	7,990,588	8,625,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5721-04010-00 SALARIES	436,981.19	539,404.00	539,404.00	539,404.00	547,390.00
02-5721-04020-00 LONGEVITY	23,065.00	25,298.00	25,298.00	25,298.00	25,844.00
02-5721-04030-00 OVERTIME	2,447.62	1,545.00	1,545.00	1,545.00	1,591.00
02-5721-04040-00 GROUP INSURANCE	85,450.86	83,782.00	83,782.00	83,782.00	89,602.00
02-5721-04060-00 CERTIFICATION PAY	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
02-5721-04080-00 DISABILITY INSURANCE	212.30	1,080.00	1,080.00	1,080.00	1,097.00
02-5721-04100-00 TAXES	41,752.71	44,742.00	44,742.00	44,742.00	48,612.00
02-5721-04110-00 RETIREMENT	67,368.53	74,236.00	74,236.00	74,236.00	79,284.00
02-5721-04160-00 WORKERS COMPENSATION INS.	32,941.45	34,830.00	34,830.00	34,830.00	28,867.00
Total for CAT 1: PERSONNEL SERVICES	691,219.66	806,717.00	806,717.00	806,717.00	824,087.00
<b>CAT 2: SUPPLIES</b>					
02-5722-04300-00 OFFICE SUPPLIES	1,875.68	2,775.00	1,775.00	1,775.00	2,400.00
02-5722-04310-00 WEARING APPAREL	5,409.39	5,488.00	3,988.00	3,988.00	5,488.00
02-5722-04320-00 TOOLS	1,786.56	1,100.00	1,100.00	1,100.00	3,650.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	450.00	450.00	450.00	250.00
02-5722-04350-00 FOOD	373.65	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	31,838.24	24,000.00	47,206.00	47,206.00	40,280.00
02-5722-04370-00 JANITORIAL	483.70	3,130.00	2,330.00	2,330.00	2,500.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	478,251.11	527,113.00	525,007.00	525,007.00	525,864.00
02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	520,018.33	564,456.00	582,256.00	582,256.00	580,832.00
<b>CAT 3: MATERIALS</b>					
02-5723-04450-00 BUILDING	840.17	3,000.00	1,900.00	1,900.00	3,000.00
02-5723-04490-00 MOTOR VEHICLES	1,611.98	1,650.00	1,650.00	1,650.00	1,650.00
02-5723-04530-00 EQUIPMENT	52,432.23	25,000.00	31,100.00	31,100.00	25,000.00
Total for CAT 3: MATERIALS	54,884.38	29,650.00	34,650.00	34,650.00	29,650.00
<b>CAT 4: MAINTENANCE</b>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	85.23	600.00	425.00	425.00	600.00
02-5724-04560-00 MACHINES & EQUIPMENT	45,937.51	30,560.00	47,785.00	47,785.00	30,560.00
02-5724-04570-00 MOTOR VEHICLES	1,851.86	2,100.00	2,100.00	2,100.00	2,100.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	255.00	450.00	0.00	0.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	2,350.00	3,500.00	1,000.00	1,000.00	3,500.00
02-5724-04660-00 COMMUNICATIONS	172.10	225.00	225.00	225.00	225.00
02-5724-04670-00 AIR CONDITIONING UNITS	296.18	600.00	600.00	600.00	600.00
02-5724-04680-00 RESERVOIRS	20.73	250.00	50.00	50.00	250.00
Total for CAT 4: MAINTENANCE	50,968.61	38,285.00	52,185.00	52,185.00	38,285.00
<b>CAT 5: CONTRACTUAL</b>					
02-5725-04750-00 COMMUNICATIONS	3,708.28	6,894.00	6,894.00	6,894.00	13,394.00
02-5725-04760-00 UTILITIES	703,846.99	566,530.00	566,530.00	566,530.00	398,361.00
02-5725-04770-00 TRAVEL, TRAINING, MEETINGS	4,217.47	5,675.00	5,675.00	5,675.00	5,675.00
02-5725-04780-00 MEMBERSHIP DUES, SUBSCR	1,664.00	1,695.00	2,045.00	2,045.00	1,695.00
02-5725-04790-00 PRINTING	2,555.92	0.00	0.00	0.00	0.00
02-5725-04800-00 PROFESSIONAL SERVICES	127,548.00	98,500.00	103,400.00	103,400.00	98,500.00
02-5725-04810-00 RENTS & CONTRACTUALS	40,600.00	50,000.00	125,000.00	125,000.00	100,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	413,995.74	530,000.00	529,650.00	529,650.00	480,000.00
02-5725-04830-00 OTHER	56,278.35	57,450.00	57,450.00	57,450.00	57,450.00
Total for CAT 5: CONTRACTUAL	1,354,414.75	1,316,744.00	1,396,644.00	1,396,644.00	1,155,075.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5726-04860-00 STRUCTURES	0.00	30,000.00	35,000.00	35,000.00	800,000.00
02-5726-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
02-5726-04950-00 MACHINES & EQUIPMENT	17,415.75	107,000.00	65,300.00	65,300.00	122,000.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	2,660.86	75,000.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	20,076.61	212,000.00	100,300.00	100,300.00	922,000.00
Total for DEPT 572: WATER PLANT	2,691,582.34	2,967,852.00	2,972,752.00	2,972,752.00	3,549,929.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: WASTE WATER TREATMENT PLANT

### FUND: UTILITY

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	27	25	25	25
Part-time	0	0	0	0
DEPARTMENT TOTAL	27	25	25	25

#### DUTIES AND RESPONSIBILITIES:

The Wastewater Division is responsible for the operation and maintenance of the City of Edinburg Wastewater Treatment Plant and all of 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 upgrade Lift Station # 40 (Santana Textile), and upgrade Lift Station # 43 (Hoehn Subdivision)
6. To upgrade the existing electrical control panel at the return station, Oxidation ditches
7. Provide Supervisory training for Foreman and Subordinates.
8. Reroute line from Lift Station # 39 to Lift Station # 20.
9. Upkeep and maintain Lift Stations.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Wastewater Treated-*BG	2.5	2.5	3.5	3.5
2. Sludge Disposal-Tons	7	9	7	9
3. Chemicals Used Cl <sub>2</sub> , SO <sub>2</sub> , Polymer-Lbs.	137,100	137,100	150,000	160,000
4. Electricity-kWh(Plant)	4,500,000	6,000,000	6,120,000	6,400,000
5. Fuel Usage	65,000	62,567	62,567	74,000
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 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5731-04010-00 SALARIES	648,205.97	710,019.00	710,019.00	710,019.00	734,199.00
02-5731-04020-00 LONGEVITY	24,290.00	27,664.00	27,664.00	27,664.00	32,214.00
02-5731-04030-00 OVERTIME	18,956.37	10,300.00	11,800.00	11,800.00	10,609.00
02-5731-04040-00 GROUP INSURANCE	130,594.10	132,689.00	132,689.00	132,689.00	151,609.00
02-5731-04060-00 CERTIFICATION PAY	1,200.00	6,000.00	6,000.00	6,000.00	6,000.00
02-5731-04080-00 DISABILITY INSURANCE	300.30	1,435.00	1,435.00	1,435.00	1,490.00
02-5731-04100-00 TAXES	52,654.79	59,557.00	59,557.00	59,557.00	66,514.00
02-5731-04110-00 RETIREMENT	86,989.74	98,527.00	98,527.00	98,527.00	107,666.00
02-5731-04160-00 WORKERS COMPENSATION INS	27,781.19	29,526.00	29,526.00	29,526.00	27,334.00
Total for CAT 1: PERSONNEL SERVICES	990,972.46	1,075,717.00	1,077,217.00	1,077,217.00	1,137,635.00
<b>CAT 2: SUPPLIES</b>					
02-5732-04300-00 OFFICE SUPPLIES	1,292.84	2,400.00	2,400.00	2,400.00	2,300.00
02-5732-04310-00 WEARING APPAREL	8,848.91	12,200.00	12,200.00	12,200.00	13,650.00
02-5732-04320-00 TOOLS	2,252.52	5,200.00	5,200.00	5,200.00	4,400.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	1,117.17	1,700.00	1,700.00	1,700.00	1,200.00
02-5732-04340-00 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	100.00
02-5732-04350-00 FOOD	396.05	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	69,855.63	62,567.00	65,312.07	65,312.07	68,475.00
02-5732-04370-00 JANITORIAL	1,861.21	1,950.00	1,950.00	1,950.00	1,950.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	92,984.31	137,100.00	148,224.95	148,224.95	175,200.00
02-5732-04390-00 OTHER SUPPLIES	91.44	200.00	200.00	200.00	1,200.00
02-5732-04400-00 OFFICE EQUIP & FURNITURE	358.83	2,300.00	2,300.00	2,300.00	0.00
02-5732-04410-00 EQUIPMENT	1,513.43	18,344.00	18,344.00	18,344.00	8,422.00
Total for CAT 2: SUPPLIES	180,572.34	244,461.00	258,331.02	258,331.02	277,297.00
<b>CAT 3: MATERIALS</b>					
02-5733-04450-00 BUILDING	2,413.82	3,200.00	3,200.00	3,200.00	2,900.00
02-5733-04480-00 STREETS AND ALLEYS	72.28	200.00	200.00	200.00	200.00
02-5733-04490-00 MOTOR VEHICLES	10,164.45	9,600.00	14,600.00	14,600.00	10,400.00
02-5733-04530-00 EQUIPMENT	155,818.87	93,000.00	103,000.00	103,000.00	93,000.00
Total for CAT 3: MATERIALS	168,469.42	106,000.00	121,000.00	121,000.00	106,500.00
<b>CAT 4: MAINTENANCE</b>					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	594.81	400.00	400.00	400.00	400.00
02-5734-04560-00 MACHINES & EQUIPMENT	67,291.89	71,400.00	81,400.00	81,400.00	66,900.00
02-5734-04570-00 MOTOR VEHICLES	3,007.69	4,000.00	4,000.00	4,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	0.00	300.00	300.00	300.00	300.00
02-5734-04660-00 COMMUNICATIONS	0.00	1,150.00	1,150.00	1,150.00	1,150.00
02-5734-04670-00 AIR CONDITIONING UNITS	454.40	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	71,348.79	78,750.00	88,750.00	88,750.00	74,250.00
<b>CAT 5: CONTRACTUAL</b>					
02-5735-04750-00 COMMUNICATIONS	9,864.17	8,900.00	18,900.00	18,900.00	12,082.00
02-5735-04760-00 UTILITIES	728,846.46	775,000.00	715,000.00	715,000.00	382,995.00
02-5735-04770-00 TRAVEL,TRAINING,MEETINGS	6,073.30	8,360.00	8,360.00	8,360.00	8,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBSCR	997.95	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	10,101.02	13,000.00	15,500.00	15,500.00	13,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	9,215.22	3,000.00	4,705.10	4,705.10	3,000.00
02-5735-04830-00 OTHER	77,183.50	93,400.00	36,900.00	36,900.00	42,500.00
Total for CAT 5: CONTRACTUAL	842,281.62	903,165.00	800,870.10	800,870.10	463,442.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5736-04860-00 STRUCTURES	0.00	262,000.00	283,289.10	283,289.10	348,000.00
02-5736-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
02-5736-04950-00 MACHINES & EQUIPMENT	110,801.53	134,000.00	202,500.00	202,500.00	436,000.00
Total for CAT 6: CAPITAL OUTLAY	110,801.53	396,000.00	485,789.10	485,789.10	784,000.00
Total for DEPT 573: WASTEWATER PLANT	2,364,446.16	2,804,093.00	2,831,957.22	2,831,957.22	2,843,124.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	51	46	46	46
Part-time	0	0	0	0
DEPARTMENT TOTAL	51	46	46	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 23,079 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 water lines, 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 water lines 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 employee trainings for water and sewer collection and distribution.
7. Acquire bid quotes for the purchase of new Vector Truck.
8. Acquire bid quotes for the purchase of Sewer Camera with Mobile Truck.
9. Upgrade Meter Handheld Equipment due to over five (5) years old, thus equipment is outdated.
10. Continue with water and sewer improvements throughout the City.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Water Taps & Meters Installed	480	453	402	453
2. Signal 6's (Sewer Backup)	241	428	216	428
3. Water Mains Repaired	20	121	75	121
4. Meter Leaks Repaired	367	338	369	338
5. Water Mains Spotted	522	430	468	430
6. Meter Removals (UPB)	1,002	1,388	1,046	1,388
7. Sewer Stub outs Spotted	69	63	75	63
8. Water Line Installation (LF)	0	13,536	0	13,536
9. Sewer Line Installation (LF)	0	183	0	183
10. Force Main Installation (LF)	0	115	0	115
11. Energy (KW)	7,926,825	8,250,000	8,153,800	8,969,180
12. Fuel (Gallons)	43,551	34,316	32,760	42,650
13. Overtime	42,494	50,000	50,000	50,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5741-04010-00 SALARIES	1,057,651.76	1,180,547.00	1,180,547.00	1,180,547.00	1,209,693.00
02-5741-04020-00 LONGEVITY	47,068.00	52,780.00	52,780.00	52,780.00	57,876.00
02-5741-04030-00 OVERTIME	41,291.34	51,500.00	51,500.00	51,500.00	53,045.00
02-5741-04040-00 GROUP INSURANCE	224,458.89	235,469.00	235,469.00	235,469.00	263,982.00
02-5741-04060-00 CERTIFICATION PAY	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
02-5741-04080-00 DISABILITY INSURANCE	561.00	2,450.00	2,450.00	2,450.00	2,518.00
02-5741-04100-00 TAXES	90,016.92	101,959.00	101,959.00	101,959.00	113,402.00
02-5741-04110-00 RETIREMENT	147,222.49	168,279.00	168,279.00	168,279.00	181,983.00
02-5741-04160-00 WORKERS COMPENSATION INS	71,899.03	72,424.00	72,424.00	72,424.00	66,911.00
Total for CAT 1: PERSONNEL SERVICES	1,682,569.43	1,868,408.00	1,868,408.00	1,868,408.00	1,952,410.00
<b>CAT 2: SUPPLIES</b>					
02-5742-04300-00 OFFICE SUPPLIES	3,217.49	3,620.00	3,620.00	3,620.00	2,800.00
02-5742-04310-00 WEARING APPAREL	11,305.93	16,650.00	16,650.00	16,650.00	16,020.00
02-5742-04320-00 TOOLS	16,565.28	12,024.00	12,024.00	12,024.00	5,761.00
02-5742-04340-00 RECREATION & EDUCATION	0.00	600.00	600.00	600.00	0.00
02-5742-04350-00 FOOD	845.80	1,000.00	1,000.00	1,000.00	1,000.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	134,251.34	113,946.00	113,946.00	113,946.00	146,946.00
02-5742-04370-00 JANITORIAL	1,338.83	1,910.00	1,910.00	1,910.00	1,360.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	4,955.40	8,410.00	8,410.00	8,410.00	5,810.00
02-5742-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	1,300.00
Total for CAT 2: SUPPLIES	172,480.07	158,160.00	158,160.00	158,160.00	180,997.00
<b>CAT 3: MATERIALS</b>					
02-5743-04450-00 BUILDING	2,879.46	3,400.00	3,400.00	3,400.00	2,800.00
02-5743-04480-00 STREETS AND ALLEYS	14,442.05	16,400.00	16,400.00	16,400.00	11,000.00
02-5743-04490-00 MOTOR VEHICLES	26,450.98	26,200.00	31,200.00	31,200.00	26,850.00
02-5743-04530-00 EQUIPMENT	59,101.20	47,976.00	42,976.00	42,976.00	52,155.00
02-5743-04541-00 WTR METERS & MTR BOXES	152,011.97	103,350.00	103,350.00	103,350.00	102,131.00
Total for CAT 3: MATERIALS	254,885.66	197,326.00	197,326.00	197,326.00	194,936.00
<b>CAT 4: MAINTENANCE</b>					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	5,247.63	6,000.00	6,000.00	6,000.00	6,000.00
02-5744-04560-00 MACHINES & EQUIPMENT	91,011.95	20,700.00	39,800.00	39,800.00	18,800.00
02-5744-04570-00 MOTOR VEHICLES	15,905.07	12,500.00	17,500.00	17,500.00	14,000.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	712.05	2,800.00	2,800.00	2,800.00	3,650.00
02-5744-04640-00 BUILDINGS & STRUCTURES	-70.23	500.00	10,500.00	10,500.00	500.00
02-5744-04660-00 COMMUNICATIONS	394.99	2,000.00	2,000.00	2,000.00	2,000.00
02-5744-04670-00 AIR CONDITIONING UNITS	249.00	300.00	300.00	300.00	1,000.00
02-5744-04700-00 SANITARY SEWER SYSTEM	319,776.18	152,000.00	234,147.80	234,147.80	152,000.00
02-5744-04710-00 WATER DISTRIBUTION SYSTEM	35,193.27	89,100.00	57,200.00	57,200.00	89,100.00
02-5744-04720-00 OTHER	3,600.00	55,000.00	116,220.00	116,220.00	30,000.00
Total for CAT 4: MAINTENANCE	472,019.91	340,900.00	486,467.80	486,467.80	317,050.00
<b>CAT 5: CONTRACTUAL</b>					
02-5745-04750-00 COMMUNICATIONS	14,681.77	25,759.00	22,983.92	22,983.92	26,941.00
02-5745-04760-00 UTILITIES	317,073.24	330,000.00	330,000.00	330,000.00	208,923.00
02-5745-04770-00 TRAVEL, TRAINING, MEETINGS	10,061.23	14,320.00	9,320.00	9,320.00	10,000.00
02-5745-04780-00 MEMBERSHIP DUES, SUBSCR	2,220.00	2,750.00	1,750.00	1,750.00	2,750.00
02-5745-04800-00 PROFESSIONAL SERVICES	6,368.01	10,000.00	30,770.00	30,770.00	70,000.00
02-5745-04810-00 RENTS & CONTRACTUALS	12,214.19	6,000.00	19,700.00	19,700.00	8,000.00
02-5745-04830-00 OTHER	80.00	3,000.00	0.00	0.00	3,000.00
Total for CAT 5: CONTRACTUAL	362,698.44	391,829.00	414,523.92	414,523.92	329,614.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5746-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	600,000.00
02-5746-04890-00 MOTOR VEHICLES	-100.00	0.00	0.00	0.00	0.00
02-5746-04900-00 WATERLINES & FIRE HYDRANTS	0.00	159,226.00	106,056.00	106,056.00	0.00
02-5746-04910-00 SANITARY SEWER LINES	0.00	87,043.00	87,043.00	87,043.00	0.00
02-5746-04950-00 MACHINES & EQUIPMENT	19,950.85	27,000.00	27,000.00	27,000.00	290,000.00
Total for CAT 6: CAPITAL OUTLAY	19,850.85	273,269.00	220,099.00	220,099.00	890,000.00
Total for DEPT 574: SYSTEMS	2,964,504.36	3,229,892.00	3,344,984.72	3,344,984.72	3,865,007.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: UTILITY

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>OTHER EXPENSES</b>					
02-5807-04200-00 AUDIT	14,191.78	14,618.00	14,618.00	14,618.00	14,618.00
02-5807-04210-00 BANK SERVICE CHARGES	17,968.41	90,270.00	90,270.00	90,270.00	90,270.00
02-5807-04220-00 BAD DEBTS	67,000.00	0.00	0.00	0.00	0.00
02-5807-04230-00 DEPRECIATION EXPENSE	3,893,287.09	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	31,028.88	0.00	0.00	0.00	0.00
02-5807-04290-00 BOND PRINCIPAL PAYMENT	0.00	2,594,488.00	2,594,488.00	2,594,488.00	2,708,004.00
02-5807-04302-00 BOND INTEREST PAYMENT	1,622,797.85	1,818,327.00	1,818,327.00	1,818,327.00	1,720,772.00
02-5807-04312-00 BOND FEES	6,209.28	6,200.00	6,200.00	6,200.00	6,200.00
02-5807-04314-00 REVENUE BOND RESERVE	0.00	86,025.00	86,025.00	86,025.00	109,975.00
02-5807-04331-00 GENERAL INSURANCE	133,595.32	144,445.00	144,445.00	144,445.00	145,510.00
02-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	140,638.02	40,675.00	40,675.00	40,675.00	52,175.00
02-5807-04352-00 RETIREE INS.-OPEB CHANGE	140,543.25	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	26,656.44	195,040.00	195,040.00	195,040.00	208,578.00
02-5807-04392-00 GROSS RECEIPT TAX	298,737.53	293,228.00	293,228.00	293,228.00	322,500.00
02-5807-04401-00 CUSTOMER SERVICE TRANSFER	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
02-5807-04412-00 TRANSFER OUT GENERAL FD	0.00	718,545.00	718,545.00	718,545.00	0.00
02-5807-04416-00 TRANSFER OUT TO 2010A CONS	0.00	0.00	0.00	0.00	0.00
02-5807-04451-00 ADM FEE (SWR) NORTH ALAMO	17,981.51	18,720.00	18,720.00	18,720.00	19,140.00
02-5807-04471-00 ADM FEE (SWR) SWSC	3,627.50	3,400.00	3,400.00	3,400.00	3,400.00
02-5807-05010-00 DEPRECIATION RESERVE	0.00	1,767,389.00	1,767,389.00	1,767,389.00	1,859,783.00
02-5807-10001-00 TRANSFER WWTP EXPANSION	1,956,100.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	9,131,468.19	8,557,476.00	8,557,476.00	8,557,476.00	8,027,031.00
 TOTAL EXPENDITURES	 <u>17,369,092.37</u>	 <u>17,811,289.00</u>	 <u>17,959,145.94</u>	 <u>17,959,145.94</u>	 <u>18,533,502.00</u>

# CITY OF EDINBURG, TEXAS

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

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>INTERGOVERNMENTAL REVENUES</u>					
12-4098-09308-00 TXDOT GRANT	0.00	0.00	0.00	0.00	0.00
12-4098-09338-00 R.A.M.P. GRANT	48,350.00	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	98,350.04	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	451.05	425.00	425.00	55.00	56.00
12-4118-11312-00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL	451.05	425.00	425.00	55.00	56.00
<u>LEASES AND RENTALS</u>					
12-4138-13304-00 FBO BLDG LEASE (IASCO)	36,340.00	84,000.00	84,000.00	14,500.00	18,000.00
12-4138-13305-00 FUEL FLOW FEES	551,239.82	732,000.00	732,000.00	597,283.00	600,000.00
12-4138-13307-00 HANGAR LEASE	28,364.12	65,100.00	65,100.00	48,700.00	42,300.00
12-4138-13309-00 OFFICE SPACE LEASE	1,050.00	1,800.00	1,800.00	4,323.00	4,860.00
12-4138-13315-00 RACE TRACK LEASE	11,434.56	11,435.00	11,435.00	35,953.00	60,000.00
TOTAL	628,428.50	894,335.00	894,335.00	700,759.00	725,160.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	190,263.96	0.00	0.00	0.00	0.00
12-4998-99314-00 TRANSFER IN SWM	0.00	1,463,494.00	1,463,494.00	1,463,494.00	428,776.00
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	153,132.00	143,882.00	143,882.00	143,897.00	0.00
TOTAL	343,395.96	1,607,376.00	1,607,376.00	1,607,391.00	428,776.00
 TOTAL REVENUES	 <u>1,070,625.55</u>	 <u>2,602,136.00</u>	 <u>2,602,136.00</u>	 <u>2,408,205.00</u>	 <u>1,253,992.00</u>

## CITY OF EDINBURG, TEXAS

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

### FUND: SO TX INT'L AIRPORT

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	\$542,103	\$600,000	\$625,000	\$900,000
3. Hangar Leases	16	16	16	16
4. Land Lease	0	2	0	4
5. Landings/Take-offs	3,948	6,000	5,000	6,500

# CITY OF EDINBURG, TEXAS

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

## FUND: SO TX INT'L AIRPORT

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
12-5281-04010-00 SALARIES	109,930.45	112,460.00	112,460.00	112,460.00	115,834.00
12-5281-04020-00 LONGEVITY	5,292.00	6,188.00	6,188.00	6,188.00	6,916.00
12-5281-04030-00 OVERTIME	273.31	515.00	515.00	515.00	273.00
12-5281-04040-00 GROUP INSURANCE	20,114.73	19,593.00	19,593.00	19,593.00	20,907.00
12-5281-04080-00 DISABILITY INSURANCE	52.80	227.00		227.00	234.00
12-5281-04100-00 TAXES	8,712.73	9,368.00	9,368.00	9,368.00	10,472.00
12-5281-04110-00 RETIREMENT	14,373.10	15,575.00	15,575.00	15,575.00	16,920.00
12-5281-04160-00 WORKERS COMPENSATION INS	3,030.76	2,990.00	2,990.00	2,990.00	4,399.00
Total for CAT 1: PERSONNEL SERVICES	161,779.88	166,916.00	166,916.00	166,916.00	175,955.00
<u>CAT 2: SUPPLIES</u>					
12-5282-04300-00 OFFICE SUPPLIES	2,054.59	2,000.00	2,750.00	2,750.00	2,000.00
12-5282-04310-00 WEARING APPAREL	1,428.69	2,800.00	2,050.00	2,050.00	2,800.00
12-5282-04320-00 TOOLS	445.16	1,000.00	700.00	700.00	1,000.00
12-5282-04350-00 FOOD	673.09	600.00	600.00	600.00	600.00
12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,ETC	10,912.33	9,400.00	12,637.00	12,637.00	13,000.00
12-5282-04370-00 JANITORIAL	338.84	1,000.00	7.00	7.00	1,000.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	181.28	1,000.00	858.00	858.00	1,000.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,470.00	1,470.00	1,470.00	1,300.00
Total for CAT 2: SUPPLIES	16,033.98	19,270.00	21,072.00	21,072.00	22,700.00
<u>CAT 3: MATERIALS</u>					
12-5283-04450-00 BUILDING	2,258.61	2,000.00	500.00	500.00	2,000.00
12-5283-04462-00 TRAFFIC CONTROLS	727.05	2,000.00	0.00	0.00	2,000.00
12-5283-04490-00 MOTOR VEHICLES	2,462.11	2,500.00	3,000.00	3,000.00	3,000.00
12-5283-04530-00 EQUIPMENT	1,162.17	2,200.00	5,200.00	5,200.00	0.00
Total for CAT 3: MATERIALS	6,609.94	8,700.00	8,700.00	8,700.00	7,000.00
<u>CAT 4: MAINTENANCE</u>					
12-5284-04560-00 MACHINES & EQUIPMENT	5,478.41	7,000.00	8,700.00	8,700.00	9,000.00
12-5284-04570-00 MOTOR VEHICLES	434.86	1,500.00	1,100.00	1,100.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	0.00	300.00	0.00	0.00	3,550.00
12-5284-04670-00 AIR CONDITIONING UNITS	0.00	1,000.00	0.00	0.00	1,000.00
12-5284-04720-00 OTHER	101,218.90	100,000.00	103,819.00	103,819.00	100,000.00
Total for CAT 4: MAINTENANCE	107,132.17	109,800.00	113,619.00	113,619.00	115,050.00
<u>CAT 5: CONTRACTUAL</u>					
12-5285-04750-00 COMMUNICATIONS	6,579.32	7,700.00	7,700.00	7,700.00	8,300.00
12-5285-04760-00 UTILITIES	27,438.13	20,000.00	25,732.00	25,732.00	33,892.00
12-5285-04770-00 TRAVEL, TRAINING, MEETINGS	783.30	2,500.00	698.00	698.00	2,500.00
12-5285-04780-00 MEMBERSHIP DUES, SUBSCR	1,024.00	999.00	999.00	999.00	1,294.00
12-5285-04790-00 PRINTING	89.75	1,000.00	176.00	176.00	1,000.00
12-5285-04800-00 PROFESSIONAL SERVICES	2,750.10	9,595.00	5,518.00	5,518.00	12,395.00
12-5285-04810-00 RENTS & CONTRACTUALS	100,230.71	113,920.00	112,120.00	112,120.00	213,000.00
Total for CAT 5: CONTRACTUAL	138,895.31	155,714.00	152,943.00	152,943.00	272,381.00
<u>CAT 6: CAPITAL OUTLAY</u>					
12-5286-04850-00 LAND	0.00	1,286,022.00	1,286,022.00	1,286,022.00	0.00
12-5286-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
12-5286-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
12-5286-04980-00 GRANT EXPENSES	-16,545.00	224,985.00	224,985.00	224,985.00	125,000.00
12-5286-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	(16,545.00)	1,511,007.00	1,511,007.00	1,511,007.00	125,000.00
Total for DEPT 528: S. TX INTRNL AIRPORT	413,906.28	1,971,407.00	1,974,257.00	1,974,257.00	718,086.00



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

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

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	777.72	801.00	801.00	801.00	801.00
12-5807-04210-00 BANK SERVICE CHARGE	11,984.71	13,605.00	13,605.00	13,605.00	13,605.00
12-5807-04230-00 DEPRECIATION EXPENSE	263,121.84	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	23,670.75	16,323.00	16,323.00	16,323.00	21,500.00
12-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
12-5807-04352-00 RETIREE INS.-OPEB CHANGE	5,766.97	0.00	0.00	0.00	0.00
12-5807-04420-00 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
12-5807-04581-00 TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
12-5807-04990-00 JET FUEL FOR RESALE	477,374.76	600,000.00	600,000.00	600,000.00	500,000.00
Total for DEPT 580: NON-DEPARTMENTAL	782,696.75	630,729.00	630,729.00	630,729.00	535,906.00
 TOTAL EXPENDITURES	 <u>1,196,603.03</u>	 <u>2,602,136.00</u>	 <u>2,604,986.00</u>	 <u>2,604,986.00</u>	 <u>1,253,992.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CHARGES FOR CURRENT SERVICE</u>					
13-4078-07340-00 CONCESSIONS GOLF COURSE	11,309.97	10,800.00	10,800.00	8,513.00	8,515.00
13-4078-07341-00 MERCHANDISE PRO SHOP	13,087.79	11,000.00	11,000.00	8,670.00	8,670.00
13-4078-07342-00 GOLF COURSE CART RENTAL	59,210.74	62,100.00	62,100.00	46,704.00	46,700.00
13-4078-07343-00 GOLF CLUB RENTAL	1,308.03	1,400.00	1,400.00	458.00	458.00
13-4078-07344-00 CONCESSIONS ALCOHOLIC	38,282.58	37,000.00	37,000.00	32,732.00	32,730.00
13-4078-07345-00 KITCHEN SALES	8,543.92	8,100.00	8,100.00	8,101.00	8,100.00
TOTAL	131,743.03	130,400.00	130,400.00	105,178.00	105,173.00
<u>RECREATION FEES</u>					
13-4088-08309-00 GOLF COURSE GREEN FEES	162,728.35	168,500.00	168,500.00	137,394.00	137,400.00
13-4088-08311-00 GOLF COURSE TRAIL FEES	10,442.67	11,000.00	11,000.00	7,295.00	7,300.00
13-4088-08312-00 GOLF COURSE LOCKER FEE	3,924.65	3,700.00	3,700.00	2,038.00	2,040.00
13-4088-08314-00 ANNUAL MEMBERSHIP DUES	59,707.12	56,000.00	56,000.00	65,042.00	65,000.00
TOTAL	236,802.79	239,200.00	239,200.00	211,769.00	211,740.00
<u>MISCELLANEOUS REVENUE</u>					
13-4118-11301-00 INTEREST EARNED	101.12	100.00	100.00	7.00	7.00
13-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
13-4118-11312-00 MISCELLANEOUS REVENUE	58.34	0.00	0.00	47.00	50.00
13-4118-11315-00 CASH SHORT OR OVER	41.82	0.00	0.00	56.00	0.00
TOTAL	201.28	100.00	100.00	110.00	57.00
<u>INTERFUND TRANSFERS</u>					
13-4998-99301-00 TRANSFER-IN GENERAL FD	127,610.00	102,340.00	165,340.00	165,340.00	120,141.00
TOTAL	127,610.00	102,340.00	165,340.00	165,340.00	120,141.00
 TOTAL REVENUES	 496,357.10	 472,040.00	 535,040.00	 482,397.00	 437,111.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	7	7	6	6
Part-time	4	3	3	3
DEPARTMENT TOTAL	11	10	9	9

### DUTIES AND RESPONSIBILITIES:

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

### GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	50	50	50	50
3. Annual Fee Holders	145	125	135	150
4. 9-Hole Rounds	26,300	25,000	25,000	26,250
5. Kitchen Sales, Food	\$46,800	\$45,100	\$41,000	\$53,000
6. Riding Cart Fees	\$55,204	\$45,000	\$65,700	\$70,300

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
13-5351-04010-00 SALARIES	201,509.68	225,292.00	225,292.00	225,292.00	206,225.00
13-5351-04020-00 LONGEVITY	9,975.00	10,738.00	10,738.00	10,738.00	11,466.00
13-5351-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5351-04040-00 GROUP INSURANCE	32,674.88	33,077.00	33,077.00	33,077.00	29,311.00
13-5351-04080-00 DISABILITY INSURANCE	92.40	449.00	449.00	449.00	346.00
13-5351-04100-00 TAXES	17,756.76	18,801.00	18,801.00	18,801.00	19,029.00
13-5351-04110-00 RETIREMENT	23,960.87	26,242.00	26,242.00	26,242.00	25,044.00
13-5351-04130-00 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
13-5351-04160-00 WORKERS COMPENSATION INS	11,921.72	12,574.00	12,574.00	12,574.00	5,448.00
Total for CAT 1: PERSONNEL SERVICES	297,891.31	327,173.00	327,173.00	327,173.00	296,869.00
<b>CAT 2: SUPPLIES</b>					
13-5352-04300-00 OFFICE SUPPLIES	974.91	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04310-00 WEARING APPAREL	1,297.19	2,000.00	2,000.00	2,000.00	2,000.00
13-5352-04320-00 TOOLS	3,168.61	2,300.00	2,300.00	2,300.00	3,000.00
13-5352-04330-00 BOTANICAL & AGRICULTURAL	5,248.23	8,500.00	6,000.00	6,000.00	7,500.00
13-5352-04340-00 RECREATION & EDUCATION	171.95	500.00	500.00	500.00	500.00
13-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	9,223.07	5,150.00	5,150.00	5,150.00	11,840.00
13-5352-04370-00 JANITORIAL	732.84	1,900.00	1,900.00	1,900.00	2,200.00
13-5352-04380-00 CHEMICALS-MEDICAL & LAB	1,607.49	8,250.00	8,250.00	8,250.00	8,500.00
Total for CAT 2: SUPPLIES	22,424.29	29,600.00	27,100.00	27,100.00	36,540.00
<b>CAT 3: MATERIALS</b>					
13-5353-04450-00 BUILDING	423.99	2,750.00	1,250.00	1,250.00	1,500.00
13-5353-04480-00 STREETS AND ALLEYS	0.00	500.00	500.00	500.00	500.00
13-5353-04490-00 MOTOR VEHICLES	14,496.80	13,500.00	13,500.00	13,500.00	15,000.00
13-5353-04500-00 WATER & SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
13-5353-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	14,920.79	16,750.00	15,250.00	15,250.00	17,000.00
<b>CAT 4: MAINTENANCE</b>					
13-5354-04550-00 OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	500.00
13-5354-04560-00 MACHINES & EQUIPMENT	1,058.06	3,300.00	10,800.00	10,800.00	3,300.00
13-5354-04570-00 MOTOR VEHICLES	375.38	1,000.00	500.00	500.00	1,000.00
13-5354-04670-00 AIR CONDITIONING UNITS	187.95	3,500.00	1,500.00	1,500.00	3,500.00
Total for CAT 4: MAINTENANCE	1,621.39	8,300.00	13,300.00	13,300.00	8,300.00
<b>CAT 5: CONTRACTUAL</b>					
13-5355-04750-00 COMMUNICATIONS	1,182.30	1,000.00	1,000.00	1,000.00	3,182.00
13-5355-04760-00 UTILITIES	38,739.68	29,000.00	29,000.00	29,000.00	20,153.00
13-5355-04770-00 TRAVEL, TRAINING, MEETINGS	874.99	1,000.00	1,000.00	1,000.00	1,200.00
13-5355-04780-00 MEMBERSHIP DUES, SUBSCR	2,653.49	2,225.00	2,225.00	2,225.00	400.00
13-5355-04790-00 PRINTING	0.00	1,350.00	350.00	350.00	1,850.00
13-5355-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00
13-5355-04810-00 RENTS & CONTRACTUALS	500.00	600.00	600.00	600.00	600.00
Total for CAT 5: CONTRACTUAL	43,950.46	35,175.00	34,175.00	34,175.00	28,885.00
<b>CAT 6: CAPITAL OUTLAY</b>					
13-5356-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
13-5356-04950-00 MACHINES & EQUIPMENT	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 535: EBONY GOLF COURSE	380,808.24	416,998.00	416,998.00	416,998.00	387,594.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

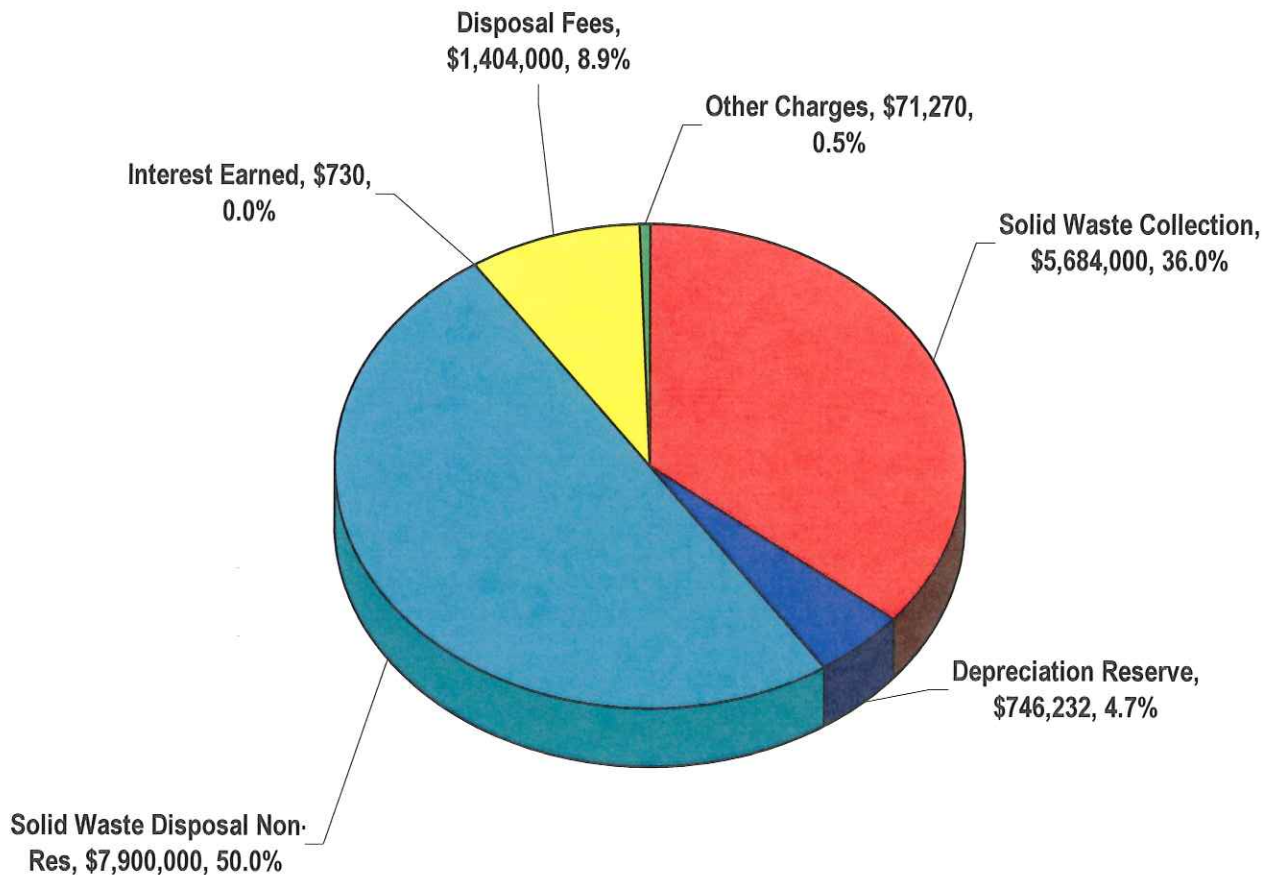
**FUND: EBONY HILLS GOLF COURSE**

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	10,003.60	10,000.00	10,000.00	10,000.00	4,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	29,625.16	30,800.00	30,800.00	30,800.00	32,175.00
13-5807-04200-00 AUDIT	497.74	515.00	515.00	515.00	515.00
13-5807-04210-00 BANK SERVICE CHARGE	4,776.34	7,700.00	7,700.00	7,700.00	7,000.00
13-5807-04230-00 DEPRECIATION EXPENSE	22,165.00	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	4,319.52	4,800.00	4,800.00	4,800.00	4,600.00
13-5807-04351-00 RETIREMENT UNUSED SICK LEAVE	9,552.37	0.00	0.00	0.00	0.00
13-5807-04352-00 RETIREE INS.-OPEB CHANGE	10,080.52	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	92,246.85	55,042.00	55,042.00	55,042.00	49,517.00
 TOTAL EXPENDITURES	 <u>473,055.09</u>	 <u>472,040.00</u>	 <u>472,040.00</u>	 <u>472,040.00</u>	 <u>437,111.00</u>

## SOLID WASTE MANAGEMENT FUND

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

# Solid Waste Management Fund Revenues by Source 2012-2013



**Total: \$15,806,232**

# CITY OF EDINBURG, TEXAS

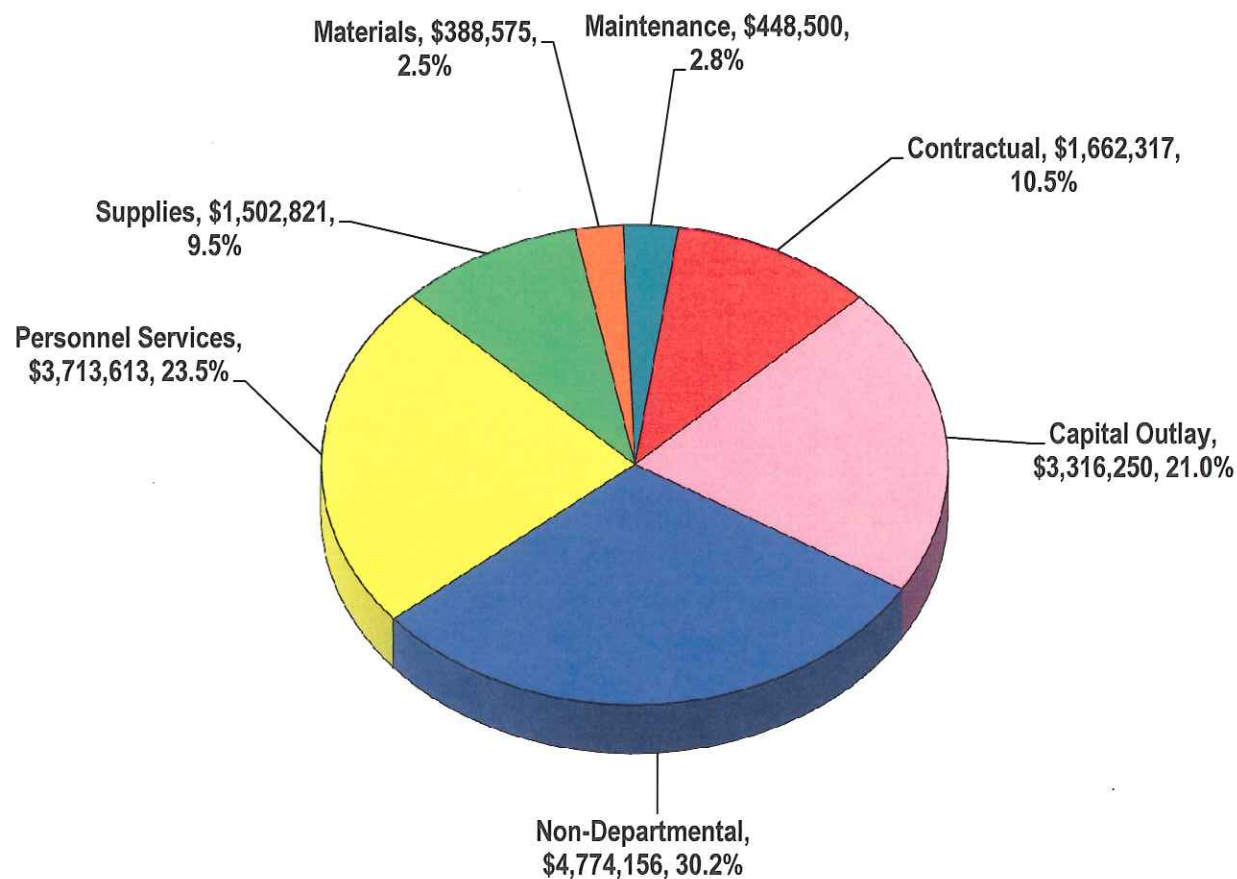
## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<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	5,163,891.94	5,293,669.00	5,293,669.00	5,387,634.00	5,400,000.00
14-4078-07352-00	GARBAGE CHARGES NAWS	222,624.13	186,000.00	186,000.00	226,522.00	227,000.00
14-4078-07353-00	GARBAGE CHARGES SWSC	61,020.31	44,400.00	44,400.00	56,351.00	57,000.00
14-4078-07354-00	GARBAGE DISPOSAL FEES	1,365,718.24	1,340,593.00	1,340,593.00	1,604,033.00	1,404,000.00
14-4078-07355-00	RECYCLE PROCEEDS	29,764.32	32,055.00	32,055.00	60,576.00	62,700.00
14-4078-07356-00	GARBAGE DISP NON RESID	7,301,955.44	7,860,000.00	7,860,000.00	8,006,504.00	7,900,000.00
14-4078-07357-00	STATE FEES	-293.40	0.00	0.00	0.00	0.00
	TOTAL	14,144,680.98	14,756,717.00	14,756,717.00	15,341,620.00	15,050,700.00
<u>INTERGOVERNMENTAL REVENUE</u>						
14-4098-09305-00	LRGVDC GRANT	0.00	0.00	0.00	0.00	0.00
14-4098-09326-00	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
14-4118-11301-00	INTEREST EARNED	4,261.11	4,825.00	4,825.00	381.00	405.00
14-4118-11304-00	INTEREST EARNED-DEP RES	533.41	736.00	736.00	322.00	325.00
14-4118-11311-00	RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
14-4118-11312-00	MISCELLANEOUS REVENUE	2,747.28	2,000.00	2,000.00	3,453.00	3,450.00
14-4118-11313-00	SERVICE CHARGES	0.00	0.00	0.00	0.00	374.00
14-4118-11315-00	CASH SHORT OR OVER	-237.88	0.00	0.00	0.00	0.00
14-4118-11330-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,303.92	7,561.00	7,561.00	4,156.00	4,554.00
<u>LEASES AND RENTALS</u>						
14-4138-13303-00	LAND LEASE	9,480.60	4,746.00	4,746.00	4,746.00	4,746.00
	TOTAL	9,480.60	4,746.00	4,746.00	4,746.00	4,746.00
<u>INTERFUND TRANSFERS</u>						
14-4998-99302-00	TRANSFER IN DEPRECIATI	0.00	0.00	0.00	0.00	746,232.00
	TOTAL	0.00	0.00	0.00	0.00	746,232.00
TOTAL REVENUES		14,161,465.50	14,769,024.00	14,769,024.00	15,350,522.00	15,806,232.00



# Solid Waste Management Fund Expenses by Category 2012-2013



**Total: \$15,806,232**

**CITY OF EDINBURG, TEXAS**

**BUDGET SUMMARY BY CATEGORY**

**FUND: SOLID WASTE MANAGEMENT**

	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	CAPITAL OUTLAY	NON- DEPARTMENT	TOTAL BUDGET
575-SOLID WASTE MANAGEMENT	3,713,613.00	1,502,821.00	388,575.00	448,500.00	1,662,317.00	3,316,250.00	0.00	11,032,076.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	4,774,156.00	4,774,156.00
14 -SOLID WASTE MANAGEMENT	3,713,613.00	1,502,821.00	388,575.00	448,500.00	1,662,317.00	3,316,250.00	4,774,156.00	15,806,232.00
	=====	=====	=====	=====	=====	=====	=====	=====

# CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT			FUND: SOLID WASTE MANAGEMENT	
PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	87	87	87	87
Part-time	1	0	0	0
DEPARTMENT TOTAL	88	87	87	87

## DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 20,700 residents.
2. Provide Commercial Collection to over 2,400 commercial/institutional and small business establishments.
3. Provide for full-time use of our Brush Mulching Equipment to facilitate mulch to City Residents.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide and promote Recyclable Material Collection for residents and commercial/ institutional and small business establishments.
6. Provide for the development, maintenance, operation and compliance of a Regional Type I and Type IV Sanitary Landfill.
7. Operate a Material Drop-Off Recycling Center and provide Recycling and Educational Programs for private and public organizations.
8. Provide citywide Graffiti, Small Animal Carcass removal and implement an Integrated Pest Management Program for Vector (mosquito) eradication and control.
9. Provide Litter Abatement throughout the City and provide for the removal of all illegally disposed and unsanitary material within the City.
10. Provide for the mechanical, maintenance and structural support of 126 pieces of rolling stock and support equipment by operating a fully integrated mechanic and welding shop.
11. Provide for advancement and continued education of both administrative and support staff to insure compliance with applicable regulations.
12. 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 all collection routes in a manner to continue operating in the most proficient and cost effective method possible; while promoting City collection services to residents, business, institutions and commercialized developments.
2. Continually seek to increase landfill volume acceptance while operating in the most cost effective and proficient manner possible; maintain the 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 and curbside use, while promoting volume reduction and environmental protection programs.
5. Continue to enhance our Litter Abatement program through our brush collection service; this program has proven itself an invaluable tool to enhance our public information service to address illegal dumping before it becomes a problem and address any ongoing City-wide issues.
6. Continue to enhance our mechanical and structural maintenance program to insure longer equipment sustainability.
7. Continue to promote employee certification and licensing in order to provide for a more knowledgeable work force.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Residential Accounts	20,053	19,900	20,437	20,700
2. Commercial Accounts	2,267	2,200	2,368	2,400
3. Roll Off Service Request	3,832	4,150	4,057	4,150
4. Material Recycling / Drop Off (Tons)	852	837	939	950
5. Material Recycling / Collection (Accts)	N/A	1,000	300	1,000
6. Landfill Volume - In-City Collection (Tons)	84,591	82,500	74,766	82,500
7. Landfill Volume - Commercial Haulers (Tons)	382,119	375,000	413,635	405,000
8. Graffiti Services (Clean Ups)	1,722	1,500	2,300	1,800
9. Brush / Litter Abatement Volume (Tons)	43,036	15,000	11,770	15,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
14-5751-04010-00 SALARIES	1,972,869.11	2,221,325.00	2,221,325.00	2,221,325.00	2,268,788.00
14-5751-04020-00 LONGEVITY	70,805.00	80,262.00	80,262.00	80,262.00	85,538.00
14-5751-04030-00 OVERTIME	150,951.33	51,500.00	51,500.00	51,500.00	53,045.00
14-5751-04040-00 GROUP INSURANCE	441,735.89	485,951.00	485,951.00	485,951.00	541,029.00
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	1,013.10	4,493.00	4,493.00	4,493.00	4,593.00
14-5751-04100-00 TAXES	174,494.26	187,100.00	187,100.00	187,100.00	207,621.00
14-5751-04110-00 RETIREMENT	278,937.67	308,606.00	308,606.00	308,606.00	331,878.00
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	213,873.92	202,377.00	202,377.00	202,377.00	212,091.00
Total for CAT 1: PERSONNEL SERVICES	3,308,880.28	3,550,644.00	3,550,644.00	3,550,644.00	3,713,613.00
<b>CAT 2: SUPPLIES</b>					
14-5752-04300-00 OFFICE SUPPLIES	9,506.02	7,900.00	7,900.00	7,900.00	8,900.00
14-5752-04310-00 WEARING APPAREL	19,510.97	29,950.00	29,950.00	29,950.00	25,450.00
14-5752-04320-00 TOOLS	4,490.88	8,800.00	8,800.00	8,800.00	7,300.00
14-5752-04330-00 BOTANICAL & AGRICULTURAL	29,615.86	6,800.00	6,800.00	6,800.00	6,800.00
14-5752-04350-00 FOOD	3,950.10	3,450.00	3,450.00	3,450.00	4,500.00
14-5752-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	991,782.95	916,000.00	916,000.00	916,000.00	1,069,671.00
14-5752-04370-00 JANITORIAL	2,639.30	5,250.00	5,250.00	5,250.00	3,850.00
14-5752-04380-00 CHEMICALS-MEDICAL & LAB	27,457.02	35,750.00	35,750.00	35,750.00	41,750.00
14-5752-04390-00 OTHER SUPPLIES	3,651.69	2,100.00	2,100.00	2,100.00	2,100.00
14-5752-04400-00 OFFICE EQUIP & FURNITURE	185,116.60	4,000.00	20,777.00	20,777.00	7,000.00
14-5752-04410-00 EQUIPMENT	242,035.65	245,000.00	245,000.00	245,000.00	317,500.00
14-5752-04422-00 PROMOTIONAL SUPPLIES	2,546.39	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 2: SUPPLIES	1,522,303.43	1,273,000.00	1,289,777.00	1,289,777.00	1,502,821.00
<b>CAT 3: MATERIALS</b>					
14-5753-04450-00 BUILDING	15,786.56	31,250.00	31,250.00	31,250.00	31,250.00
14-5753-04480-00 STREETS AND ALLEYS	10,895.40	16,500.00	12,500.00	12,500.00	31,500.00
14-5753-04490-00 MOTOR VEHICLES	215,747.38	200,000.00	190,000.00	190,000.00	200,000.00
14-5753-04510-00 OTHER	43,782.37	20,825.00	24,825.00	24,825.00	20,825.00
14-5753-04530-00 EQUIPMENT	92,870.97	135,000.00	125,000.00	125,000.00	105,000.00
Total for CAT 3: MATERIALS	379,082.68	403,575.00	383,575.00	383,575.00	388,575.00
<b>CAT 4: MAINTENANCE</b>					
14-5754-04550-00 OFFICE EQUIP/FURNITURE	1,701.18	3,600.00	3,600.00	3,600.00	10,000.00
14-5754-04560-00 MACHINES & EQUIPMENT	129,296.54	150,000.00	214,415.00	214,415.00	206,000.00
14-5754-04570-00 MOTOR VEHICLES	199,861.77	165,000.00	238,000.00	238,000.00	225,000.00
14-5754-04580-00 SIGNS & SIGNAL EQUIP	1,123.30	2,500.00	2,500.00	2,500.00	2,500.00
14-5754-04660-00 COMMUNICATIONS	949.56	2,700.00	2,700.00	2,700.00	3,500.00
14-5754-04670-00 AIR CONDITIONING UNITS	0.00	800.00	800.00	800.00	1,500.00
Total for CAT 4: MAINTENANCE	332,932.35	324,600.00	462,015.00	462,015.00	448,500.00
<b>CAT 5: CONTRACTUAL</b>					
14-5755-04750-00 COMMUNICATIONS	29,852.82	36,000.00	36,000.00	36,000.00	37,700.00
14-5755-04760-00 UTILITIES	79,350.51	71,000.00	71,000.00	71,000.00	92,369.00
14-5755-04770-00 TRAVEL,TRAINING,MEETINGS	7,683.66	10,000.00	24,200.00	24,200.00	10,000.00
14-5755-04780-00 MEMBERSHIP DUES, SUBSCR	1,930.00	2,398.00	2,398.00	2,398.00	2,398.00
14-5755-04790-00 PRINTING	5,369.05	3,000.00	3,000.00	3,000.00	3,000.00
14-5755-04800-00 PROFESSIONAL SERVICES	322,810.78	780,000.00	870,072.60	870,072.60	760,500.00
14-5755-04810-00 RENTS & CONTRACTUALS	237,531.95	110,900.00	137,300.00	137,300.00	134,100.00
14-5755-04830-00 OTHER	568,653.50	576,000.00	576,000.00	576,000.00	622,250.00
Total for CAT 5: CONTRACTUAL	1,253,182.27	1,589,298.00	1,719,970.60	1,719,970.60	1,662,317.00
<b>CAT 6: CAPITAL OUTLAY</b>					
14-5756-04850-00 LAND	1,134,222.54	281,250.00	281,250.00	281,250.00	281,250.00
14-5756-04860-00 STRUCTURES	1,119,945.43	946,822.00	913,570.50	913,570.50	2,755,000.00
14-5756-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
14-5756-04950-00 MACHINES & EQUIPMENT	883,200.00	570,413.00	524,636.00	524,636.00	280,000.00
Total for CAT 6: CAPITAL OUTLAY	3,137,367.97	1,798,485.00	1,719,456.50	1,719,456.50	3,316,250.00
Total for DEPT 575: SOLID WASTE MANAGEMENT	9,933,748.98	8,939,602.00	9,125,438.10	9,125,438.10	11,032,076.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>					
14-5807-04200-00 AUDIT	12,175.93	17,541.00	17,541.00	17,541.00	17,541.00
14-5807-04210-00 BANK SERVICE CHARGE	15,812.86	38,000.00	38,000.00	38,000.00	38,000.00
14-5807-04220-00 BAD DEBTS	81,960.96	0.00	0.00	0.00	0.00
14-5807-04230-00 DEPRECIATION EXPENSE	1,561,506.49	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	809,388.24	0.00	0.00	0.00	0.00
14-5807-04331-00 GENERAL INSURANCE	113,424.31	101,185.00	101,185.00	101,185.00	122,650.00
14-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	35,429.16	11,000.00	11,000.00	11,000.00	31,700.00
14-5807-04352-00 RETIREE INS.-OPEB CHANGE	126,601.09	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	0.00	1,286,022.00	1,286,022.00	1,286,022.00	478,776.00
14-5807-04401-00 CUSTOMER SERVICE TRANSFER	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
14-5807-04412-00 TRANSFER OUT GENERAL FUND	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	488,100.00	0.00	0.00	0.00	0.00
14-5807-04452-00 ADMN CHARGES N A W S	11,911.50	10,800.00	10,800.00	10,800.00	11,050.00
14-5807-04472-00 ADM CHARGES SWSC	4,938.50	4,525.00	4,525.00	4,525.00	5,800.00
14-5807-04501-00 TRANSFER OUT LOS LAGOS-DEBT	417,584.04	408,427.00	408,427.00	408,427.00	422,734.00
14-5807-04519-00 TRANSFER OUT AIRPORT OPER	0.00	177,472.00	177,472.00	177,472.00	0.00
14-5807-04522-00 TRANSFER OUT-LOS LAGOS-OPER	456,548.00	627,889.00	627,889.00	627,889.00	495,927.00
14-5807-05010-00 DEPRECIATION RESERVE	0.00	734,837.00	734,837.00	734,837.00	756,254.00
14-5807-05020-00 TRANSFER-DEBT SERVICE	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for DEPT 580: NON-DEPARTMENTAL	6,275,102.42	5,811,422.00	5,811,422.00	5,811,422.00	4,774,156.00
 TOTAL EXPENDITURES	 16,208,851.40	 14,751,024.00	 14,936,860.10	 14,936,860.10	 15,806,232.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

## FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CHARGES FOR CURRENT SERVICE</b>						
15-4078-07341-00	MERCHANDISE PRO SHOP	92,373.76	90,100.00	90,100.00	93,682.00	93,700.00
15-4078-07342-00	GOLF COURSE CART RENTA	214,408.23	215,000.00	215,000.00	223,547.00	223,550.00
15-4078-07343-00	GOLF CLUB RENTAL	4,268.98	1,500.00	1,500.00	2,980.00	2,980.00
15-4078-07346-00	PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00	LESSON REVENUE	1,271.38	2,800.00	2,800.00	1,127.00	1,125.00
15-4078-07348-00	GPS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>312,322.35</b>	<b>309,400.00</b>	<b>309,400.00</b>	<b>321,336.00</b>	<b>321,355.00</b>
<b>RECREATION FEES</b>						
15-4088-08000-00	GRILL FOOD	97,040.09	95,775.00	95,775.00	120,523.00	120,525.00
15-4088-08003-00	TOURNAMENT FOOD	7,445.21	8,000.00	8,000.00	7,517.00	7,520.00
15-4088-08006-00	BEVERAGE CART FOOD	8,138.05	10,500.00	10,500.00	5,769.00	5,770.00
15-4088-08018-00	GRILL BEER	28,373.31	32,150.00	32,150.00	30,796.00	30,800.00
15-4088-08021-00	TOURNAMENT BEER	0.00	0.00	0.00	840.00	840.00
15-4088-08024-00	BEVERAGE CART BEER	7,280.34	8,500.00	8,500.00	4,710.00	4,710.00
15-4088-08030-00	GRILL LIQUOR	2,111.41	2,500.00	2,500.00	2,271.00	2,270.00
15-4088-08033-00	BEVERAGE CART LIQUOR	0.00	0.00	0.00	6.00	0.00
15-4088-08309-00	GOLF COURSE GREEN FEES	505,225.36	510,000.00	510,000.00	515,271.00	515,270.00
15-4088-08314-00	ANNUAL MEMBERSHIP DUES	125,588.98	130,000.00	130,000.00	97,960.00	97,960.00
15-4088-08318-00	GOLF RANGE FEES	18,800.40	18,000.00	18,000.00	22,758.00	22,760.00
	<b>TOTAL</b>	<b>800,003.15</b>	<b>815,425.00</b>	<b>815,425.00</b>	<b>808,421.00</b>	<b>808,425.00</b>
<b>MISCELLANEOUS REVENUE</b>						
15-4118-11301-00	INTEREST EARNED	548.68	600.00	600.00	106.00	110.00
15-4118-11302-00	INT EARNED-I & S	34.41	30.00	30.00	0.00	0.00
15-4118-11309-00	ATM REVENUES	1,639.57	0.00	0.00	0.00	0.00
15-4118-11311-00	REC OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
15-4118-11312-00	MISCELLANEOUS REVENUE	2,125.53	1,725.00	1,725.00	2,168.00	2,165.00
15-4118-11315-00	CASH SHORT OR OVER	12.71	0.00	0.00	69.00	0.00
	<b>TOTAL</b>	<b>4,360.90</b>	<b>2,355.00</b>	<b>2,355.00</b>	<b>2,343.00</b>	<b>2,275.00</b>
<b>INTERFUND TRANSFERS</b>						
15-4998-99314-00	TRANSFER IN SWM-OPER	456,548.00	627,889.00	627,889.00	627,889.00	495,927.00
15-4998-99315-00	TRANSFER IN SWM-DEBT S	417,584.04	408,427.00	408,427.00	408,427.00	422,734.00
	<b>TOTAL</b>	<b>874,132.04</b>	<b>1,036,316.00</b>	<b>1,036,316.00</b>	<b>1,036,316.00</b>	<b>918,661.00</b>
<b>TOTAL REVENUES</b>						
		<b>1,990,818.44</b>	<b>2,163,496.00</b>	<b>2,163,496.00</b>	<b>2,168,416.00</b>	<b>2,050,716.00</b>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB

## FUND: LOS LAGOS GOLF CLUB

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	24	22	23	23
Part-time	11	9	9	9
DEPARTMENT TOTAL	35	31	32	32

### 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 a 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.
11. Develop prescence in the community to encourage participation by local residents and City employees.
12. Develop marketing program through websites, Facebook and other social media to develop new corporate businesses and memberships.

Performance Indicators	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. Merchandise Sales	\$92,400	\$90,100	\$85,560	\$94,100
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 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>CAT 1: PERSONNEL SERVICES</b>					
15-5351-04010-00 SALARIES	606,044.90	636,743.00	636,743.00	636,743.00	693,226.00
15-5351-04020-00 LONGEVITY	18,487.00	22,204.00	22,204.00	22,204.00	22,204.00
15-5351-04030-00 OVERTIME	3,064.40	2,060.00	2,060.00	2,060.00	2,060.00
15-5351-04040-00 GROUP INSURANCE	102,869.49	102,649.00	102,649.00	102,649.00	112,957.00
15-5351-04080-00 DISABILITY INSURANCE	284.90	1,258.00	1,258.00	1,258.00	1,207.00
15-5351-04100-00 TAXES	47,994.12	52,762.00	52,762.00	52,762.00	63,574.00
15-5351-04110-00 RETIREMENT	68,861.14	75,397.00	75,397.00	75,397.00	87,264.00
15-5351-04140-00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	3,600.00
15-5351-04160-00 WORKERS COMPENSATION INS	32,141.84	33,988.00	33,988.00	33,988.00	18,699.00
Total for CAT 1: PERSONNEL SERVICES	879,747.79	927,061.00	927,061.00	927,061.00	1,004,791.00
<b>CAT 2: SUPPLIES</b>					
15-5352-04300-00 OFFICE SUPPLIES	2,850.13	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04310-00 WEARING APPAREL	4,127.66	8,520.00	8,520.00	8,520.00	5,000.00
15-5352-04320-00 TOOLS	2,671.77	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04330-00 BOTANICAL & AGRICULTURAL	83,121.08	100,000.00	100,000.00	100,000.00	107,500.00
15-5352-04340-00 RECREATION & EDUCATION	2,305.70	5,000.00	5,000.00	5,000.00	5,000.00
15-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	24,545.98	18,000.00	18,000.00	18,000.00	20,700.00
15-5352-04370-00 JANITORIAL	5,089.29	5,000.00	5,000.00	5,000.00	9,050.00
15-5352-04380-00 CHEMICALS-MEDICAL & LAB	21,828.64	35,000.00	35,000.00	35,000.00	30,000.00
15-5352-04390-00 OTHER SUPPLIES	15,105.81	9,750.00	9,750.00	9,750.00	10,400.00
15-5352-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	161,646.06	187,270.00	187,270.00	187,270.00	193,650.00
<b>CAT 3: MATERIALS</b>					
15-5353-04450-00 BUILDING	3,632.95	4,000.00	4,000.00	4,000.00	6,000.00
15-5353-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5353-04502-00 WATER & SANITARY SEWER	16,197.19	15,000.00	15,000.00	15,000.00	18,000.00
15-5353-04530-00 EQUIPMENT	7,666.07	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS	27,496.21	24,000.00	24,000.00	24,000.00	29,000.00
<b>CAT 4: MAINTENANCE</b>					
15-5354-04550-00 OFFICE EQUIP/FURNITURE	299.86	4,000.00	4,000.00	4,000.00	0.00
15-5354-04560-00 MACHINES & EQUIPMENT	40,915.72	34,000.00	34,000.00	34,000.00	35,000.00
15-5354-04570-00 MOTOR VEHICLES	67.18	2,000.00	2,000.00	2,000.00	1,000.00
15-5354-04660-00 COMMUNICATIONS	29.98	1,000.00	1,000.00	1,000.00	500.00
Total for CAT 4: MAINTENANCE	41,312.74	41,000.00	41,000.00	41,000.00	36,500.00
<b>CAT 5: CONTRACTUAL</b>					
15-5355-04750-00 COMMUNICATIONS	9,305.90	10,000.00	10,000.00	10,000.00	4,982.00
15-5355-04760-00 UTILITIES	66,755.99	72,200.00	72,200.00	72,200.00	61,956.00
15-5355-04770-00 TRAVEL,TRAINING,METTINGS	1,197.27	8,450.00	8,450.00	8,450.00	5,700.00
15-5355-04780-00 MEMBERSHIP DUES, SUBSCR	1,225.00	6,400.00	6,400.00	6,400.00	1,110.00
15-5355-04790-00 PRINTING	658.00	2,000.00	2,000.00	2,000.00	3,500.00
15-5355-04810-00 RENTS & CONTRACTUALS	26,266.94	35,856.00	35,856.00	35,856.00	33,056.00
Total for CAT 5: CONTRACTUAL	105,409.10	134,906.00	134,906.00	134,906.00	110,304.00
<b>CAT 6: CAPITAL OUTLAY</b>					
15-5356-04860-00 STRUCTURES	13,692.14	10,000.00	10,000.00	10,000.00	0.00
15-5356-04890-00 MOTOR VEHICLES	21,555.57	235,000.00	235,000.00	235,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	35,247.71	245,000.00	245,000.00	245,000.00	0.00
Total for DEPT 535: LOS LAGOS GOLF CLUB	1,250,859.61	1,559,237.00	1,559,237.00	1,559,237.00	1,374,245.00



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: LOS LAGOS GOLF CLUB**

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>OTHER EXPENSES</b>					
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	31,110.75	45,000.00	45,575.00	45,575.00	70,500.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	159,676.68	101,650.00	101,650.00	101,650.00	138,000.00
15-5807-04200-00 AUDIT	1,783.57	1,837.00	1,837.00	1,837.00	1,837.00
15-5807-04210-00 BANK SERVICE CHARGE	22,773.76	31,525.00	31,525.00	31,525.00	29,000.00
15-5807-04230-00 DEPRECIATION EXPENSE	497,224.45	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	284,725.00	284,725.00	284,725.00	308,872.00
15-5807-04305-00 BOND INTEREST PAYMENT	192,300.05	122,702.00	122,702.00	122,702.00	112,862.00
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	14,493.95	15,520.00	15,520.00	15,520.00	14,100.00
15-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
15-5807-04352-00 RETIREE INS.-OPEB CHANGE	31,449.03	0.00	0.00	0.00	0.00
15-5807-04420-00 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	956,217.77	604,259.00	604,834.00	604,834.00	676,471.00
 TOTAL EXPENDITURES	 <u>2,207,077.38</u>	 <u>2,163,496.00</u>	 <u>2,164,071.00</u>	 <u>2,164,071.00</u>	 <u>2,050,716.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB REVENUES

## FUND: BOYS & GIRLS CLUB

		ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<b>RECREATION FEES</b>						
72-4088-08304-00	RENTAL CENTERS	0.00	17,348.00	17,348.00	13,750.00	17,000.00
72-4088-08306-00	CONCESSION SALES	21,316.59	15,157.00	15,157.00	23,621.00	18,529.00
	<b>TOTAL</b>	<b>21,316.59</b>	<b>32,505.00</b>	<b>32,505.00</b>	<b>37,371.00</b>	<b>35,529.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
72-4098-09303-00	TEEN SUPREME	0.00	0.00	0.00	352.00	0.00
72-4098-09307-00	LRGVC BREWSTER	37.20	0.00	0.00	0.00	0.00
72-4098-09311-00	BGCA - OJP	38,898.13	0.00	50,002.00	50,002.00	0.00
72-4098-09312-00	STATE INITIATIVE (5)UN	27.00	0.00	0.00	12.00	0.00
72-4098-09313-00	HIDALGO URBAN CO FY	0.00	0.00	0.00	0.00	20,000.00
72-4098-09314-00	HIDALGO URBAN CO SAN C	28,131.43	20,000.00	20,000.00	29,054.00	20,000.00
72-4098-09315-00	HIDALGO URBAN CO BREWS	23,114.47	20,000.00	20,000.00	17,906.00	20,000.00
72-4098-09316-00	HIDALGO URBAN CO HARGI	7,009.64	20,000.00	20,000.00	8,912.00	20,000.00
72-4098-09331-00	BGCA SWALM ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
72-4098-09322-00	TEXAS AIM	19,400.73	0.00	0.00	21,000.00	0.00
72-4098-09327-00	TEXAS ALLIANCE	19,980.00	0.00	0.00	10,255.00	0.00
72-4098-09328-00	PROJECT HOPE GRANT	19,359.46	0.00	0.00	0.00	0.00
72-4098-09329-00	ARRA GRANT	0.00	0.00	0.00	0.00	0.00
72-4098-09332-00	KRESGE FOUNDATION GRANT	88,974.00	0.00	0.00	0.00	0.00
72-4098-09339-00	STRONGER TOGETHER	20,000.00	0.00	0.00	0.00	0.00
72-4098-09351-00	CHILD & ADULT CARE FOOD PRG	0.00	0.00	217,204.00	186,700.00	157,694.00
72-4098-09358-00	BGCA-OJP FOUNTAIN	0.00	0.00	37,501.00	37,501.00	0.00
72-4098-09340-00	IDEA REIMBURSEMENT	0.00	37,044.00	37,044.00	33,300.00	37,044.00
	<b>TOTAL</b>	<b>264,932.06</b>	<b>97,044.00</b>	<b>401,751.00</b>	<b>394,994.00</b>	<b>274,738.00</b>
<b>MISCELLANEOUS REVENUE</b>						
72-4118-11300-00	INT EARNED ENDOWMENT INTER	4.96	0.00	0.00	0.00	0.00
72-4118-11301-00	INTEREST EARNED	188.71	1,710.00	1,710.00	45.00	1,710.00
72-4118-11303-00	INTEREST EARNED ENDOW	155.05	0.00	0.00	16.00	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	55.15	0.00	0.00	9.00	0.00
72-4118-11315-00	CASH SHORT OR OVER	139.99	0.00	0.00	4.00	0.00
72-4138-13306-00	SALE OF CITY PROPERTY	5,809.50	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>6,353.36</b>	<b>1,710.00</b>	<b>1,710.00</b>	<b>74.00</b>	<b>1,710.00</b>
<b>CONTRIBUTIONS</b>						
72-4128-12311-00	UNITED WAY	166,722.85	152,350.00	152,350.00	152,350.00	152,350.00
72-4128-12312-00	CONTRIBUTION OTHER	7,124.11	1,500.00	1,500.00	3,315.00	1,500.00
72-4128-12313-00	CONTR-SPECIAL EVENTS	65,611.36	107,500.00	107,500.00	106,083.00	107,500.00
72-4128-12314-00	CONTRIBUTION ENDOW	2,000.00	0.00	0.00	2,568.00	0.00
72-4128-12315-00	CONTR-CITY OF EDINBURG	300,689.00	315,724.00	315,724.00	315,724.00	331,510.00
72-4128-12316-00	CONTRIBUTION-GRANTS	48,525.00	194,000.00	194,000.00	40,301.00	189,000.00
72-4128-12317-00	CONTR-PROGRAM FEES	83,987.47	65,125.00	65,125.00	64,241.00	65,125.00
72-4128-12318-00	CONTR-SALES TO MEMB	7,299.50	5,900.00	5,900.00	8,124.00	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	39,241.00	24,000.00	24,000.00	51,583.00	24,000.00
72-4128-12321-00	CONTR-MEMBERSHIPS	16,288.61	22,000.00	22,000.00	28,103.00	25,529.00
72-4128-12322-00	CONTR ONE CAMPAIGN	24,185.83	81,239.00	81,239.00	35,000.00	81,239.00
72-4128-12323-00	CONTR-SERVICE CLUBS	1,528.00	1,750.00	1,750.00	12,726.00	6,750.00
	<b>TOTAL</b>	<b>763,202.73</b>	<b>971,088.00</b>	<b>971,088.00</b>	<b>820,118.00</b>	<b>990,403.00</b>
<b>TOTAL REVENUES</b>		<b>1,055,804.74</b>	<b>1,102,347.00</b>	<b>1,407,054.00</b>	<b>1,252,557.00</b>	<b>1,302,380.00</b>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

PERSONNEL	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
Full-time	9	10	10	11
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	10	10	11

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

### GOALS AND OBJECTIVES:

1. Continue to work with 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 2010-2011	Budget 2011-2012	Estimated 2011-2012	Budget 2012-2013
1. # of Clubs Operated/Kids Café/CACFP	13/2	13/2	13/4	13/4
2. # of Registered Club Members/OYS	16,362	16,350	18,695	18,695
3. # of Program Special Events	12	15	17	15
4. # of School Outreach Sites	11	11	11	11
5. Amount & # of Scholarship Awarded	25 (\$147,000)	30 (\$110,000)	5 (\$65,500)	10(\$100,000)
6. # of Measured Program Outcomes	10	8	10	10
7. # of Funding Sources	8	10	17	17
8. # of Individual Givers @ 500 and above	35	60	35	60
9. # of Staff/Board Development Opportunities	20,000	20,000	20,000	20,000
10.# of Community Events Involvement	34	35	45	35

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>CAT 1: PERSONNEL SERVICES</u>					
72-5371-04010-00 SALARIES	295,266.54	384,027.00	391,908.00	391,908.00	416,112.00
72-5371-04020-00 LONGEVITY	4,011.00	5,824.00	5,824.00	5,824.00	5,460.00
72-5371-04030-00 OVERTIME	143.00	0.00	0.00	0.00	0.00
72-5371-04040-00 GROUP INSURANCE	40,268.36	45,838.00	45,838.00	45,838.00	56,388.00
72-5371-04080-00 DISABILITY INSURANCE	104.56	749.00	749.00	749.00	809.00
72-5371-04100-00 TAXES	42,479.86	55,413.00	61,714.00	61,714.00	65,912.00
72-5371-04110-00 RETIREMENT	37,200.43	51,382.00	51,382.00	51,382.00	58,396.00
72-5371-04130-00 PART-TIME WAGES	224,959.29	290,409.00	382,333.00	382,333.00	289,127.00
72-5371-04140-00 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
72-5371-04160-00 WORKERS COMPENSATION INS	16,114.05	16,520.00	16,520.00	16,520.00	23,272.00
Total for CAT 1: PERSONNEL SERVICES	664,147.09	853,762.00	959,868.00	959,868.00	919,076.00
<u>CAT 2: SUPPLIES</u>					
72-5372-04300-00 OFFICE SUPPLIES	19,007.96	12,046.00	12,546.00	12,546.00	12,046.00
72-5372-04310-00 WEARING APPAREL	6,151.18	5,000.00	5,000.00	5,000.00	5,000.00
72-5372-04320-00 TOOLS	393.93	0.00	0.00	0.00	0.00
72-5372-04330-00 BOTANICAL & AGRICULTURAL	0.00	0.00	0.00	0.00	0.00
72-5372-04340-00 RECREATION & EDUCATION	59,088.33	21,767.00	47,093.00	47,093.00	21,267.00
72-5372-04350-00 FOOD	14,721.61	9,492.00	150,742.00	150,742.00	91,632.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	9,271.24	5,389.00	5,389.00	5,389.00	8,400.00
72-5372-04370-00 JANITORIAL	1,028.79	5,000.00	9,200.00	9,200.00	5,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	1,118.24	1,400.00	1,400.00	1,400.00	1,400.00
72-5372-04390-00 OTHER SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	31,596.10	0.00	0.00	0.00	0.00
72-5372-04750-00 COMMUNICATIONS	885.77	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	143,263.15	60,094.00	241,370.00	241,370.00	144,745.00
<u>CAT 3: MATERIALS</u>					
72-5373-04450-00 BUILDING MATERIALS	1,568.14	2,500.00	8,818.00	8,818.00	5,500.00
72-5373-04490-00 MOTOR VEHICLES	4,779.49	3,800.00	3,800.00	3,800.00	0.00
Total for CAT 3: MATERIALS	6,347.63	6,300.00	12,618.00	12,618.00	5,500.00
<u>CAT 4: MAINTENANCE</u>					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	7,609.54	5,112.00	5,112.00	5,112.00	5,112.00
72-5374-04570-00 MOTOR VEHICLES	4,121.30	5,500.00	5,500.00	5,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	2,809.68	7,280.00	7,280.00	7,280.00	7,280.00
Total for CAT 4: MAINTENANCE	14,540.52	17,892.00	17,892.00	17,892.00	14,892.00
<u>CAT 5: CONTRACTUAL</u>					
72-5375-04750-00 COMMUNICATIONS	13,618.97	11,736.00	11,992.00	11,992.00	21,282.00
72-5375-04760-00 UTILITIES	35,190.60	83,430.00	87,717.00	87,717.00	77,518.00
72-5375-04770-00 TRAVEL, TRAINING, MEETINGS	15,557.29	18,000.00	20,582.00	20,582.00	18,000.00
72-5375-04780-00 MEMBERSHIP DUES, SUBSCR	15,460.50	16,354.00	16,354.00	16,354.00	15,599.00
72-5375-04790-00 PRINTING	4,209.68	1,400.00	5,200.00	5,200.00	5,550.00
72-5375-04800-00 PROFESSIONAL SERVICES	22,409.60	25,519.00	31,919.00	31,919.00	10,132.00
72-5375-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	106,446.64	156,439.00	173,764.00	173,764.00	148,081.00
<u>CAT 6: CAPITAL OUTLAY</u>					
72-5376-04890-00 MOTOR VEHICLES	84,474.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	84,474.00	0.00	0.00	0.00	0.00
Total for DEPT 537: BOYS & GIRLS CLUB	1,019,219.03	1,094,487.00	1,405,512.00	1,405,512.00	1,232,294.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: BOYS & GIRLS CLUB**

	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	ESTIMATED REV./EXP. 2011-2012	CITY COUNCIL APPROVED 2012-2013
<u>OTHER EXPENSES</u>					
72-5807-04200-00     AUDIT	737.28	760.00	760.00	760.00	711.00
72-5807-04210-00     BANK SERVICE CHARGE	1,985.35	1,100.00	1,100.00	1,100.00	3,075.00
72-5807-04292-00     NOTE PAYMENTS	0.00	0.00	0.00	0.00	47,000.00
72-5807-04331-00     GENERAL INSURANCE	0.00	6,000.00	6,000.00	6,000.00	19,300.00
72-5807-04384-00     TRANSFER OUT-B&G LAGUNA	3,890.15	0.00	0.00	0.00	0.00
72-5807-04385-00     TRANSFER OUT-B&G PHARR TEXAS	6,223.90	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	12,836.68	7,860.00	7,860.00	7,860.00	70,086.00
 TOTAL EXPENDITURES	 <u>1,032,055.71</u>	 <u>1,102,347.00</u>	 <u>1,413,372.00</u>	 <u>1,413,372.00</u>	 <u>1,302,380.00</u>



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** September 14, 2012

**RE:** 2012-2013 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 (2012-2013) 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 2012 THROUGH 2017  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
<b>GENERAL PAVING IMPROVEMENTS (OVERLAYS &amp; RECLAIM)</b>								
1	Alberta/Jackson to McColl		150,000				150,000	G.F.
2	Alberta / Sugar Rd. to Jackson		150,000				150,000	G.F.
3	Alberta/McColl to City Limits		100,000				100,000	G.F.
4	Canton Estates			100,000			100,000	G.F.
5	Canton Rd. / Raul Longoria to East City Limits					70,000	70,000	G.F.
6	Chapin Rd / McColl Rd to Mon Mack Rd				50,000		50,000	G.F.
7	Chapin Rd / Sugar Rd to McColl Rd				100,000		100,000	G.F.
8	Chapin Rd / US 281 to M Rd.		180,000				180,000	G.F.
9	Chapin Rd / US 281 Expwy to US 281 Bus		160,000				160,000	G.F.
10	Chapin Rd / US 281 Bus to Sugar Rd.	175,000					175,000	G.F./C.O.
11	Doolittle Rd. / SH 107 to Los Lagos Golf Course					70,000	70,000	G.F.
12	Flag Dr / Jasman Rd to Dead End			15,000			15,000	G.F.
13	Freddy Gonzalez / US 281 to Raul Longoria		250,000				250,000	G.F.
14	McColl Estates - Janet, Jones, Jessica & Jocelyn		100,000				100,000	G.F.
15	Jasman Rd / Chapin Rd to Monte Cristo Rd			62,726			62,726	G.F.
16	Kenyon Estates		300,000				300,000	G.F.
17	Larry Tayne Way/US 281 Expwy to Dead End				22,440		22,440	G.F.
18	Mile 17 1/2 / Doolittle Rd to Kenyon Rd			38,400			38,400	G.F.
19	Mile 17 1/2 / US 281 Expwy to Doolittle Rd			120,000			120,000	G.F.
20	Mile 19 / Gwinn West to Dead End				23,477		23,477	G.F.
21	Ramseyer Rd / U.S. 281 to City Limits					13,200	13,200	G.F.
22	Rogers Rd / Doolittle Rd to US 281 Expwy		57,240				57,240	G.F.
23	Rogers Rd / Sugar Rd to McColl Rd		110,000				110,000	G.F.
24	Rogers Rd / US Bus 281 to Sugar Rd			250,000			250,000	G.F.
25	Russell Rd / McColl Rd to Mon Mack			55,000			55,000	G.F.
26	Shay Lane / Sugar Rd to Cul-de-Sac	15,000					15,000	G.F./C.O.
27	Sprague St / Jackson Rd to (HCCD #1 Canal) McColl Rd		38,400				38,400	G.F.
28	Sugar Rd./ Schunior to Chapin Rd.			150,000			150,000	G.F.
29	Trenton Rd / US 281 Expwy to City Limits			600,000			600,000	G.F.
30	Urbana Vista Subdivision		300,000				300,000	G.F.
31	Valley Downs Subdivision		175,000				175,000	G.F.
32	Van Marc Subdivision	50,000					50,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**  
**FISCAL YEARS 2012 THROUGH 2017**  
**DEPARTMENT PUBLIC WORKS**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
33	West Davis Rd / US 281 to City Limits					45,000	45,000	G.F.
34	West Palm Dr / US 281 to City Limits					45,000	45,000	G.F.
35	Wisconsin /Bus. 281 to US 281				41,520		41,520	G.F.
36	2nd Ave./Van Weel to Schunior				15,000		15,000	G.F.
37	Borderland Retreat Subdivision				175,000		175,000	G.F.
38	Chapin Rd / US 281 Expwy to "M" Rd		150,000				150,000	G.F.
39	Doolittle Rd. / Ivonne to Davis					110,000	110,000	G.F.
40	Freddy Gonzalez / Sugar Rd to Closner Blvd	400,000					400,000	G.F.
41	Freddy Gonzalez / Veterans Blvd. to US 281	250,000					250,000	G.F./C.O.
42	Mon Mack Rd / Mile 17 ½ Rd. to Rogers Rd		200,000				200,000	G.F./C.O.
43	Mon Mack Rd / Chapin to Mile 17½			250,000			250,000	G.F.
44	Mon Mack Rd / Sprague St to Freddy Gonzalez			250,000			250,000	G.F.
45	Schunior Rd / Mon Mack Rd to Depot (23rd)				180,000		180,000	G.F.
46	21st Street / Sprague to Freddy Gonzalez Dr.		175,000				175,000	G.F.
47	Sprague / 10th St. to 4th St.	100,000					100,000	G.F./C.O.
48	Sprague / 4th St. to Lee St.	75,000					75,000	G.F./C.O.
49	Sprague / Jackson to McColl		150,000				150,000	G.F.
50	Sugar/107 to Freddy Gonzalez	400,000					400,000	G.F./C.O.
51	Sugar/Canton to Trenton		250,000				250,000	G.F.
52	Sugar/Freddy Gonzalez to Canton	400,000			240,000		640,000	G.F./C.O.
53	Wisconsin / McColl Rd. West to City Limits				50,000		50,000	G.F.
54	Wisconsin Rd./ US 281 East to City Limits		50,000			46,480	96,480	G.F.
55	Dawson/Closner to Dead End					65,000	65,000	G.F.
56	4th St./Freddy Gonzalez Dr. to Sprague	150,000				55,000	205,000	G.F./C.O.
57	4th St./Sprague to University Drive - Surface Treatment	15,000					15,000	G.F./C.O.
58	Fay St./Bus 281 to 10th St.		10,000				10,000	G.F.
59	Maple/South Ridge Drive to Dead End					25,000	25,000	G.F.
60	Sugar Rd./University Dr. to Schunior		80,000				80,000	G.F.
61	Stubbs/Bus 281 to 10th Street					6,000	6,000	G.F.
62	Tourist Dr./Closner to Canton		60,000				60,000	G.F.
63	Veterans/Schunior to University					70,000	70,000	G.F.
64	Veterans/University to Sprague					80,000	80,000	G.F.
65	Borders Subdivision				75,000		75,000	G.F.



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
66	Rail Road Estates			100,000			100,000	G.F.
	<b>SUB-TOTAL</b>	<b>2,030,000</b>	<b>3,195,640</b>	<b>1,991,126</b>	<b>972,437</b>	<b>700,680</b>	<b>8,889,884</b>	

<b>GENERAL PAVING IMPROVEMENTS (CHIP SEALS)</b>								
67	"M" Rd / Richardson Rd. to Mile 17 ½			48,000			48,000	G.F.
68	"M" Rd / S.H. 107 to Richardson Rd			48,000			48,000	G.F.
69	"M" Rd. / Mile 17 ½ to Monte Cristo Rd.				48,000		48,000	G.F.
70	10th St. / Cano to Sprague				48,000		48,000	G.F.
71	10th St. / Sprague to Freddy Gonzalez				48,000		48,000	G.F.
72	Jasman Rd / Schunior Rd to Chapin Rd		34,200				34,200	G.F.
73	Monte Cristo Heights Rd.			48,000			48,000	G.F.
74	Sprague / Bus 281 to US 281		60,000				60,000	G.F.
75	Trenton / Bus. 281 West to City Limits	250,000					250,000	G.F.
	<b>SUB-TOTAL</b>	<b>250,000</b>	<b>94,200</b>	<b>144,000</b>	<b>144,000</b>		<b>632,200</b>	

<b>RECONSTRUCTION PROJECTS</b>								
76	Iowa Rd / US 281 to Raul Longoria Rd		50,000				50,000	G.F.
77	Downtown Square Closure Improvements		900,000				900,000	G.F.
	<b>SUB-TOTAL</b>		<b>950,000</b>				<b>950,000</b>	

<b>NEW CONSTRUCTION PROJECTS</b>								
78	Schunior / Jackson Rd. to Mon Mack Rd.				2,200,000		2,200,000	C.O.
79	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		3,000,000				3,000,000	C.O.
80	10th St. Extension				898,386		898,386	C.O.
81	Sprague Rd./ Widening Intersection at SH 336 (10th St.)			40,000			40,000	C.O.
	<b>SUB-TOTAL</b>		<b>3,000,000</b>	<b>40,000</b>	<b>3,098,386</b>		<b>6,138,386</b>	

<b>ROW PROJECTS</b>								
82	Schunior / Jackson Rd. to Mon Mack Rd.			600,000			600,000	G.F.
83	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		250,000				250,000	G.F.
84	10th St. Extension			400,000	261,343		661,343	G.F.
85	North Side Drainage Improvements		1,000,000				1,000,000	G.F.
86	Kuhn St. Extension UT-Pan American			34,550			34,550	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
87	Doolittle (Waste Water) Ditch Extension				687,400		687,400	G.F.
88	Curry Ditch Widening		77,030				77,030	G.F.
89	North Side Drainage Improvements Phase I Russell Rd. to FM 1925		559,304				559,304	G.F.
90	Safe Routes to School Phase I & Phase II		75,000				75,000	G.F.
	<b>SUB-TOTAL</b>		<b>1,961,334</b>	<b>1,034,550</b>	<b>948,743</b>		<b>3,944,627</b>	

<b>DRAINAGE IMPROVEMENTS</b>								
91	Master Drainage Study (City Limits)	250,000	311,250				561,250	G.F.
92	North Side Drainage Improvements			1,140,000			1,140,000	C.O.
93	Canton Rd Ditch/ Tourist Dr to Jackson Rd			80,000			80,000	G.F.
94	Canton Rd Ditch/Jackson Rd to McColl Rd			60,000			60,000	G.F.
95	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				132,000		132,000	G.F.
96	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II)					132,000	132,000	G.F.
97	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)				264,000		264,000	G.F.
98	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)					264,000	264,000	G.F.
99	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal			30,000			30,000	G.F.
100	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'					63,000	63,000	G.F.
101	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain			30,000			30,000	G.F.
102	Stadium Drive & Dawson Drive Drainage Improvements		437,769				437,769	FEMA*
103	Northeast Holding Pond Improvements			1,569,913			1,569,913	FEMA*
104	Downtown Drainage Improvements			1,624,503			1,624,503	FEMA*
105	North Side Drainage Improvements Phase I Russell Rd. to FM 1925				1,617,530		1,617,530	FEMA*
106	2nd & Hobbs Drainage Improvements					462,058	462,058	FEMA*
107	Sprague & US 281 N/E Corner			50,000			50,000	G.F.
108	29th and Champion				10,000		10,000	G.F.
109	Lemon Tree Court Drainage Improvements			50,000			50,000	G.F.
110	Sugar Rd. & Vance Drainage Improvements					100,000	100,000	G.F.
	<b>SUB-TOTAL</b>	<b>250,000</b>	<b>749,019</b>	<b>4,634,416</b>	<b>2,023,530</b>	<b>1,021,058</b>	<b>8,678,023</b>	

<b>TRAFFIC SIGNAL CONTROL</b>								
111	Installation of Bike Lanes on Sprague Rd. from US 281 to Jackson Rd.				65,000		65,000	C.O.
112	Installation of two (2) overhead Traffic Flasher Signals/ Sugar & Rogers / Jackson & Chapin		30,000				30,000	G.F.
113	Traffic Signal Study - Jackson and Wisconsin			24,000			24,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
114	Traffic Signal Study- Jasman Rd. & Davis Rd.					24,000	24,000	G.F.
115	Traffic Signal Study Sugar Rd & Wisconsin			24,000			24,000	G.F.
116	Traffic Signal Study-Chapin & Frontage U.S. 281				24,000		24,000	G.F.
117	Traffic Signal Study - 2nd & Hobbs Rd.			24,000			24,000	G.F.
118	Synchro Studio Software / Traffic Signal Software		10,000				10,000	G.F.
	<b>SUB-TOTAL</b>		<b>40,000</b>	<b>72,000</b>	<b>89,000</b>	<b>24,000</b>	<b>225,000</b>	

<b>OTHER PUBLIC WORKS PROJECTS</b>								
119	Safe Routes to School - Match	350,000					350,000	G.F./C.O.
120	Owassa Road Interlocal Agreement	250,000					250,000	G.F./C.O.
121	Pavement Preservation Agreement	100,000					100,000	G.F./C.O.
122	Curb & Gutter Replacement	12,000	30,000	30,000	30,000	30,000	132,000	G.F.
123	Railroad Crossing at Sprague and 5th St.	45,000					45,000	G.F.
124	Sidewalk Construction on McIntyre St./ Sugar Rd. to cul-de-sac		10,000				10,000	G.F.
125	Sidewalk Construction on Montevideo/Kuhn St to S.H.107			10,000			10,000	G.F.
126	Sidewalk Construction on S.H. 107/ 9th Ave to RR Xing			8,000			8,000	G.F.
127	Sidewalk Replacement	65,000	65,000	65,000	65,000	65,000	325,000	G.F.
	<b>SUB-TOTAL</b>	<b>822,000</b>	<b>105,000</b>	<b>113,000</b>	<b>95,000</b>	<b>95,000</b>	<b>1,230,000</b>	

<b>SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG</b>								
1	Property Acquisition		2,036,022				2,036,022	G.F.
2	Project Dev. & Administration Cost (ENGR)				1,650,000	1,650,000	3,300,000	G.F./FED*
3	Fuel Farm System 75% State - 25% City Match	125,000					125,000	G.F.
4	Taxi -Lane and Apron Improvements for new land leases		200,000				200,000	G.F./STATE*
5	Business Plan \ Marketing Strategies		125,000				125,000	G.F./STATE*
6	Industrial Park Plan		70,000				70,000	G.F./STATE*
7	Runway 14L-32R Extension and Parallel Taxiway System Improvement (7800 X 150)				34,600,000		34,600,000	G.F./FED*
8	Runway 14L-32R Extension and Parallel Taxiway System Improvement (2200 X 150)					15,500,000	15,500,000	FED*
9	Air Traffic Control Tower				6,500,000		6,500,000	FED*
10	ARFF and Fire Station			4,500,000			4,500,000	G.F./FED*
11	Perimeter and AOA Security Fence Installation			500,000			500,000	FED*
12	Airfield Navigational System Impr (ILS w ALS)				3,550,000		3,550,000	G.F./FED*
13	General Aviation/Maintenance Hangars			2,600,000			2,600,000	G.F./PRI*

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
14	Air Cargo Facilities					6,000,000	6,000,000	G.F./FED*
15	Water and Wastewater Systems (Lift Station and Force Main)					2,100,000	2,100,000	G.F.*
	SUB-TOTAL	125,000	2,431,022	7,600,000	46,300,000	25,250,000	81,706,022	

	AIRPORT TOTAL	125,000	2,431,022	7,600,000	46,300,000	25,250,000	81,706,022	
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	STREETS TOTAL	3,352,000	10,095,193	8,029,092	7,371,097	1,840,738	30,688,120	
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	DEPARTMENT OF PUBLIC WORKS TOTAL	3,477,000	12,526,215	15,629,092	53,671,097	27,090,738	112,394,142	
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C.O.'S = CERTIFICATES OF OBLIGATION

GF = GENERAL FUND

CDBG = COMMUNITY DEVELOPMENT BLOCK GRANT

TXDOT = TEXAS DEPARTMENT OF TRANSPORTATION

EEDC = EDINBURG ECONOMIC DEVELOPMENT 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 2012 THROUGH 2017  
DEPARTMENT UTILITY**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
<b>WATER PLANT DIVISION</b>								
a	Expansion of West Water Treatment Plant to 16MG	10,300,000					10,300,000	RB/TWDB
b	Contract with HCID #2 for Additional 2,500 AC of Raw Water	100,000	200,000	200,000	200,000	200,000	900,000	UF
c	Decommission Train #1/upgrade to treat 12.73 MGD			3,611,111			3,611,111	RB
d	Rehab of DTP Filter Underdrain & Media	800,000					800,000	UF
e	On-Line Turbiditymeters	8,200					8,200	UF
f	Chemical Fume Hood	5,300					5,300	UF
g	Backwash Pump, Motor, Valve & Fitting	35,000					35,000	UF
h	Control & Altitude Valves-NBS	38,500					38,500	UF
i	Motor Control Panel w/Acc-PS #1	35,000					35,000	UF
	<b>TOTAL</b>	<b>11,322,000</b>	<b>200,000</b>	<b>3,811,111</b>	<b>200,000</b>	<b>200,000</b>	<b>15,733,111</b>	
<b>WASTEWATER TREATMENT PLANT</b>								
j	Rehabilitation of LS's 7, 13, 19, 21, 24, & 27		105,000	105,000	105,000	105,000	420,000	UF
k	Russell Rd from LS #39 to LS #20/Demolish LS #39		228,000				228,000	UF
l	SCADA System - Control Station LS #4, #22, #33		69,000	69,000	69,000	69,000	276,000	UF
m	Aerator Shafts (2) for Plant #4 and Orbal System	23,000		32,000			55,000	UF
n	Lift Station Fence Project - LS's 8, 21, 24, 26, 32, 43		30,000				30,000	UF
o	Well Rehabilitation Project - LS's 6, 9, 23, 29, 31, 33, 34, 35, 42		200,000	200,000	200,000	200,000	800,000	UF
p	Rotor Gear Boxes for Plant #4 and Orbal System	20,000		10,000			30,000	UF
q	Upgrade and Improve Orbal System		500,000				500,000	UF
r	Upgrade and Improve Oxidation Ditch System at Plant #4			500,000			500,000	UF
s	Upgrade and Improve Activated Sludge System				500,000	500,000	1,000,000	UF
t	Rehab of LS #40 - Santana Textiles	325,000					325,000	UF
u	Blower Package	25,000					25,000	UF
v	75 HP Pump	45,000					45,000	UF
w	New Half Disc	30,000					30,000	UF
x	A/C Unit - Plant #5	6,000					6,000	UF
y	Auto Dialers - LS's 4, 5, 33, 34, 36	10,000					10,000	UF
z	Replacement of 12 LS Pumps	300,000					300,000	UF
	<b>TOTAL</b>	<b>784,000</b>	<b>1,132,000</b>	<b>916,000</b>	<b>874,000</b>	<b>874,000</b>	<b>4,580,000</b>	
<b>SYSTEMS DIVISION</b>								
aa	West Header - South, Phase I (Partial done)			1,270,000			1,270,000	UDRF
bb	West Header - North, Phase I (McColl between Chapin & 107)		502,000				502,000	RB

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT UTILITY**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
cc	17th Avenue to N. Tower Waterline Installation		900,000				900,000	UF
dd	Rehab of North and South Towers, and New Northwest Tower	600,000	600,000	2,000,000			3,200,000	UDRF
ee	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
ff	GIS Program		50,000				50,000	UF
gg	Schunior Main - Central (between Sugar & 16th Ave)				649,000		649,000	UF
hh	Alberta Main (between McColl & Closner)			770,000			770,000	UF
ii	High Pressure Vactor Truck	290,000					290,000	UF/UDRF
jj	South Highway 107 Waterline		60,000				60,000	UF
kk	South Highway 107 Sanitary Sewer Line			100,000			100,000	UF
ll	North Booster Supply Main (between MC & N. Booster on 25th)				731,000		731,000	UF
mm	North 5th Main			30,000			30,000	UF
nn	Villa Estrella Trevino 12" Waterline Loop				25,200		25,200	UF
oo	Kuhn to Schunior on 8th Ave- Water			130,000			130,000	UF
pp	Construct 24" Gravity Relief Sewer along Schunior Rd.					456,000	456,000	UF
qq	West Schunior Main (between McColl & Sugar)					467,000	467,000	UF
rr	East University Main (between 16th Ave. & "M" Rd on SH 107)					592,000	592,000	UF
ss	New Generator for North Booster Station		150,000				150,000	UF
	<b>TOTAL</b>	<b>890,000</b>	<b>2,262,000</b>	<b>5,003,000</b>	<b>1,405,200</b>	<b>1,515,000</b>	<b>11,075,200</b>	
	<b>GRAND TOTAL</b>	<b>12,996,000</b>	<b>3,594,000</b>	<b>9,730,111</b>	<b>2,479,200</b>	<b>2,589,000</b>	<b>28,799,311</b>	

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION REVENUE FUND

RB = REVENUE BONDS

TWDB = TEXAS WATER DEVELOPMENT BOARD

**CITY OF EDINBURG  
UTILITY DEPARTMENT**

**PROJECT DESCRIPTION**

- Item a. 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 b. 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 c. The project consists of the decommissioning of Train #1 of the Downtown Water Treatment Plant and upgrade of the existing plant to treat 12.73 MGD.
- Item d. Filter media and under drains must be replaced, due to diffuser and drain plate failure; over 52 years old; media going through and ending up inside the treated water clear well; do not want to lose treatment capacity rating.
- Item e. Settled Water Effluents. Three needed at the Downtown Plant and an additional one for the West Edinburg Plant.
- Item f. Replacement needed at the Downtown Plant, current hood no longer operational, used for acid diluting and washing.
- Item g. Backwash Pump is original equipment installed in 1960, has been rebuilt twice, volute needs replacement and no longer available, backs-up as transfer pump, motor same age, new motor will increase efficiency, check valve gate has been removed, replacement part no longer available.
- Item h. Control valves to these pumps have failed causing water hammer, needed for operation via SCADA system, repair parts are obsolete. Altitude valve needed to control flow into ground water storage tank, currently, operators have to go on site to manually open and adjust the hand valves to avoid overfilling.
- Item i. Raw Water Pump #2 was upgraded to a 150 HP Motor but was wired to MCC panel Raw Water Pump #4, Project involves installation of New MCC Panel, Conduit Piping, and Wiring.
- Item j. 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 k. The project consists of the construction of an 18" gravity sewer line on Russell Road from Lift Station No. 39 to Lift Station No. 20. The project also includes the demolishing of Lift Station No. 39.
- Item l. The project consists of the installation of a SCADA Control Station system to monitor the Wastewater Treatment Plant and 10 lift stations per year.
- Item m. Project consists of replacing worn out shafts at Plant #4 Oxidation Ditches and at the Orbal System.
- Item n. Project consists of removing and replacing fences and gates at Lift Station's 8, 21, 24, 26, 32, and 43
- Item o. Rehabilitation of lift station wells due to deteriorated concrete at Lift Station's 6, 9, 23, 29, 31, 33, 34, 35, and 42.
- Item p. To replace worn out gear boxes at Plant #4 and at the Orbal System.
- Item q. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Orbal System.
- Item r. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
- Item s. Project consists of improvements to air diffuser system for the aeration tank and digesters at the Activated Sludge System.
- Item t. Upgrade force main from 4" to 12" to meet wastewater demand.
- Item u. Complete blower package to maintain proper dissolved oxygen for process control due to no back up to blower.
- Item v. To install at Effluent Well, existing is 15 years old.
- Item w. Needed for aeration purposes.
- Item x. Unit need for control room at Plant #5.
- Item y. Wireless communication for LS's # 4, 5, 33, 34 and 36, wireless monitoring package.
- Item z. Replacement of lift station pumps due to deterioration, ranging from 10-20 years old.
- Item aa. 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 bb. 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 cc. 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 dd. 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 ee. 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 ff. To provide a GIS program for the water and sanitary sewer lines for the Utility Department.
- Item gg. 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 hh. 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 ii. Purchase of truck used to jet sewer mains.
- Item jj. 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 kk. 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 ll. 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 mm. Project involves the installation of inline valves on the north 5<sup>th</sup> main waterline and surrounding areas.
- Item nn. 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 oo. 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 pp. 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 qq. 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 rr. 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 ss. 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 2012 THROUGH 2017  
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
1	Type I and IV Landfill Cell Construction	2,450,000	950,000	950,000	2,450,000	950,000	7,750,000	SWMF
2	Land Purchase	281,250		285,000	285,000	285,000	1,136,250	SWMF
3	Jasman Complex Expansion			500,000		500,000	1,000,000	SWMF
4	Texas Gas Line Relocation		250,000				250,000	SWMF
5	Landfill Site Infrastructure Development		50,000	15,000	15,000	25,000	105,000	SWMF
6	Equipment Purchase Program		2,750,000	1,250,000	750,000	1,250,000	6,000,000	SWMF
7	Material Recovery Area (Landfill)		35,000	35,000			70,000	SWMF
8	956 (A) Site Closure		50,000	250,000	250,000	250,000	800,000	SWMF
9	956 (C) Amendment		50,000	1,250,000			1,300,000	SWMF
10	North Edinburg Recycling Center			15,000	500,000	7,000,000	7,515,000	SWMF
11	GCCS Expansion	305,000					305,000	SWMF
	<b>TOTAL</b>	<b>3,036,250</b>	<b>4,135,000</b>	<b>4,550,000</b>	<b>4,250,000</b>	<b>10,260,000</b>	<b>26,231,250</b>	

**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 2012 THROUGH 2017  
DEPARTMENT EDINBURG VOLUNTEER FIRE DEPARTMENT**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
1	Replace Unit 966 Pumper		450,000				450,000	GF
2	New Fire Station #5	1,500,000					1,500,000	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				3,000,000		3,000,000	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				150,000		150,000	GF
12	New Mechanic Shop					500,000	500,000	C.O./GOB
	<b>TOTAL</b>	<b>1,500,000</b>	<b>2,800,000</b>	<b>1,050,000</b>	<b>4,350,000</b>	<b>2,500,000</b>	<b>12,200,000</b>	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

**CITY OF EDINBURG  
EDINBURG VOLUNTEER FIRE DEPARTMENT**

**Project Description**

- |         |   |
|---------|---|
| Item 1  | 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 2  | 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 3  | 4 Story Addition to Drill Tower.  |
| Item 4  | New 2500 Gallon Tanker.   |
| Item 5  | 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 6  | 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 7  | Renovation of old City Hall into Central Fire Station.  |
| Item 8  | 1500 GPM Pumper for Station #5.   |
| Item 9  | New 75 ft. Telesquirt to replace Unit 981 – 1991 Telesquirt.  |
| Item 10 | New Brush Truck.  |
| Item 11 | New Sub-station #6 – This will be for North area by 2812 or airport.  |
| Item 12 | New Mechanic Shop to conduct repairs on trucks and equipment.   |



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT PARKS & RECREATION**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
1	Municipal Park Lighting (3 Soccer Fields)		255,000				255,000	PLDF
2	Municipal Waterpark Refurbishment (Bath House)			500,000			500,000	CO'S/EDC/GF
3	Community Recreation Center Expansion	4,000,000					4,000,000	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	250,000	1,000,000	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	Construction of Spray Park		300,000				300,000	GF/PLDF
	<b>TOTAL</b>	<b>4,000,000</b>	<b>880,000</b>	<b>3,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>10,630,000</b>	

GF = GENERAL FUND

CO'S = CERTIFICATES OF OBLIGATION

TPW = TEXAS PARKS & WILDLIFE DEPARTMENT

PLDF=PARK LAND DEDICATION FUNDS

O=OTHER

EDC=ECONOMIC DEVELOPMENT CORPORATION 4B PLAN

**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. Construction of Spray Park.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT LOS LAGOS GOLF CLUB/EBONY HILLS GOLF COURSE**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
<b>EBONY HILLS GOLF COURSE</b>								
1	Purchase Ebony Golf Course	3,000,000					3,000,000	C.O.'S/GOB
	<b>TOTAL</b>	<b>3,000,000</b>					<b>3,000,000</b>	
<b>LOS LAGOS GOLF CLUB</b>								
2	Two Additional Restrooms on the Golf Course for Women		100,000				100,000	C.O.'S
3	Lighted Range and Tee Line Los Lagos		35,000					C.O.'S
	<b>TOTAL</b>		<b>135,000</b>				<b>100,000</b>	
	<b>GRAND TOTAL</b>	<b>3,000,000</b>	<b>135,000</b>				<b>3,100,000</b>	

GOB= GENERAL OBLIGATION BONDS

C.O.'S= CERTIFICATES OF OBLIGATION

**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 land and facilities 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 to convert the current nine-hole golf course into a combined golf and park usage space.
- Item 3                      Project involves construction of a practice tee line at the rear of the driving range with artificial tee line surface to accommodate the increase in usage due to additional school programs practicing at the facility and limited turf space for the driving range, particularly during the winter season when course is full from Winter Texans competing for usage times with students and regular golfers. Lighting would greatly increase usage of the practice facility, revenues for the grill, and rounds played as golfers tend to play more often where they practice regularly.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2012 THROUGH 2017  
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY**

	PROJECT	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	TOTAL	FUNDING SOURCE
1	Generator		275,000				275,000	GF/C.O.'S
2	Branch Library		2,790,000				2,790,000	C.O.'S
	TOTAL		3,065,000				3,065,000	

GF= GENERAL FUND

C.O.'S= CERTIFICATES OF OBLIGATION

# INTRODUCTION TO DEBT

## **GENERAL OBLIGATION:**

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

Existing debt levels reflect twenty years of remaining payments with additional debt capacity as the structure declines gradually through 2030. The final debt service payment will be in the year 2031.

The debt service rate portion (.11396) of the total tax rate (.6350) or 17.95% 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 September 30, 2011 was 2.53x and is projected to be 2.05x on September 30, 2012.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.26x at September 30, 2011 and is projected to be 1.87x at September 30, 2012.

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

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

**CITY OF EDINBURG, TEXAS**

**GENERAL OBLIGATION BONDS RE-CAP**

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/12				36,596,519.18
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	31,712,433.42
09/01/14		694,645.14	694,645.14	
03/01/15	2,617,844.44	696,197.99	3,314,042.43	29,094,588.98
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	20,795,587.19
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	14,861,256.92
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>36,596,519.18</u>	<u>12,070,361.18</u>	<u>48,666,880.35</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>
09/30/12				2,235,000.00
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>2,235,000.00</u>	<u>605,999.00</u>	<u>2,841,099.00</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>
09/30/12				2,545,000.00
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>2,545,000.00</u>	<u>719,721.00</u>	<u>3,264,721.00</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: COMBINATION TAX AND REVENUE

FUND: DEBT SERVICE

CERTIFICATES OF OBLIGATION, SERIES 2004A

## MATURITY SCHEDULE

SERIES: 2004A  
DATED: 12/01/2004

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/12				2,735,000.00
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
	2,735,000.00	967,488.00	3,702,488.00	

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>
09/30/12				6,070,000.00
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>6,070,000.00</u>	<u>2,070,661.00</u>	<u>8,140,661.00</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>
09/30/12				14,050,000.00
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>14,050,000.00</u>	<u>2,973,600.00</u>	<u>17,023,600.00</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>
09/30/12				3,025,000.00
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>3,025,000.00</u>	<u>1,023,300.00</u>	<u>4,048,300.00</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**

**DATED: NOVEMBER 15, 2007**

**AMOUNT:**

**\$ 6,470,000.00**

**TYPE:**

**Certificates of Obligation  
Series 2007A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/12				5,755,000.00
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>5,755,000.00</u>	<u>2,127,228.75</u>	<u>7,882,228.75</u>	

**PAYABLE AT: BBVA Compass WM (Wealth Mgmt)**

**3900 N 10th Street, 3rd Floor**

**McAllen, TX 78501**

# CITY OF EDINBURG, TEXAS

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

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2008**

**AMOUNT:**

**\$ 5,980,000.00**

**DATED: DECEMBER 1, 2008**

**TYPE:**

**Certificates of Obligation  
Series 2008**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/12				5,645,000.00
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>5,645,000.00</u>	<u>2,678,528.25</u>	<u>8,323,528.25</u>	

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



# CITY OF EDINBURG, TEXAS

## REVENUE BONDS RE-CAP

### REVENUE BONDS MATURITY SCHEDULES RE-CAP

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/12				38,514,664.17
03/15/13	2,138,003.96	1,695,839.22	3,833,843.18	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>38,514,664.17</u>	<u>16,521,427.39</u>	<u>55,036,091.56</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>
09/30/12				93,000.00
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>93,000.00</u>	<u>6,225.75</u>	<u>99,225.75</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>
09/30/12				1,850,000.00
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>1,850,000.00</u>	<u>502,006.25</u>	<u>2,352,006.25</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>
09/30/12				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>2,810,000.00</u>	<u>695,367.54</u>	<u>3,505,367.54</u>	

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

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE BONDS-SERIES 2006**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2006**

**AMOUNT:**

**\$ 12,870,000.00**

**DATED: December 01,2006**

**TYPE:**

**Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/12				11,075,000.00
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>11,075,000.00</u>	<u>4,367,009.50</u>	<u>15,442,009.50</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				1,055,000.00
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>1,055,000.00</u>	<u>82,219.00</u>	<u>1,137,219.00</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>
09/30/12				3,560,000.00
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>3,560,000.00</u>	<u>1,298,531.25</u>	<u>4,858,531.25</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>
09/30/12				1,240,000.00
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>1,240,000.00</u>	<u>86,887.50</u>	<u>1,326,887.50</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>
09/30/12				16,565,000.00
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>16,565,000.00</u>	<u>8,350,565.77</u>	<u>24,915,565.77</u>	

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

## PERSONNEL SUMMARY

PERSONNEL COUNTS		FISCAL YEAR 2010-2011 BUDGETED	FISCAL YEAR 2011-2012 BUDGETED	FISCAL YEAR 2012-2013 BUDGETED
01-501	Mayor & City Council	5	5	5
01-502	City Manager	11	10	10
01-503	Municipal Court	14	15	15
01-504	Legal	3	3	3
01-505	City Secretary	10	9	9
01-506	Engineering	11	8	8
01-507	Public Information	7.5	7.5	7.5
01-511	Police	163.5	171.5	174.5
01-512	Volunteer Fire	20	20	20
01-513	Fire Marshal	7	7	7
01-521	Public Works/Admin.	4	3	3
01-523	Building Maintenance	26	26	26
01-524	Streets	38	33	33
01-531	Library	27.5	27	28
01-532	Housing Assistance	0	0	0
01-533	Recreation	70	70	10
01-534	Baseball Stadium	0	0	0
01-536	World Birding Center	8	7.5	7.5
01-538	Parks & R.O.W.	0	0	61
01-541	Finance	23	20	20
01-544	Human Resources	9	8	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	8	7	6
01-549	Code Enforcement	16	15	16
	<b>GENERAL FUND TOTAL</b>	<b>481.5</b>	<b>472.5</b>	<b>477.5</b>
02-571	Utilities/Admin.	3	3	3
02-572	Water Plant	19	17	17
02-573	Wastewater Plant	27	25	25
02-574	Systems	51	46	46
	<b>UTILITY FUND TOTAL</b>	<b>100</b>	<b>91</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	7.5	7.5
14-575	Solid Waste Management	87.5	87	87
15-535	Los Lagos Golf Course	29.5	27.5	27.5
72-537	Boys & Girls Club	9	10	11
	<b>OTHER FUNDS TOTAL</b>	<b>139</b>	<b>136</b>	<b>137</b>
	<b>GRAND TOTAL</b>	<b>725.5</b>	<b>704.5</b>	<b>710.5</b>

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
<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	0	0	0
	Information Tech. Officer	1	1	1
	Senior Secretary 1	1	1	1
	Project Manager	1	0	0
	Computer/Network Technician	3	2	2
	Grants & Contracts Coordinator	1	1	1
	Webmaster	1	0	0
	Systems Administrator	0	1	1
	Administrative Aide	1	0	0
	Administrative Assistant 1	0	1	1
	Telecommunications Specialist	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>11</b>	<b>10</b>	<b>10</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	0
	Cashier Clerk 1	1	1	1
	Court Administrator	1	1	1
	Clerk Typist 2	2	2	2
	Secretary 1	3	3	3
	Deputy City Marshal	0	0	1
	Juvenile Case Manager	0	1	1
	City Marshal	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>14</b>	<b>15</b>	<b>15</b>

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
<b>Legal</b>				
Full-time	City Attorney	1	1	1
	Administrative Legal Coordinator	2	2	2
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>City Secretary</b>				
Full-time	City Secretary	1	1	1
	Senior Secretary 1	2	2	2
	Senior Secretary 2	3	2	2
	Administrative Aide	0	1	1
	Office Aide	1	1	1
	Records Supervisor	1	1	1
	Deputy Registrar	1	1	1
	Clerk Typist 1	1	0	0
Part-time	None	0	0	0
<b>Total</b>		<b>10</b>	<b>9</b>	<b>9</b>
<b>Engineering</b>				
Full-time	City Engineer	1	0	0
	Engineering/Graphics Tech 2	1	1	1
	Subdivision Coordinator	1	1	1
	Senior Secretary 1	1	1	0
	R.O.W. Acquisition Coordinator	1	1	1
	Inspector 2	4	3	2
	Engineering Assistant	1	0	1
	Clerk Typist 1	0	0	1
	Storm Water Specialist	1	1	0
	Engineering/Graphics Tech 3	0	0	1
Part-time	None	0	0	0
<b>Total</b>		<b>11</b>	<b>8</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

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
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	121	121
	Civilian Personnel	47	48	51
Part-time	School Crossing Guard	1	1	1
	Data Processing Clerk 1	2	2	2
<b>Total</b>		<b>163.5</b>	<b>171.5</b>	<b>174.5</b>
<b>Volunteer Fire</b>				
Full-time	Fire Chief	1	1	1
	Deputy Fire Chief	3	3	3
	Senior Secretary 2	1	0	0
	Administrative Assistant 1	0	1	1
	Fleet Specialist	1	1	1
	Mechanic	1	1	1
	Dispatcher	1	1	1
	Firefighter 1	1	1	4
	Firefighter 2	11	8	5
	Lieutenants	0	3	3
Part-time	None	0	0	0
<b>Total</b>		<b>20</b>	<b>20</b>	<b>20</b>
<b>Fire Marshal</b>				
Full-time	Fire Marshal	1	1	1
	Assistant Fire Marshal	1	1	1
	Secretary 2	1	1	1
	Fire Inspector 1	0	0	1
	Fire Inspector 2/Arson Investigator	4	4	0
	Fire Prevention Captain	0	0	3
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	0	0
	Assistant Director of Public Works	1	1	1
	Administrative Aide	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
Part-time	None	0	0	0
<b>Total</b>		<b>4</b>	<b>3</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
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	7	7
	Medium Equipment Operator	7	4	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>33</b>	<b>33</b>
<b>Library</b>				
Full-time	Art Events Coordinator	0	0	1
	Director of Library	1	1	1
	Assistant Director of Library	1	1	1
	Automation Librarian	0	1	1
	Professional Librarian Reference	0	0	0
	Professional Librarian	1	1	1
	Library Assistant 1	1	1	1
	Library Assistant 2	6	6	6
	Library Assistant 3	3	3	3

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
	Librarian	6	5	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	2	2
	Library Aide	3	3	3
<b>Total</b>		<b>27.5</b>	<b>27</b>	<b>28</b>
<b>Housing Assistance</b>				
Part-time	None	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation</b>				
Full-time	Director of Parks & Recreation	1	1	0
	Aquatics Superintendent	1	1	1
	Parks Superintendent	1	1	0
	Recreation Superintendent	1	1	1
	Recreation Senior Supervisor	1	1	1
	Program Coordinator 1	3	3	3
	Medium Equipment Operator	2	2	0
	Light Equipment Operator ROW	4	4	0
	Groundskeepers 1	33	33	0
	Groundskeepers 2	4	4	0
	Senior Secretary 1	1	1	0
	Park Ranger	5	5	0
	Grounds Crew Leader	4	4	0
	Crew Leader ROW	1	1	0
	Right-of-Way Superintendent	1	1	0
	Clerk Typist 1	1	1	0
	Parks Supervisor	1	1	0
	Irrigation Specialist	1	1	0
	Program Supervisor 1	2	2	3
	Right-of-Way Supervisor	1	1	0
	Recreation Manager	0	1	1
Part-time	Groundskeeper 1	2	0	0
<b>Total</b>		<b>70</b>	<b>70</b>	<b>10</b>

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
<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
	Park Ranger	1	0	0
	Environmental Educator	3	3	3
<b>Total</b>		<b>8</b>	<b>7.5</b>	<b>7.5</b>
<b>Parks &amp; R.O.W.</b>				
Full-time	Director of Parks & Recreation	0	0	1
	Aquatics Superintendent	0	0	0
	Parks Superintendent	0	0	1
	Recreation Superintendent	0	0	0
	Recreation Senior Supervisor	0	0	0
	Program Coordinator 1	0	0	0
	Medium Equipment Operator	0	0	2
	Light Equipment Operator ROW	0	0	4
	Groundskeepers 1	0	0	33
	Groundskeepers 2	0	0	4
	Senior Secretary 1	0	0	1
	Park Ranger	0	0	5
	Grounds Crew Leader	0	0	4
	Crew Leader ROW	0	0	1
	Right-of-Way Superintendent	0	0	1
	Clerk Typist 1	0	0	1
	Parks Supervisor	0	0	1
	Irrigation Specialist	0	0	1
	Program Supervisor 1	0	0	0
	Right-of-Way Supervisor	0	0	1
Part-time	Groundskeeper 1	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>61</b>
<b>Finance</b>				



CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
Full-time	Director of Finance	1	1	1
	Accountant 2	2	2	2
	Purchasing Agent	1	1	1
	Tax Assessor/Collector	1	0	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	2	2
	Assistant Utility Billing Supervisor	1	1	1
	Administrative Aide	1	0	0
	Administrative Assistant 1	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>23</b>	<b>20</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	2	2	2
	Risk Manager	1	1	1
	Payroll Coord/Civil Service Director	1	1	1
	Human Resources Aide	2	1	1
	Human Resources Program Manager	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>8</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 &amp; Zoning</b>				
Full-time	Director of Planning & Zoning	1	1	1
	Senior Secretary 2	1	1	1
	Urban Planner 1	1	0	0
	Engineering/Graphics Tech 3	1	1	1
	Engineering/Graphics Tech 1	1	1	0

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
	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>7</b>	<b>6</b>
<b>Code Enforcement</b>				
Full-time	Building Official	1	1	1
	Inspector 1	7	6	7
	Permit Clerk 1	2	2	2
	Building Plans Examiner	1	1	1
	Permit Clerk Supervisor	1	1	1
	Secretary 1	1	1	1
	Clerk Typist 2	1	1	1
	Health Inspector 1	2	2	2
Part-time	None	0	0	0
<b>Total</b>		<b>16</b>	<b>15</b>	<b>16</b>
<b>Community Development</b>				
<b>Block Grant</b>	Rehab Specialist	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
	Director of CDBG	1	1	1
	Administrative Aide	1	1	1
Part-Time	None	0	0	0
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>Utility Administration</b>				
Full-time	Director of Utilities	1	1	1
	Administrative Aide	1	1	1
	Administrative Assistant 2	1	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>Water Plant</b>				
Full-time	Water Plant Superintendent	1	1	1
	Assistant Water Plant Supt	1	1	1
	Chief Operator 1	1	1	1
	Plant Operator 3	5	4	4
	Plant Operator 2	3	3	3

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
	Plant Operator 4	1	0	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>17</b>	<b>17</b>
<b>Wastewater Treatment Plant</b>				
Full-time	Wastewater Plant Superintendent	1	1	1
	Lab Tech Supervisor	1	0	0
	Lab Tech 3 Supervisor	0	1	1
	Maintenance Crew Chief	1	1	1
	Lift Station Supervisor	1	1	1
	Wastewater Specialist	1	1	1
	Lift Station Operator 3	2	2	2
	Lift Station Operator 2	3	3	3
	Plant Operator 2 Lic. C.	3	3	3
	Journeyman Electrician 2	2	2	2
	Service Attendant 2	2	2	2
	Utilities Foreman	1	1	1
	Light Equipment Mechanic/Maint	1	1	1
	Plant Operator 1	1	1	1
	Plant Operator 3	4	3	3
	Plant Operator 4	2	1	1
	Chief Operator 2	1	0	0
	Chief Operator 3	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>27</b>	<b>25</b>	<b>25</b>
<b>Systems</b>				
Full-time	Systems Superintendent	1	1	1
	Assistant Systems Superintendent	1	1	1
	Meter Reader 1	6	6	6
	Medium Equipment Operator	3	3	3
	Heavy Equipment Operator	1	1	1
	Inventory Specialist	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
	Service Attendant 2	22	22	22
	Utilities Supervisor	2	2	2
	Utilities Foreman	11	7	7
	Meter Reader 2	1	1	1
	Senior Secretary 2	1	1	1
	Office/Field Attendant	1	0	0
Part-time	None	0	0	0
<b>Total</b>		<b>51</b>	<b>46</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	0	0
	Greens Foreman	1	1	1
	Golf Course Manager	1	1	1
Part-time	Cashier 1	2	2	2
	Light Equipment Operator	1	0	0
	Sales Clerk	1	1	1
<b>Total</b>		<b>9</b>	<b>7.5</b>	<b>7.5</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	25	25
	Light Equipment Operator	1	0	0
	Welder	2	2	2
	Fleet Maintenance Manager	2	1	1
	Mechanic	4	4	4
	Landfill Attendant	2	2	2
	Sanitation Worker	16	14	14
	Recycling Coordinator	1	1	1

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
	Accounts Manager	1	1	1
	Landfill Technician	4	4	4
	Accounting Clerk	0	0	0
	Clerk Typist 2	4	6	6
	Administrative Aide	1	1	1
	Office Manager	1	1	1
	Senior Secretary 2	1	1	1
	Service Attendant 2	1	2	2
	Waste Operations Supervisor	5	5	5
	Garage Attendant	1	1	1
Part-time	Clerk Typist 2	1	0	0
<b>Total</b>		<b>87.5</b>	<b>87</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	0	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	0	0
	Secretary 1	1	1	1
	Golf Course Manager	0	1	1
	Golf Superintendent	1	1	1
	Grounds Technician	6	6	6
	Groundskeeper 1	3	3	3
Part-time	Cart & Range Attendant	5	4	4
	Beverage Cart Attendant	1	1	1
	Food & Beverage Attendant	3	2	2
	Groundskeeper 1	1	1	1
	Sales Clerk	1	1	1
<b>Total</b>		<b>29.5</b>	<b>27.5</b>	<b>27.5</b>
<b>Boys &amp; Girls Club</b>				

CITY OF EDINBURG				
STAFFING BY DEPARTMENT				
FISCAL YEAR 2010-2011, 2011-2012, AND 2012-2013				
DEPARTMENT	JOB TITLE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2010-2011	2011-2012	2012-2013
	Chief Professional Officer	1	1	1
	EBGC Director of Operations	1	1	1
	Program Coordinator 2	4	1	0
	Program Supervisor 1	0	0	4
	Program Supervisor 2	2	4	2
	Community Relations Spv	1	1	1
	Compliance and Outcome Supv	0	1	1
	Director of Resource Dev & Mrktg	0	1	1
Part-time	None	0	0	0
<b>Total</b>		<b>9</b>	<b>10</b>	<b>11</b>
	<b>Totals</b>	<b>725.5</b>	<b>704.5</b>	<b>710.5</b>

ORDINANCE NO. 2012-3596

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; 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, 2012 and ending September 30, 2013.

**SECTION II.** The sum of FORTY MILLION TWO HUNDRED THIRTY-SIX THOUSAND FIVE HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (\$40,236,554.00) 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 EIGHTY-THREE THOUSAND AND NO/100 DOLLARS (\$83,000.00) is hereby appropriated for the Texas Controlled Substance Act Fund.

**SECTION IV.** The sum of THREE HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$331,500.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION V.** The sum of ONE MILLION SIXTY-ONE THOUSAND AND NO/100 DOLLARS (\$1,061,000.00) is hereby appropriated for the Community Development Block Grant Fund.

**SECTION VI.** The sum of THREE MILLION NINE HUNDRED FORTY-FOUR THOUSAND FIVE HUNDRED NINETY-FIVE AND NO/100 DOLLARS (\$3,944,595.00) 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 EIGHTEEN MILLION FIVE HUNDRED THIRTY-THREE THOUSAND FIVE HUNDRED TWO AND NO/100 DOLLARS (\$18,533,502.00) 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 ONE MILLION TWO HUNDRED FIFTY-THREE THOUSAND NINE HUNDRED NINETY-TWO AND NO/100 DOLLARS (\$1,253,992.00) 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 THIRTY-SEVEN THOUSAND ONE HUNDRED ELEVEN AND NO/100 DOLLARS (\$437,111.00) is hereby appropriated for the City Ebony Hills Golf Course Fund.

**SECTION X.** The sum of FIFTEEN MILLION EIGHT HUNDRED SIX THOUSAND TWO HUNDRED THIRTY-TWO AND NO/100 DOLLARS (\$15,806,232.00) 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 FIFTY THOUSAND SEVEN HUNDRED SIXTEEN AND NO/100 DOLLARS (\$2,050,716.00) is hereby appropriated for the Los Lagos Golf Club Fund.

**SECTION XII.** The sum of ONE MILLION THREE HUNDRED TWO THOUSAND THREE HUNDRED EIGHTY AND NO/100 DOLLARS (\$1,302,380.00) is hereby appropriated for the Boys and Girls Club Fund.

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

**SECTION XIV.** **SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent



jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

**SECTION XV. PUBLICATION AND EFFECTIVE DATE CLAUSE.**

This Ordinance shall be published according to law and shall become effective October 1, 2012.

**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 18<sup>th</sup> day of **September, 2012.**

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. 2012-3597**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2012 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, 2013; 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 2012, 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., 2012, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIX HUNDRED THIRTY-FIVE THROUSANDTHS CENTS (\$0.063500) 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 THOUSAND ONE-HUNDRED FOUR HUNDRED-THOUSANDTHS CENTS (\$0.052104) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2012 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2013 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 THOUSAND THREE HUNDRED NINETY-SIX HUNDRED-THOUSANDTHS CENTS (\$0.11396) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied

for the year 2012 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, 2012.

**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 18th day of September, 2012.

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 deductions from the fund balance of governmental funds. Transfers of equity to proprietary funds are treated as contributed capital and such transfers from proprietary funds are reported as reductions of retained earnings or contributed capital as is appropriate in the circumstances. All other legally authorized transfers are treated as operating transfers and are included in the results of operations of both governmental and proprietary funds.

## BASIS OF BUDGETING

Budgets are prepared for all funds except for capital project funds. Budget for general government fund types include; General Fund, Texas Control Substance Act (T.C.S.A) Fund, Hotel Occupancy Tax Fund, Community Development Block Grant (C.D.B.G.) Fund, and the Debt Service Fund. Fiduciary Funds include; the Restricted Medical Authority Appropriations Fund and the Boys & Girls Club Fund, Capital Projects Funds adopt project-length budgets. The budgets of general government fund types and fiduciary funds are prepared on a modified accrual basis. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). "**Measurable**" means the amount of the transaction can be determined and "**available**" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. Thirty days availability period is used for all other governmental and fiduciary fund revenues. Expenditures are generally recognized when the related fund liability is incurred.

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

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on a basis consistent with generally accepted accounting principles (GAAP). The budget is also prepared on a basis consistent with GAAP with the following exceptions:

Principal and interest on general long term obligations are recognized when due.

Expenditures financed by capital leases are not included in the governmental fund budgets, principal and interest payments are included in the activity expenditures and reimbursements are accounted for as revenues rather than reductions of expenditures.

Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are earned by employees (GAAP) as opposed to being expended when paid (Budget basis).

A Budget is also prepared for all Enterprise Funds which include; Utility (Water and Sanitary Sewer), Edinburg International Airport, Ebony Golf Course, Solid Waste Management, and Los Lagos Golf Course. In contrast, Enterprise Funds are budgeted on a full accrual basis. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred. The budget for the Enterprise Funds is also prepared on a basis consistent with generally accepted accounting principles (GAAP) with the following exceptions:

Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a Budget basis.

Capital outlay expenses within the Proprietary Funds are recorded as assets on a GAAP basis.

One of the exceptions is depreciation expense (for Enterprise Funds) which is not included in the budget, but is included for accounting purposes.

Another exception is compensated absences (accrued but unused sick and vacation leave) which are treated slightly different in the budget and in the CAFR.

## **FUND RELATIONSHIPS**

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

### **FUND/PURPOSED**

### **RELATIONSHIP TO OTHER FUNDS**

#### **GENERAL FUND**

To account for most operating and expenditures of the City, not specifically required to be reported separately.

Provides funding for general operations or traditional City services. Supports all other fund groups.

#### **UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)**

To account for water and sewer system service revenues and expenses. Rates are applied to actual usage.

Uses no tax dollars for support. Rates are based on consumption. Billing services for other funds.

#### **CAPITAL PROJECTS FUND**

To account for financial resources to be used for the acquisition or construction of major facilities or assets.

Receives funding from the General Fund, and from the sale of debt instruments for capital improvements.

#### **DEBT SERVICE FUNDS**

To account for the accumulation or resources for, and the payment of, general obligation or water and sewer, and long-term debt principal and interest.

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

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

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

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

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

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

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

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

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

**AIRPORT FUND (ENTERPRISE FUND)**

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

Funding is currently provided by annual General Fund Transfers.

## 2012 Effective Tax Rate Worksheet

### City of Edinburg

<b>1. 2011 total taxable value. Enter the amount of 2011 taxable value on the 2011 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).	\$3,241,062,437
<b>2. 2011 tax ceilings.</b> Counties, cities and junior college districts. Enter 2011 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 2011 or a prior year for homeowners age 65 or older or disabled, use this step.	\$204,532,961
<b>3. Preliminary 2011 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$3,036,529,476
<b>4. 2011 total adopted tax rate.</b>	\$0.6350/\$100
<b>5. 2011 taxable value lost because court appeals of ARB decisions reduced 2011 appraised value.</b> A. Original 2011 ARB Values.	\$0
B. 2011 values resulting from final court decisions.	\$0
C. 2011 value loss. Subtract B from A.	\$0
<b>6. 2011 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$3,036,529,476
<b>7. 2011 taxable value of property in territory the unit deannexed after Jan. 1, 2011.</b> Enter the 2011 value of property in deannexed territory.	\$0
<b>8. 2011 taxable value lost because property first qualified for an exemption in 2012.</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. <b>Absolute exemptions.</b> Use 2011 market value:	\$47,395,357
B. <b>Partial exemptions.</b> 2012 exemption amount or 2012 percentage exemption times 2011 value:	\$3,903,479
C. <b>Value loss.</b> Add A and B.	\$51,298,836
<b>9. 2011 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 2012.</b> Use only properties that qualified for the first time in 2012; do not use properties that qualified in 2011.  A. <b>2011 market value:</b>	\$13,325,064
B. <b>2012 productivity or special appraised value:</b>	\$69,767
C. <b>Value loss.</b> Subtract B from A.	\$13,255,297

<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$64,554,133
<b>11. 2011 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$2,971,975,343
<b>12. Adjusted 2011 taxes.</b> Multiply Line 4 by line 11 and divide by \$100.	\$18,872,043
<b>13. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2011.</b> Enter the amount of taxes refunded during the last budget year for taxes preceding tax year 2011. 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 2011. This line applies only to tax years preceding tax year 2011.	\$31,392
<b>14. Taxes in tax increment financing (TIF) for tax year 2011.</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 2012 captured appraised value in Line 16D, enter 0.	\$574,102
<b>15. Adjusted 2011 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14.	\$18,329,333
<b>16. Total 2012 taxable value on the 2012 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.  <b>A. Certified values</b>  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:  <b>C. Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this Line based on attorney's advice):  <b>D. Tax increment financing:</b> Deduct the 2012 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2012 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.  <b>E. Total 2012 value.</b> Add A and B, then subtract C and D.	\$3,343,133,976 \$0 \$0 \$55,092,890 \$3,288,041,086
<b>17. Total value of properties under protest or not included on certified appraisal roll.</b>  <b>A. 2012 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.  <b>B. 2012 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.  <b>C. Total value under protest or not certified:</b> Add A and B.	\$137,651 \$0 \$137,651
<b>18. 2012 tax ceilings.</b> Enter 2012 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	\$212,651,351

your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.	
<b>19. 2012 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$3,075,527,386
<b>20. Total 2012 taxable value of properties in territory annexed after Jan. 1, 2011.</b> Include both real and personal property. Enter the 2012 value of property in territory annexed.	\$4,066,431
<b>21. Total 2012 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 2011. 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 2012.	\$87,439,249
<b>22. Total adjustments to the 2012 taxable value.</b> Add Lines 20 and 21.	\$91,505,680
<b>23. 2012 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$2,984,021,706
<b>24. 2012 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100.	\$0.6142/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2012 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2011 or in May 2012 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2012 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.



## 2012 Rollback Tax Rate Worksheet

### City of Edinburg

<b>26. 2011 maintenance and operations (M&amp;O) tax rate.</b>	\$0.5205/\$100
<b>27. 2011 adjusted taxable value.</b> Enter the amount from Line 11.	\$2,971,975,343
<b>28. 2011 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$15,469,131
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 2011. Enter amount from full year's sales tax revenue spent for M&O in 2011 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.	\$3,834,070
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
E. <b>Taxes refunded for years preceding tax year 2011:</b> Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2011. 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 2011. This line applies only to tax years preceding tax year 2011.	\$25,776
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 2012 captured appraised value in Line 16D, enter 0.	\$574,102
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.	\$18,754,875
<b>29. 2012 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$2,984,021,706
<b>30. 2012 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.6285/\$100
<b>31. 2012 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.6787/\$100



## 2012 Additional Sales Tax Rate Worksheet

### City of Edinburg

<b>41. Taxable Sales.</b> For units that adopted the sales tax in November 2011 or May 2012, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2011, 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 2011 or in May 2012.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.  <b>- or -</b>  <b>Units that adopted the sales tax before November 2011.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$3,974,085
<b>43. 2012 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$3,075,527,386
<b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.	\$0.1292/\$100
<b>45. 2012 effective tax rate, unadjusted for sales tax.</b> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.6142/\$100
<b>46. 2012 effective tax rate, adjusted for sales tax.</b> <b>Units that adopted the sales tax in November 2011 or in May 2012.</b> Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2011.	\$0.6142/\$100
<b>47. 2012 rollback tax rate, unadjusted for sales tax.</b> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.7926/\$100
<b>48. 2012 rollback tax rate, adjusted for sales tax.</b> Subtract Line 44 from Line 47.	\$0.6634/\$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>
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
2012-2013	0.52104	0.11396	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>
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
2012	2012-2013	4,161,722,476	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
Azteca Milling LP	Manufacturing
Doctors Hospital at Renaissance LTD	Health Care Facility
Edinburg Containers	Manufacturing

**CITY OF EDINBURG, TEXAS**  
**MISCELLANEOUS STATISTICAL DATA**  
**Year Ended September 30, 2012**

(Unaudited)

<b>Date of Incorporation</b>	<b>September 19, 1919</b>	
<b>Date of Adoption of City Charter</b>		
Amended	<b>April 1, 1949</b>	
Amended	<b>April 7, 1953</b>	
	<b>January 20, 1996</b>	
<b>Form of Government</b>	<b>Council-Manager</b>	
<b>City Area</b>	<b>37.63 Square Miles</b>	
<b>Miles of Streets:</b>		
Paved		<b>391.13</b>
Graded		<b>0</b>
State Highways		<b>21</b>
<b>Miles of Sewers:</b>		
Storm		<b>19.21</b>
Sanitary		<b>269</b>
Storm Drainage Ditches		<b>15.25</b>
<b>Building Permits:</b>		
Permits Issued		<b>1,238</b>
Estimated Value	<b>\$</b>	<b>110,828,074</b>
<b>Fire Protection:</b>		
Number of Stations		<b>4</b>
Number of Fireman (volunteers)		<b>88</b>
Fire Training Field		<b>1</b>
<b>Police Protection:</b>		
Number of Stations		<b>1</b>
Number of Policemen		<b>117</b>
<b>Recreation:</b>	<b><u>Number</u></b>	<b><u>Acres</u></b>
Parks	<b>16</b>	<b>272.4</b>
Number of Picnic Areas	<b>11</b>	<b>0</b>
Number of Municipal Swimming Pools	<b>2</b>	<b>2294 sq. yds.</b>
Number of Playgrounds	<b>18</b>	<b>0</b>
9-Hole Golf Course	<b>1</b>	<b>65</b>
18 Hole Championship Golf Course	<b>1</b>	<b>162</b>
Community Centers	<b>2</b>	<b>0</b>
Tennis Courts	<b>2</b>	<b>0</b>
Baseball Fields	<b>17</b>	<b>0</b>
Soccer Fields	<b>13</b>	<b>0</b>

**CITY OF EDINBURG, TEXAS**  
**MISCELLANEOUS STATISTICAL DATA**  
**Year Ended September 30, 2012**

(Unaudited)

**Education:**

Number of Universities	1
Number of High Schools	4
Number of Middle Schools	7
Number of Elementary Schools (Including One for Handicapped Children)	30
Number of Alternative Schools	3
Number of Day Care Facilities	170

**Number of Hospitals:**

General	8
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**Municipal Water Systems:**

Number of Customers	23,153
Daily Average Consumption	10.9
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	19,273
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Number of Street lights	4,200
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Number of Full-time Employees	689
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Number of Non-seasonal Part-time Employees	31
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Average Household Income	48,979
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Unemployment Rate	11.20%
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**Population:**

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
2012	(Estimated)	81,494