



2013-2014 FISCAL YEAR BUDGET

Texas



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City of Edinburg
Fiscal Year 2013-2014
Budget Cover Page
September 3, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$521,280, which is a 2.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$646,452.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate	\$0.6350/100	\$0.63500/100
Effective Tax Rate	\$0.6335/100	\$0.62469/100
Effective M&O Tax Rate	\$0.5214/100	\$0.52104/100
Rollback Tax Rate	\$0.6901/100	\$0.67481/100
Debt Rate	\$0.1136/100	\$0.11396/100

Total debt obligation for the City of Edinburg secured by property taxes is \$3,560,879.

City of Edinburg City Officials

Mayor

Richard H. Garcia

Councilmembers

Vacant, Councilmember, Place 1

J.R. Betancourt, Councilmember, Place 2

Homer Jasso, Jr., Councilmember, Place 3

Elias Longoria, Jr., Mayor Pro Tem, Place 4

City Manager

Ramiro Garza, Jr.

Director of Finance

Ascencion Alonzo

City Secretary

Myra L. Ayala Garza

CITY OF EDINBURG, TEXAS
FISCAL YEAR 2013-2014

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Edinburg

For the Fiscal Year Beginning

October 1, 2012



President

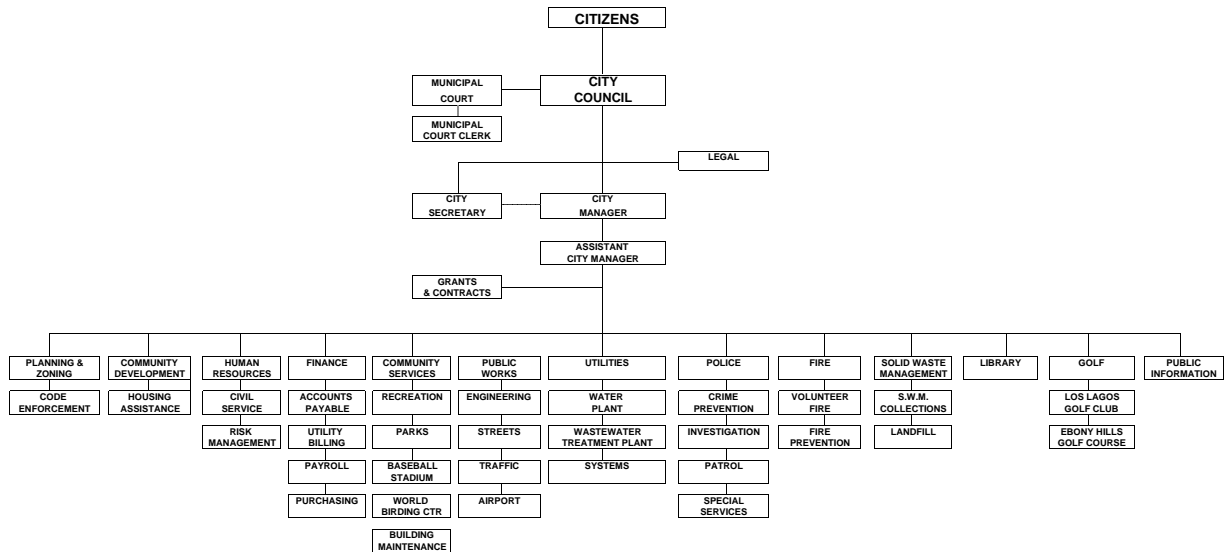
Executive Director

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, 2012. 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 2013-2014



POLICIES

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

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

THE OPERATING BUDGET

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

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

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

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

BUDGET BASICS

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

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

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

FUNDS

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

GOVERNMENTAL FUNDS

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

FIDUCIARY FUNDS

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

PROPRIETARY FUNDS

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

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

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

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

THE BUDGET PROCESS

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

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

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

ROLE OF DEPARTMENTAL DIRECTORS

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

REVIEW OF DEPARTMENTAL REQUESTS

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

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

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

CITY COUNCIL ACTION ON THE BUDGET

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

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

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



August 30, 2013

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

Re: 2013-2014 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2013-2014 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 2013-2014 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2013-2014 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 04, 2013. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.



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BUDGET HIGHLIGHTS

- "No increase in the property tax rate"; tax rate remains at \$.6350 per \$100 assessed valuation for the nineteenth consecutive year.
- A 7.88% increase in employees' health insurance due to the Affordable Care Act.
- A 4.52% increase (\$173,248) in the City's Texas Municipal Retirement System (TMRS) contribution rate.
- Dental insurance for full time employees.
- Vision insurance for full-time employees.
- Increased funding to the Engineering Department for the purchase of a Stormwater Mascot (\$7,500) and Traffic Synchronization Software (\$10,000).
- Increased funding to the Public Information Department for the purchase of one (1) Tricaster (\$26,990), and four (4) HD Video Cameras with Canon Lens (\$26,980).
- Increased funding to the Police Department for the purchase of a Security Camera for Jail (\$75,000) and a Phone System Upgrade (\$80,000) to be funded from the General Fund and thirteen (13) additional Police Units (\$323,000), ten (10) Mobile Systems (\$102,000), one (1) MC Coban System (\$6,475), one (1) MC Police Radio (\$6,588), twenty-eight (28) Mobile System Replacements (\$285,600), nineteen (19) Laptops & Docks (\$95,000), one (1) Fingerprint Machine (\$29,000), one (1) Auto License Plate Reader (\$25,000), one (1) Dispatch Console (\$45,000), and one (1) Poly Tech (\$17,000) to be funded from the Texas Controlled Substance Act (TCSA) Fund.
- Increased funding to the Fire Department and for the purchase of forty (40) Bunker Pants and Coats (\$100,000), twenty (20) Portable Radios (\$100,000), five (5) Mobile Radios (\$25,000), five (5) P25 Radios (\$25,000), one (1) 2013 2,500 Gallon Tanker (\$300,000), and Plumbing Improvements at Fire Station #2 & #3 (\$60,000).
- Increased funding to the Streets Department for the purchase of two (2) Mechanical Fuel Pumps (\$16,000), one (1) Street Sweeper (\$225,000), and one (1) Asphalt Pothole Patcher (\$160,000).
- Increased funding to the Parks and Recreation Department for The Program Next Level Training (\$75,000).
- Increased funding to the World Birding Center Department for the purchase of a Water System Upgrade (\$5,500).
- Increased funding to the Parks & ROW Department for the purchase of two (2) Front Deck Mowers (\$42,000), one (1) Athletic Field Paint Striper (\$6,000), one (1) Bunker Rake (\$16,000), one (1) Sod Cutter (\$6,000), one (1) Trencher (\$7,500), Crushed Wood Surfacing (\$30,000), Irrigation

System for Jaycee Park (\$24,000), Irrigation System for Citrus Park (\$15,000), one (1) Playscape for Memorial Park (\$50,000), Irrigation System for Bicentennial Park (\$138,600), Irrigation System for Memorial Park (\$50,000), Irrigation System for Freddy Gonzalez Park (\$36,000), and Tennis Court Lighting for Memorial Park (\$45,000).

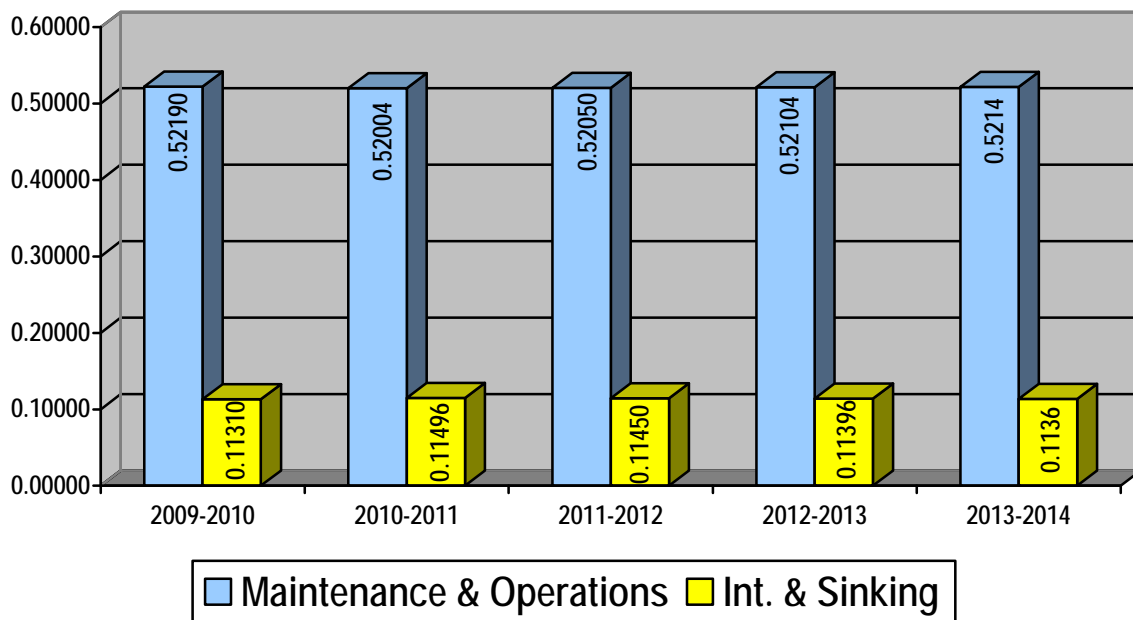
- Increased funding to the City Hall Department for the Enclosure of the Information Desk Area (\$10,000), Call Manager Phone System Upgrade (\$100,000), and Surveillance Camera System Upgrade (\$10,000).
- Increased funding to the Utility Department for the purchase of the following: one (1) Pickup Truck (\$20,000), one (1) North Booster Station Pump Upgrade (\$65,000), and one (1) North Booster Station 300 KW Generator & Installation (\$180,000) for the Water Plant Division; Rehabilitation of Lift Station #4 (\$140,000), Rehabilitation of Lift Station #19 (\$60,000), Fence Project for Lift Station #'s 26, 36, 37, 43 (\$28,000), five (5) Pickup Trucks (\$135,000), two (2) 25 HP Floating Aerators (\$60,000), Link2Site for Lift Station #'s 2, 9, 22, 39, 42 (\$25,000), and Replacement of 20 Lift Station Pumps (\$150,000) for the Wastewater Treatment Plant Division; Rehabilitation of Southwest Water Tower (\$150,000), seven (7) Pickup Trucks (\$180,000), 17th Avenue Waterline Improvements (\$990,000), Evangeline Gardens Sewerline Improvements (\$291,184), Jackson Point Sewerline Improvements (\$181,065), one (1) Sewer Camera with Mobile Truck (\$180,000), one (1) Backhoe/Loader (\$65,000), one (1) Pipe Laser (\$11,000), and eight (8) Handheld Meter Devices (\$30,000) for the Systems Division.
- Increased funding to the South Texas International Airport at Edinburg Department for the purchase of an Above Ground Fuel Facility (\$125,000), Annual Routine Airport Maintenance Program (\$100,000), and one (1) Maintenance Hangar (\$900,000).
- Increased funding to the Solid Waste Management Department for the fourth installment payment (\$281,250) for the purchase of 50 acres of land, second installment payment (\$460,000) for the purchase of 92 acres, equipment such as three (3) Automated Residential Units (\$912,209), one (1) Brush Rear Load Crane (\$175,236), one (1) Utility Tractor & Shredder (\$70,000), one (1) Alley Cat Recycling Trailer (\$24,000), Replacement Compactor Wheels (\$82,000), 420 EIT Attachments (\$48,500), and two (2) Replacement Canopies (\$21,000). Increased funding for this department also includes (\$1,100,000) for the construction of a 374,000 square foot cell, (\$150,000) for the GCCS Expansion, (\$225,750) for the Gas Line Relocation, and (\$42,011) for the Scale Ramp Reconstruction.
- Increased funding to the Los Lagos Golf Club Department for the purchase of Lighting for Practice Area (\$20,000), Remodel Restrooms on the Golf Course (\$33,700), Tee Line for Driving Range (\$18,000), Repair of Los Lagos Clubhouse Restroom (\$10,000), one (1) Utility Golf Cart (\$5,000), two (2) Walking Greens Mowers (\$5,000), one (1) Greens Aerifier (\$8,200), one (1) Sand Pro/Bunker Rake (\$12,000), and sixteen (16) Palm Trees and Irrigation (\$7,100).
- Increased funding for the addition of twenty-seven (27) new positions.
- 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.

GENERAL FUND

The 2013-2014 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.6350 per \$100 of assessed taxable value of \$3,349,060,180. The assessed taxable value increased by 2.51% over the prior year of 2012-2013. The City's 2013-2014 effective tax rate is \$0.6335.

Analysis of Tax Rate per \$100 Valuation



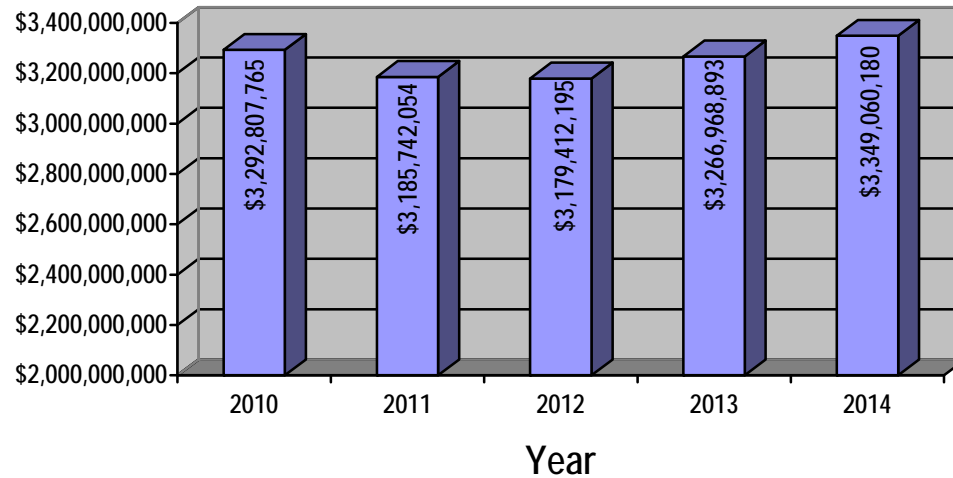
Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .6350/\$100 for the nineteenth 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 2013-2014 are \$43,604,469. This amount represents an increase of 1% from Fiscal Year 2012-2013 projected revenues of \$43,171,401. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 79.5% of total General Fund revenues. Our appraisal and tax valuations are computed by the Hidalgo County Appraisal District. In the last three (3) years, the City's net taxable assessed valuations have increased by \$163,318,126. The 2013-2014 net taxable valuations increased by \$82,091,287 over last year's net taxable valuation which is a 2.51% increase, largely attributable to new construction and an increase in property values.

Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 20.5% 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. 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. The City of Edinburg has obtained several chain stores which include two (2) H.E.B. stores, Staples, three (3) Walgreen Pharmacies and a two (2) CVS Pharmacies. A third Wal-Mart Supercenter is currently under construction and is scheduled to be completed in July 2014. Wal-Mart will build the 180,000 square-foot store at the southeast corner of Expressway 281 and Canton Road. 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, Sonic Drive-In, two (2) Burger Kings, two (2) Jack-in-the-Box, Schlotzsky's Deli, Pizza Hut, Peter Piper Pizza, three (3) Whataburgers, six (6) Subways, and two (2) Wendys. The City will be adding several new restaurants that include two (2) Popeyes, two (2) Starbucks, and a Chick-fil-A. 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 construction of the third power plant, a new 700-megawatt electric generating facility plant will be built in the City of Edinburg. The power company will invest \$650 million to construct the natural gas-fueled power plant that will generate enough power for 350,000 homes.

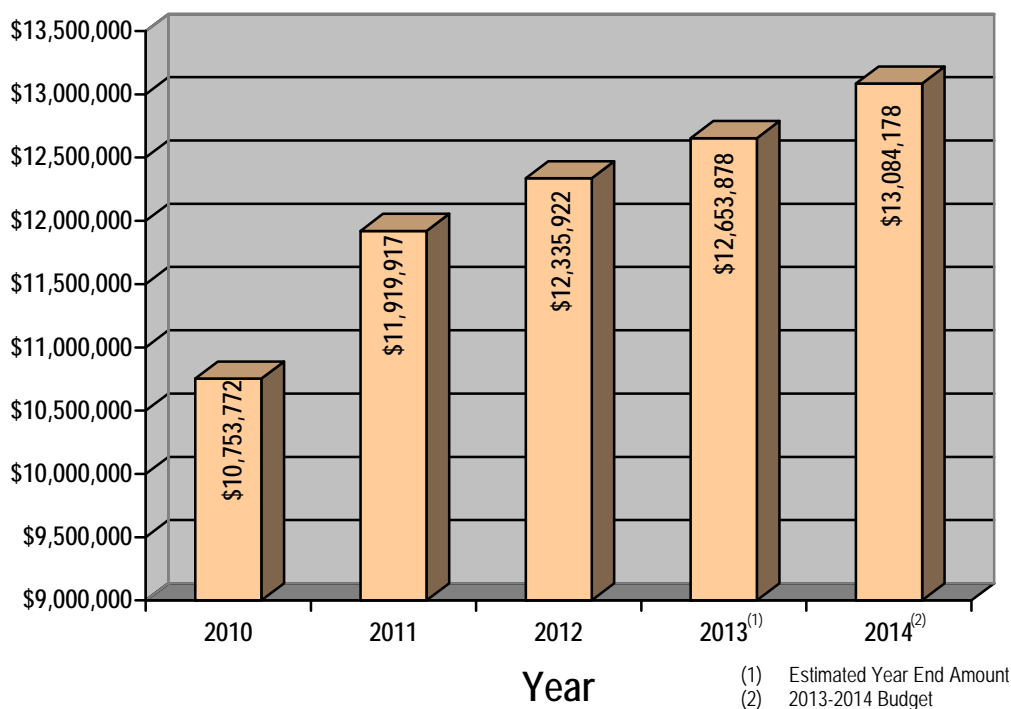
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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 Cinemark Movie Bistro, which is a six screen theater complex, will be opening later this year at the Trenton Crossroads Plaza. This theater will offer patrons the ability to order micro brewed beers, premium wines, margaritas and sodas and choose from an expanded food menu that includes fresh wraps, hot sandwiches, burgers and pizzas, alongside typical theater fare like popcorn, hot dogs and candy. 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 2013-2014 are conservatively projected to total \$13,084,178. For Fiscal Year ending 2011-2012, the City had an increase in sales tax of 3.58% and for Fiscal Year ending 2012-2013, the sales tax revenue is projected to increase by 3%.

Sales Tax Revenue



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,

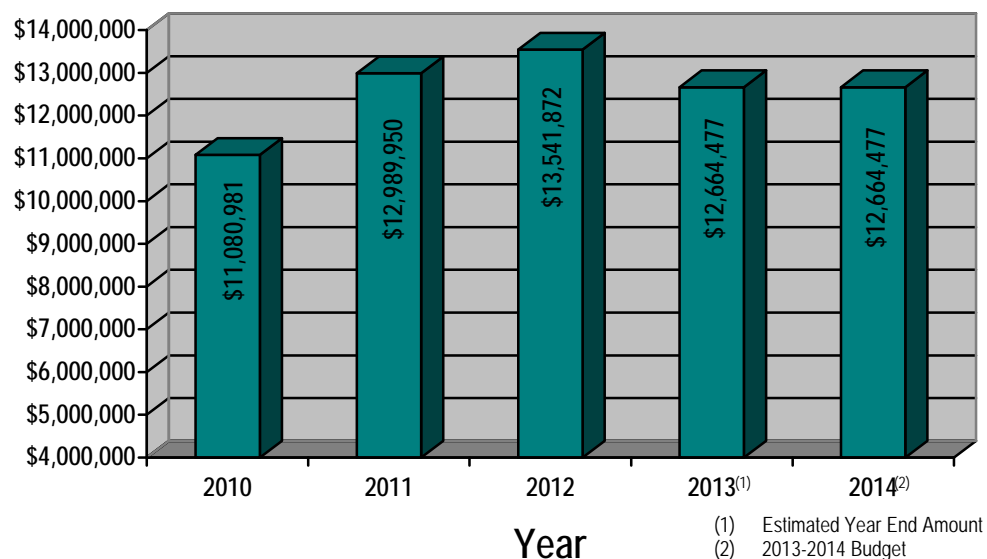
line charges are collected. As in sales taxes, the City continues to take a conservative approach in projecting its franchise tax revenue.

The General Fund's City Manager's recommended requests totaled \$43,604,469. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include promoting one (1) Cashier Clerk 1 to a Deputy Court Clerk, two (2) Clerk Typist 2 to a Deputy Court Clerk, and two (2) Clerk Typist 1 to a Deputy Court Clerk for the **MUNICIPAL COURT** Department, reclassifying two (2) Data Processing Clerk 1 P/T to one (1) F/T, an increase in Criminal Investigation Division (CID) assignment pay for six (6) Police Officer 2, and promoting one (1) Patrol Officer 2 to a Sergeant for the **POLICE** Department, and upgrading one (1) Parks Superintendent from Grade 15 to Grade 17.

Limited personnel additions include one (1) Senior Juvenile Case Manager and one (1) Warrant Clerk Supervisor for the **MUNICIPAL COURT** Department, twelve (12) Police Officer 1 for the **POLICE** Department, six (6) Firefighter 1 for the **VOLUNTEER FIRE** Department, one (1) Sweeper Operator for the **STREETS** Department, one (1) Groundskeeper 1 (R.O.W.) for the **PARKS & R.O.W.** Department, and one (1) Purchasing Aide for the **FINANCE** Department. Personnel reduction through attrition included one (1) R.O.W. Acquisition Coordinator within the **ENGINEERING** Department.

The total proposed expenditures for 2013-2014 are categorized as follows: Personnel Services \$29,843,629; Supplies \$2,661,062; Materials \$1,200,240; Maintenance \$837,479; Contractual \$4,980,729; Non-Departmental \$2,505,173; and Capital Outlay \$1,576,157. The Non-Departmental total includes transfers of \$331,510 to the Edinburg Boys and Girls Club Fund, and \$144,918 to the Ebony Hills Golf Course.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$12,664,477 on September 30, 2013 and September 30, 2014. These are adequate fund balances since they are 29% of the 2013-2014 projected expenditures. The City's policy is to maintain a fund balance of at least 25% of the projected expenditures.

HOTEL OCCUPANCY TAX FUND

The City of Edinburg has been collecting a tax on room rates charged by hotels/motels located within the City limits. This tax is specifically authorized by state statute, but the proceeds from the tax are restricted for the purpose of the general promotion of the City. Funds are utilized for the promotion of tourism and convention activities and more recently, for the financing of historic preservation projects attracting the same purpose. Revenues from this fund are recommended to be used in part to finance the Edinburg Convention and Visitor's Bureau and the Museum of South Texas History activities. Anticipated revenues for Fiscal Year 2013-2014 are \$274,610. The Edinburg Convention and Visitor's Bureau appropriation is \$186,500, and the Museum of South Texas History appropriation is \$95,000, and \$10,000 for other promotional expenses.

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 4th Street to 10th 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. In 2012-2013, the City received a grant from the Texas Department of Public Safety in the amount of \$1,800,000 for the construction of a new stand-alone monolithic dome safe room to be built at the new Parks & Recreation Facility site. When not in use as a safe room, the facility will be used as a gymnasium. The 20,000 square foot safe room will have 15,863 square feet of usable space and will provide protection for 793 citizens that live and work near the safe room during a hurricane and 3,156 people during a tornado. In 2012-2013, the City received a grant from the Federal Transit Administration through Valley Metro (Lower Rio Grande Valley Development Council) in the amount of \$417,458 with the local City cash match of \$48,492 and \$43,750 of In-Kind match for pedestrian improvements (sidewalks, handicap ramps, curb & gutter, crosswalk pavement markings, and pedestrian crosswalk lighting signal improvements) along State Highway 107 (University Drive) from 12th Street to U.S. Highway 281. In 2013-2014, the City will begin the \$5,600,000 renovation of the Parks & Recreation Facility. It will add two competition-size

gymnasiums, a weight training area, new game room and other amenities and help reduce the number of children turned away from the City's youth sports programs because of space limitations. The EEDC will be contributing \$4,500,000 and the City will provide funding in the amount \$1,100,000. Also in 2013-2014, the City will be conducting a Master Drainage Plan (\$250,000) and will be acquiring the Ebony Hills Golf Course.

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 2013-2014 will amount to \$3,954,422; which is an increase of \$9,827 from the 2012-2013 budgeted amount of \$3,944,595. A tax rate of .1136/\$100 of assessed value will be required to meet Fiscal Year 2013-2014 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 2013-2014 are \$21,624,532. Water and Sanitary Sewer operating revenues only are estimated at \$18,711,895, an increase of 0.98% from current projected revenues for Fiscal Year 2012-2013. 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 2013-2014 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 \$18,530,491 for Fiscal Year 2012-2013.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 86.6% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

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

include upgrading three (3) Plant Operator 1 Grade 6 to Grade 8 for the **WATER PLANT** Division, upgrading three (3) Lift Station Operator 2 Grade 5 to Grade 6 and one (1) Plant Operator 1 Grade 6 to Grade 8 for the **WASTEWATER TREATMENT PLANT** Division, and upgrading five (5) Meter Reader 1 Grade 5 to Grade 6 for the **SYSTEMS** Division. These expenditures also include additional certification pay for the Water Plant, Wastewater Treatment Plant, and System Divisions.

Limited personnel additions include two (2) Plant Operator 3 for the **WASTEWATER TREATMENT PLANT** Division.

For Fiscal Year 2013-2014, the Utility Fund City Manager's recommended requested totaled \$25,226,159 to fund operations and capital construction projects. The retained earnings balance is anticipated to be adequate for 2013-2014 requested expenses. This operating budget also includes a total debt service of \$4,670,983, which is an increase of \$242,207 over the current fiscal year, and a HUD 108 Loan payment of \$216,099, which is funded by HUD. It also contains a depreciation reserve contribution of \$1,925,133, as required by City ordinance.

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

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

The South Texas International Airport at Edinburg, comprised of 580 acres, was designated as a User Fee and Foreign Trade Zone on January 11, 2001 by the U.S. Customs Service. The User Fee designation, the only user fee designated Airport in South Texas and one of three in the State of Texas, is part of a plan to develop the South Texas International Airport at Edinburg as a commercial air cargo center in South Texas. The City completed construction of a 50,000 square foot Air Cargo Complex facility that includes air cargo parking aprons, truck parking area, an air cargo drive, and utility extensions to the project site. A twenty-four (24) hour automated fueling system has been implemented, which has increased the activity and fuel sales at the Airport. Due to the construction of the Cargo Complex and the increased activity, the City has installed a 16" waterline along US Highway 281 from El Cibolo Road to FM 490 & a 12" water line along FM 490 east from U.S. Highway 281 to the Airport. The City has also completed construction of an access road and entry way improvements. All of the projects mentioned above have been financed by leveraging E.D.A. Grant funds (\$1.5 million) with a local City and E.E.D.C match (\$380,000). The City continues to construct Airport Hangars each year and currently has 12 hangars. A new airport terminal building was also constructed in 2000. The City of Edinburg is also participating with the Texas Department of Transportation's Routine Airport Maintenance Grant programs. During the 2009-2010 Fiscal Year, the City purchased 1,033.16 acres (\$2,405,472.18) and 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. In July 2013, the City broke ground on a 5,000 square-foot U.S. Customs and Border Protection Facility that is slated to be completed in April 2014. This facility will allow the airport to land international flights.

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 2013-2014 will total \$459,833. The expenditures are projected to be \$459,833, resulting in a balanced budget. This is partly attributed to \$144,918 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.

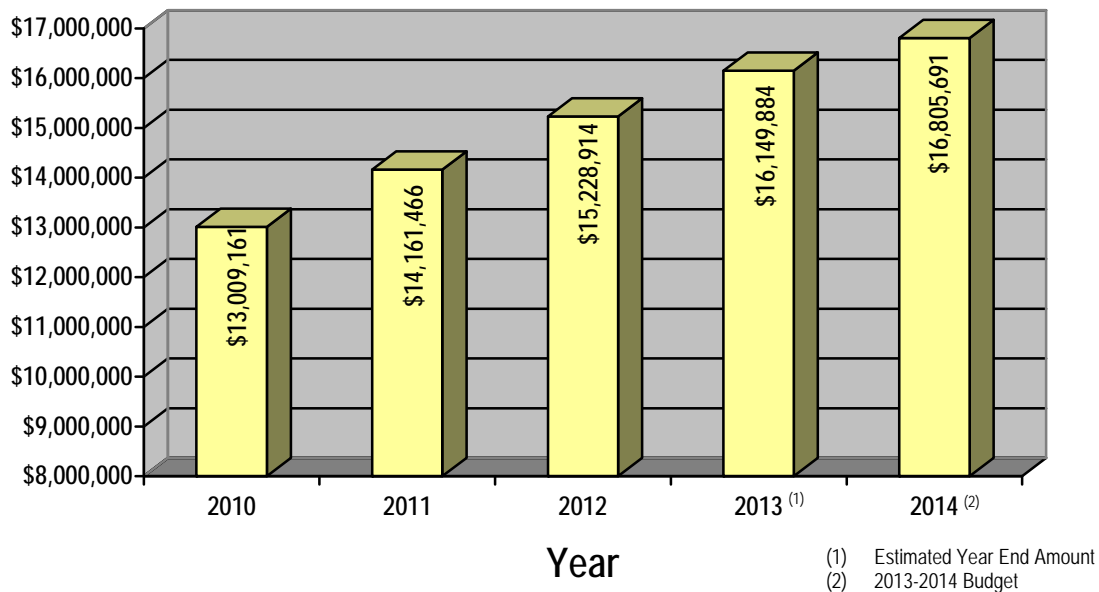
SOLID WASTE MANAGEMENT FUND

The projected Solid Waste Management Fund revenues for Fiscal Year 2013-2014 are \$16,805,691 and projected expenses are \$15,737,852. This budget includes transfers to the General Fund (\$1,514,289), Los Lagos Golf Club Debt Service Fund (\$411,379), Los Lagos Golf Club Operating Fund (\$424,345), and the Debt Service Fund (\$358,000) for a total of \$2,708,013. 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 2013-2014 are projected to increase over last years projected amount. The increase is attributed to additional landfill contracts with neighboring cities, private management firms, and the City's growth. The last City residential rate increase was adopted on October 1, 2004.

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

Limited personnel additions include one (1) Assistant Fleet Maintenance Manager and one (1) Medium Equipment Operator. These expenditures also include additional certification pay.

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. Personnel reduction through attrition included one (1) Food & Beverage Attendant, one (1) Food & Beverage Manager, one (1) Grounds Technician, one (1) Beverage Cart Attendant (part-time), and one (1) Groundskeeper 1 (part-time).

The total projected revenue for the Los Lagos Golf Club for 2013-2014 is \$2,075,059 and expenses are projected to total \$2,075,059, resulting in a balanced budget. This is partly attributed to a transfer of \$835,724 from the Solid Waste Management Fund for Debt Service (\$411,379) and Operations (\$424,345).

SUMMARY

The Budget process and preparation of the 2013-2014 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 2013-2014 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 2013-2014 Fiscal Year.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Ramiro Garza, Jr.", with a stylized flourish at the end.

Ramiro Garza, Jr., City Manager
City of Edinburg

MAJOR GOALS FOR FISCAL YEAR 2013-2014

The goals adopted by the Mayor and City Council for Fiscal Year 2013-2014 are presented below.

Improve City Traffic-Flow and Storm Drainage:

- Implementation of Master Drainage Plan.
- Complete street improvement projects for Sugar Road, Sprague Street, 4th Avenue, 21st Avenue, and Freddy Gonzalez Drive.
- Complete the installation of a traffic control light at the intersection of Joe Ochoa Drive and University Drive.

Improve Quality of Life in Edinburg:

- Complete construction of the Downtown Revitalization Project on McIntyre Street from 4th Street to 10th Street (FTA Grant).
- Complete construction for the Safe Routes to School Program.
- Complete 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) 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.
- Begin construction for the renovation, expansion (90,000 square feet of new building), and site improvements for the existing Parks & Recreation Center.

Leisure, Cultural and Entertainment:

- Installation of irrigation system at Jaycee Park, Citrus Park, Bicentennial Park, Memorial Park, and Freddy Gonzalez Park.
- Installation of tennis court lighting at Memorial Park.
- Complete Freddy Gonzalez Park renovation with Splash Pad.
- Complete the acquisition of the Ebony Hills Golf Course.
- Installation of lighting for practice area at Los Lagos Golf Course.
- Repair restroom at Los Lagos Clubhouse and remodel restrooms on the golf course.

- Construction of tee line for the driving range at Los Lagos Golf Club.

Improve Water and Sanitary Sewer Services:

- Complete construction of the Wastewater Treatment Plant effluent line project.
- 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.
- Installation of a 24" waterline from 17th Avenue to the North Water Tower.
- Installation of approximately 4,170 LF of an 8" sanitary sewer line at Evangeline Gardens to provide sewer service to 42 lots.
- Installation of approximately 526 LF of an 8" sanitary sewer line and 600 LF of a 12" sanitary sewer line at Jackson Point Subdivision to provide sewer service to 15 lots.
- Rehabilitation of the Southwest Water Tower.

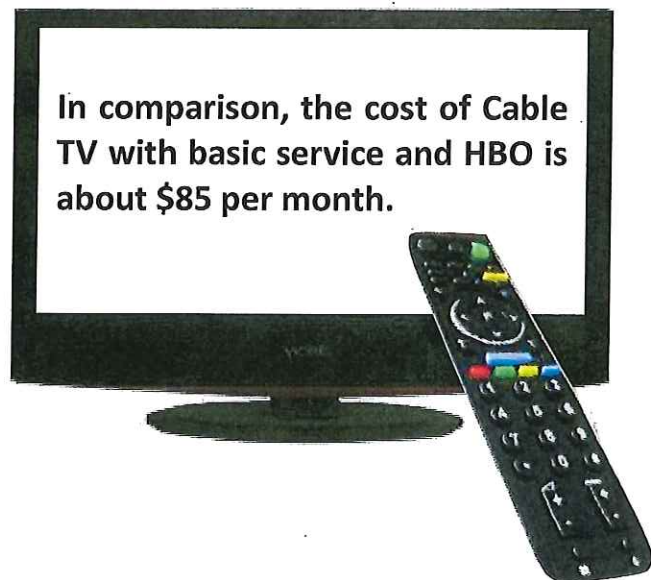
Improve South Texas International Airport at Edinburg:

- 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 foot 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.
- Complete construction of a Customs and Borders Protection User Fee Facility at the South Texas International Airport at Edinburg.
- Begin the construction of a 10,000 square foot Maintenance Hangar.

The Cost of City Services

Based on an average home value of \$100,722 each household will pay \$639.58 in City Taxes for the year or \$53.30 per month, to support these City Services:

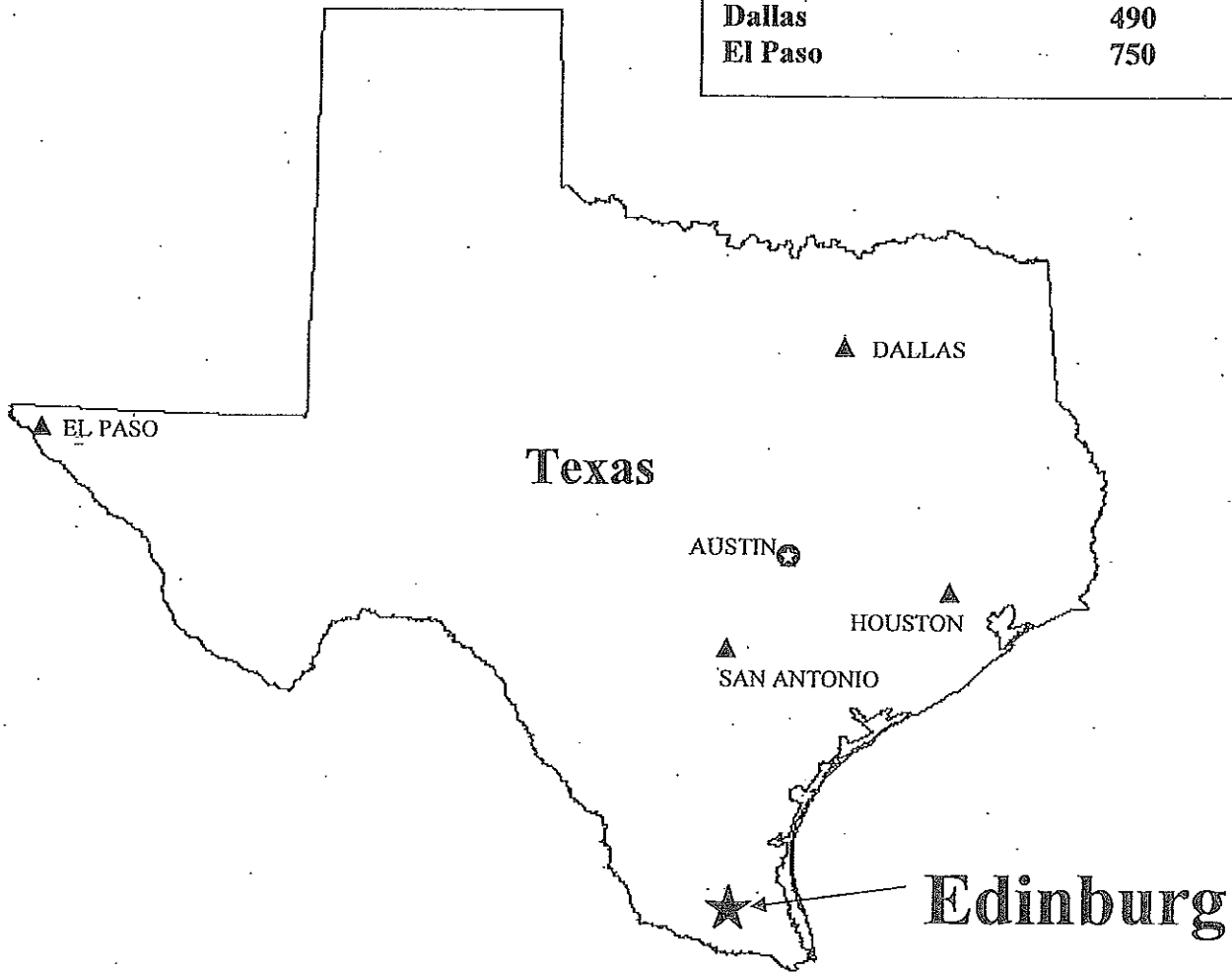
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, a one million dollar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



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

Estimated Distance to other Texas Cities

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



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

BUDGET SUMMARIES

CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS
Fiscal Year 2013-2014

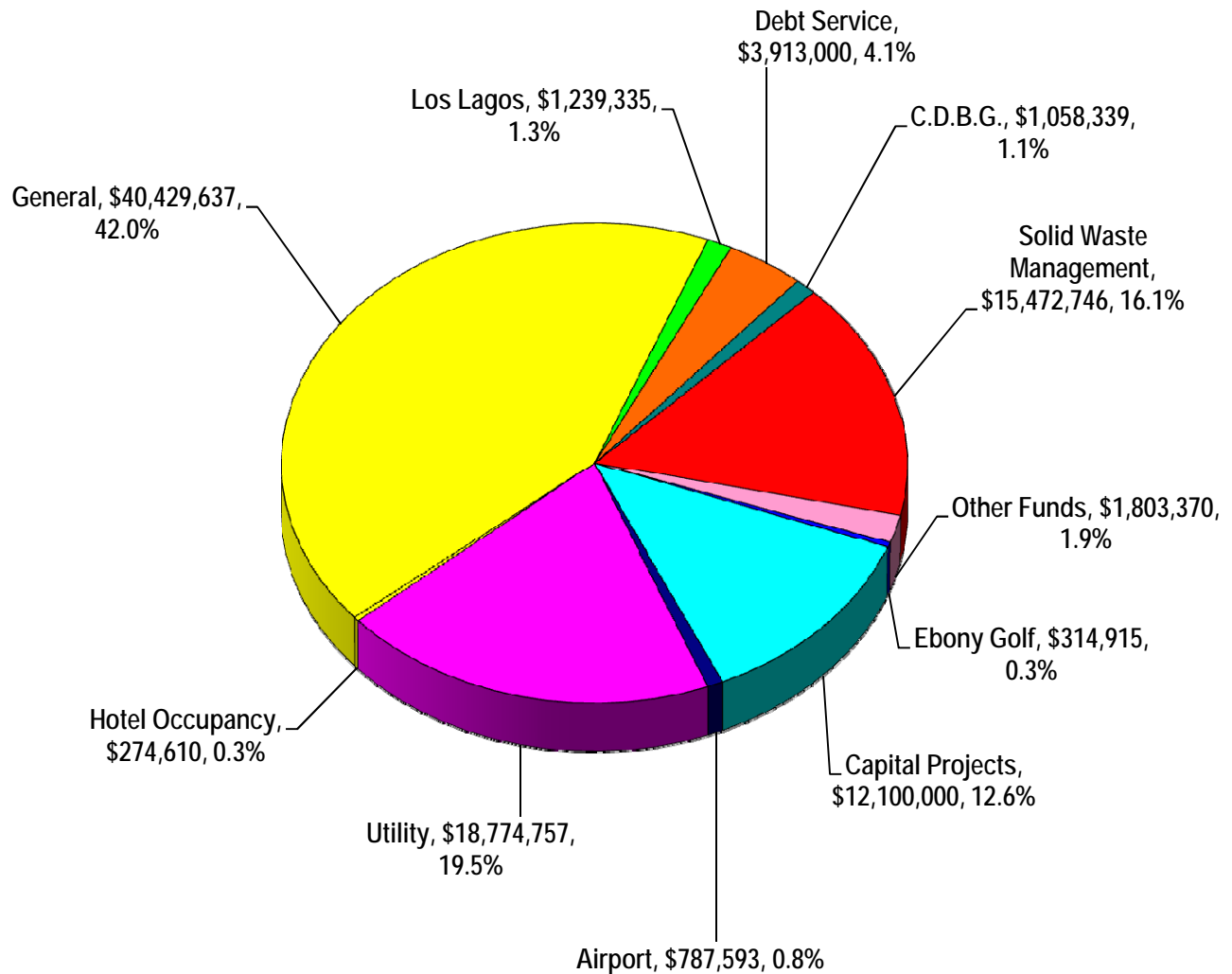
	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS
	General Fund	T.C.S.A. Fund	Hotel Occupancy Tax Fund	C.D.B.G. Fund	Debt Service Fund	Capital Projects Fund
Unreserved Fund Balance 09/30/2012	13,541,872	361,880	133,980	0	739,392	0
Estimated Revenues 2012-2013	39,760,580	415,000	274,610	1,061,000	3,922,700	3,944,595
Estimated Expenditures 2012-2013	43,491,695	430,000	331,500	1,061,000	4,111,023	3,944,595
Revenues over (under) Expenditures	(3,731,115)	(15,000)	(56,890)	0	(188,323)	0
Operating Transfers In 2012-2013	3,410,821	0	0	0	250,000	0
Operating Transfers (Out) 2012-2013	557,101	0	0	0	0	0
Estimated Fund Balance 09/30/2013	12,664,477	346,880	77,090	0	801,069	0
Estimated Revenues 2013-2014	40,429,637	785,888	274,610	1,058,339	3,913,000	12,100,000
Estimated Expenditures 2013-2014	43,128,041	1,085,888	291,500	1,058,339	3,954,422	19,407,335
Revenues over (under) Expenditures	(2,698,404)	(300,000)	(16,890)	0	(41,422)	(7,307,335)
Operating Transfers In 2013-2014	3,174,832	0	0	0	358,000	7,307,335
Operating Transfers (Out) 2013-2014	476,428	0	0	0	0	0
Estimated Fund Balance 09/30/2014	12,664,477	46,880	60,200	0	1,117,647	0

**ENTERPRISE
FUNDS**

**TRUST
FUND**

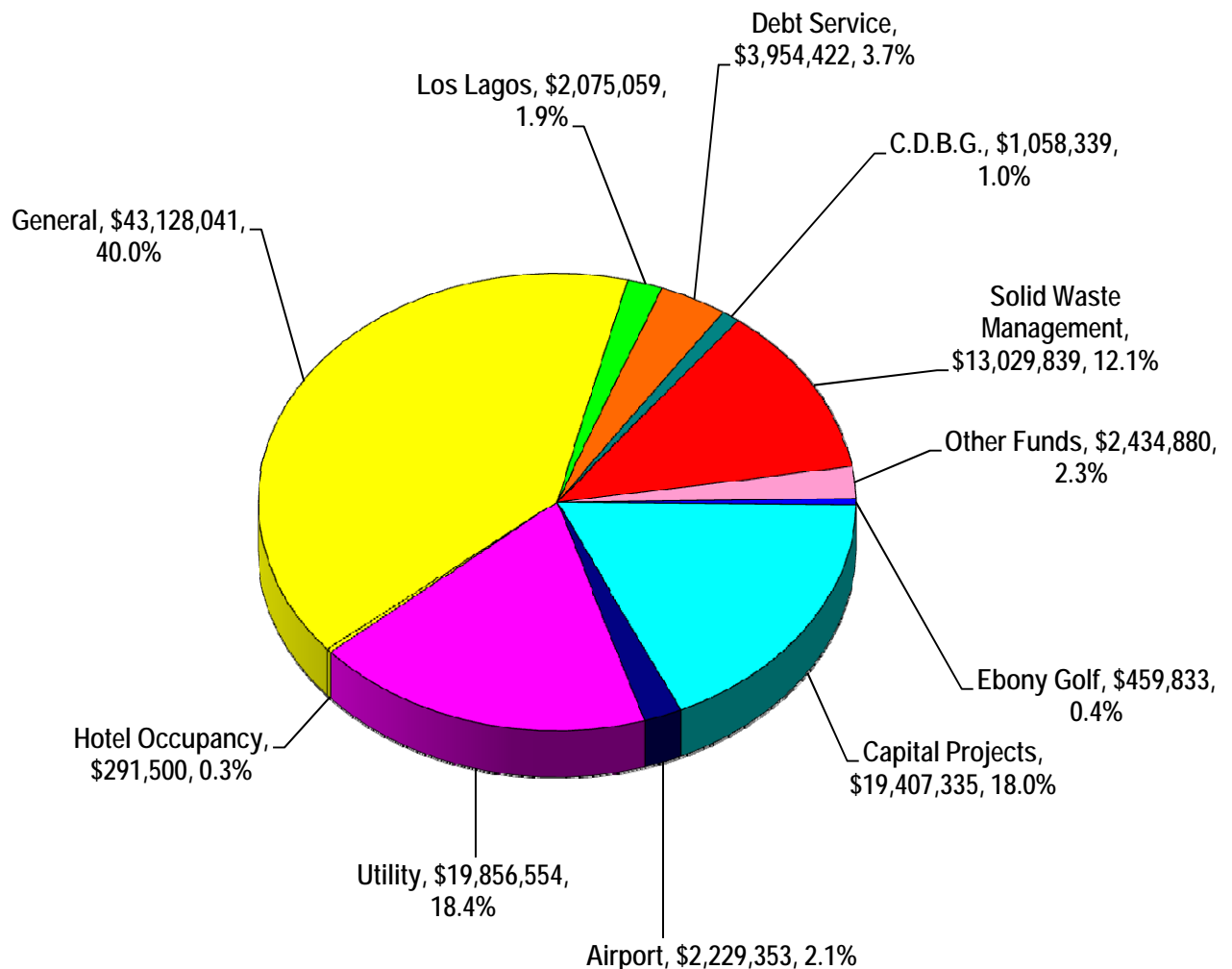
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Total (Memorandum Only)
21,349,006	4,510,430	98,554	22,051,566	(4,503,942)	578,775	58,861,513
18,593,087	844,478	314,502	15,403,652	1,247,338	982,933	86,764,475
19,212,807	2,116,962	387,594	13,182,845	1,376,034	1,342,078	90,988,133
(619,720)	(1,272,484)	(73,092)	2,220,807	(128,696)	(359,145)	(4,223,658)
1,266,941	539,226	120,141	746,232	918,661	331,510	7,583,532
0	0	0	3,161,726	0	0	3,718,827
21,996,227	3,777,172	145,603	21,856,879	(3,713,977)	551,140	58,502,560
18,774,757	787,593	314,915	15,472,746	1,239,335	1,017,482	96,168,302
19,856,554	2,229,353	459,833	13,029,839	2,075,059	1,348,992	107,925,155
(1,081,797)	(1,441,760)	(144,918)	2,442,907	(835,724)	(331,510)	(11,756,853)
2,849,775	1,241,760	144,918	1,332,945	835,724	331,510	17,576,799
5,369,605	0	0	2,708,013	0	0	8,554,046
18,394,600	3,577,172	145,603	22,924,718	(3,713,977)	551,140	55,768,460

City of Edinburg Combined Budget Revenues by Fund 2013-2014



Total: \$96,168,302

City of Edinburg Combined Budget Expenditures by Fund 2013-2014



Total: \$107,925,155

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	17,569,436.18	18,221,721.00	18,221,721.00	18,148,618.56	18,304,100.00
SALES TAXES	12,335,922.37	11,950,765.00	11,950,765.00	12,653,878.05	13,084,178.00
GROSS RECEIPTS TAX	3,435,860.92	3,351,800.00	3,351,800.00	3,294,109.01	3,278,900.00
BUSINESS LICENSE & PERMITS	119,907.86	118,227.00	118,227.00	122,696.50	123,400.00
NON-BUSINESS LICENSE & PERMITS	365,560.50	370,677.00	370,677.00	390,051.00	390,500.00
FINES & FORFITURES	1,141,779.71	1,073,384.00	1,077,499.00	1,784,972.19	1,693,275.00
CHARGES FOR CURRENT SERVICE	753,848.06	724,443.00	724,443.00	878,317.19	859,800.00
RECREATION FEES	657,238.20	824,004.00	824,004.00	778,530.46	778,520.00
INTERGOVERNMENTAL REVENUE	2,384,154.11	1,612,951.00	2,123,221.00	2,138,598.82	1,460,695.00
MISCELLANEOUS REVENUE	333,065.58	177,221.00	282,594.00	243,745.29	131,289.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	348,062.02	297,072.00	297,072.00	327,062.86	324,980.00
INTERFUND TRANSFERS	3,120,379.23	1,514,289.00	2,410,821.00	2,410,821.00	3,174,832.00
TOTAL REVENUES	<u>42,565,214.74</u>	<u>40,236,554.00</u>	<u>41,752,844.00</u>	<u>43,171,400.93</u>	<u>43,604,469.00</u>
<u>EXPENDITURE SUMMARY</u>					
501 - MAYOR & COUNCIL	358,133.57	349,641.00	386,641.00	386,641.00	416,085.00
502 - CITY MANAGER	866,468.40	888,013.00	888,013.00	888,013.00	896,667.00
503 - MUNICIPAL COURT	742,040.41	827,128.00	838,548.00	838,548.00	816,143.00
504 - LEGAL	741,508.83	592,425.00	842,425.00	842,425.00	817,442.00
505 - CITY SECRETARY	429,377.73	513,060.00	513,060.00	513,060.00	497,801.00
506 - ENGINEERING	467,959.93	512,360.00	513,147.50	513,147.50	455,791.00
507 - PUBLIC INFORMATION	498,326.55	538,901.00	538,901.00	538,901.00	556,667.00
511 - POLICE	13,626,677.32	14,414,884.00	14,807,417.33	14,807,417.33	15,218,307.00
512 - VOLUNTEER FIRE	2,771,744.12	2,448,850.00	2,687,615.00	2,687,615.00	3,779,776.00
513 - FIRE MARSHAL	581,291.97	654,715.00	655,274.95	655,274.95	633,922.00
521 - PUBLIC WORKS/ADMINISTRATION	268,955.38	296,935.00	297,722.50	297,722.50	298,296.00
523 - BUILDING MAINTENANCE	2,027,236.75	1,792,287.00	1,814,229.00	1,814,229.00	1,848,389.00
524 - STREETS	3,168,160.64	3,410,338.00	6,040,194.46	6,040,194.46	3,359,640.00
531 - LIBRARY	1,379,389.67	1,556,417.00	1,556,449.40	1,556,449.40	1,551,622.00
532 - HOUSING ASSISTANCE	5,312.12	5,107.00	5,107.00	5,107.00	5,133.00
533 - RECREATION	4,868,204.53	1,783,547.00	1,788,546.99	1,788,546.99	1,996,257.00
534 - BASEBALL STADIUM	256,192.22	231,076.00	231,856.96	231,856.96	230,950.00
536 - WORLD BIRDING CENTER	404,279.97	444,503.00	448,503.00	448,503.00	445,484.00
538 - PARKS & R.O.W.	0.00	2,966,042.00	3,071,415.00	3,071,415.00	3,333,583.00
541 - FINANCE	1,316,538.30	1,359,665.00	1,364,285.00	1,364,285.00	1,413,978.00
544 - HUMAN RESOURCES	690,730.08	684,234.00	684,234.00	684,234.00	698,008.00
545 - CITY HALL	480,693.97	333,180.00	333,180.00	333,180.00	412,750.00
548 - PLANNING & ZONING	454,658.60	483,712.00	483,712.00	483,712.00	542,773.00
549 - CODE ENFORCEMENT	725,120.66	879,738.00	879,738.00	879,738.00	873,832.00
580 - NON-DEPARTMENTAL	4,781,826.88	2,269,796.00	2,378,579.47	2,378,579.47	2,505,173.00
TOTAL EXPENDITURES	<u>41,910,828.60</u>	<u>40,236,554.00</u>	<u>44,048,795.56</u>	<u>44,048,795.56</u>	<u>43,604,469.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>654,386.14</u>	<u>0.00</u>	<u>(2,295,951.56)</u>	<u>(877,394.63)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	266,467.69	21,000.00	21,000.00	394,850.00	785,600.00
MISCELLANEOUS REVENUE	23.87	20,000.00	20,000.00	20,150.00	288.00
TOTAL REVENUES	<u>266,491.56</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>415,000.00</u>	<u>785,888.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	418,879.45	83,000.00	473,315.70	473,315.70	1,085,888.00
TOTAL EXPENDITURES	<u>418,879.45</u>	<u>83,000.00</u>	<u>473,315.70</u>	<u>473,315.70</u>	<u>1,085,888.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(152,387.89)</u>	<u>(42,000.00)</u>	<u>(432,315.70)</u>	<u>(58,315.70)</u>	<u>(300,000.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
SALES TAXES	291,313.85	283,000.00	283,000.00	271,610.00	274,610.00
MISCELLANEOUS REVENUE	0.73	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>291,314.58</u>	<u>283,000.00</u>	<u>283,000.00</u>	<u>271,610.00</u>	<u>274,610.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>289,577.00</u>	<u>331,500.00</u>	<u>331,500.00</u>	<u>331,500.00</u>	<u>291,500.00</u>
TOTAL EXPENDITURES	<u>289,577.00</u>	<u>331,500.00</u>	<u>331,500.00</u>	<u>331,500.00</u>	<u>291,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,737.58</u>	<u>(48,500.00)</u>	<u>(48,500.00)</u>	<u>(59,890.00)</u>	<u>(16,890.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	605,148.70	696,924.09	696,924.09	696,924.09	910,339.00
MISCELLANEOUS REVENUE	133,743.78	(98,507.61)	(98,507.61)	(98,507.61)	148,000.00
TOTAL REVENUES	<u>738,892.48</u>	<u>598,416.48</u>	<u>598,416.48</u>	<u>598,416.48</u>	<u>1,058,339.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 39TH YEAR	203,715.77	212,200.00	212,200.00	212,200.00	211,667.00
532 - C.D.B.G. HOUSING 39TH YEAR	356,877.72	398,000.00	448,800.00	448,800.00	414,000.00
580 - NON-DEPARTMENTAL	439,436.87	450,800.00	482,053.45	482,053.45	432,672.00
TOTAL EXPENDITURES	<u>1,000,030.36</u>	<u>1,061,000.00</u>	<u>1,143,053.45</u>	<u>1,143,053.45</u>	<u>1,058,339.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(261,137.88)</u>	<u>(462,583.52)</u>	<u>(544,636.97)</u>	<u>(544,636.97)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,880,308.54	3,861,886.00	3,861,886.00	3,922,000.00	3,912,300.00
MISCELLANEOUS REVENUE	124.47	0.00	0.00	700.00	700.00
INTERFUND TRANSFERS	255,530.86	250,000.00	250,000.00	250,000.00	358,000.00
TOTAL REVENUES	<u>4,135,963.87</u>	<u>4,111,886.00</u>	<u>4,111,886.00</u>	<u>4,172,700.00</u>	<u>4,271,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	3,939,696.55	3,944,595.00	3,944,595.00	3,944,595.00	3,954,422.00
TOTAL EXPENDITURES	<u>3,939,696.55</u>	<u>3,944,595.00</u>	<u>3,944,595.00</u>	<u>3,944,595.00</u>	<u>3,954,422.00</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>196,267.32</u>	 <u>167,291.00</u>	 <u>167,291.00</u>	 <u>228,105.00</u>	 <u>316,578.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	17,400,347.91	17,315,850.00	17,315,850.00	18,404,718.84	18,585,895.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,485,483.63	161,227.00	161,227.00	130,981.11	128,300.00
LEASES AND RENTALS	78,160.58	73,130.00	73,130.00	57,386.62	60,562.00
INTERFUND TRANSFERS	1,113,536.00	983,295.00	1,266,941.00	1,266,941.00	2,849,775.00
TOTAL REVENUES	<u>20,077,528.12</u>	<u>18,533,502.00</u>	<u>18,817,148.00</u>	<u>19,860,027.57</u>	<u>21,624,532.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	250,021.14	248,411.00	248,411.00	248,411.00	286,847.00
572 - WATER PLANT	2,986,014.36	3,549,929.00	3,802,995.09	3,802,995.09	3,147,002.00
573 - WASTEWATER TREATMENT PLANT	2,381,872.89	2,843,124.00	3,065,271.98	3,065,271.98	2,894,420.00
574 - SYSTEMS	3,178,189.50	3,865,007.00	4,069,097.86	4,069,097.86	5,119,216.00
580 - NON-DEPARTMENTAL	8,515,866.77	8,027,031.00	8,027,031.00	8,027,031.00	13,778,674.00
TOTAL EXPENDITURES	<u>17,311,964.66</u>	<u>18,533,502.00</u>	<u>19,212,806.93</u>	<u>19,212,806.93</u>	<u>25,226,159.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,765,563.46</u>	<u>0.00</u>	<u>(395,658.93)</u>	<u>647,220.64</u>	<u>(3,601,627.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	72,601.95	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	230.81	56.00	56.00	658.48	160.00
LEASES AND RENTALS	750,536.62	725,160.00	725,160.00	743,819.18	737,433.00
INTERFUND TRANSFERS	1,413,509.40	428,776.00	534,226.00	539,226.00	1,191,760.00
TOTAL REVENUES	<u>2,236,878.78</u>	<u>1,253,992.00</u>	<u>1,359,442.00</u>	<u>1,383,703.66</u>	<u>2,029,353.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	463,099.66	718,086.00	2,116,962.00	2,116,962.00	1,713,977.00
580 - NON-DEPARTMENTAL	818,878.95	535,906.00	535,906.00	535,906.00	515,376.00
TOTAL EXPENDITURES	<u>1,281,978.61</u>	<u>1,253,992.00</u>	<u>2,652,868.00</u>	<u>2,652,868.00</u>	<u>2,229,353.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>954,900.17</u>	<u>0.00</u>	<u>(1,293,426.00)</u>	<u>(1,269,164.34)</u>	<u>(200,000.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	106,937.31	105,173.00	105,173.00	115,577.20	115,300.00
RECREATION FEES	215,326.48	211,740.00	211,740.00	198,648.89	199,500.00
MISCELLANEOUS REVENUE	201.91	57.00	57.00	275.48	115.00
INTERFUND TRANSFERS	165,339.96	120,141.00	120,141.00	120,141.00	144,918.00
TOTAL REVENUES	<u>487,805.66</u>	<u>437,111.00</u>	<u>437,111.00</u>	<u>434,642.57</u>	<u>459,833.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	370,071.66	387,594.00	387,594.00	387,594.00	404,946.00
580 - NON-DEPARTMENTAL	78,177.43	49,517.00	49,517.00	49,517.00	54,887.00
TOTAL EXPENDITURES	<u>448,249.09</u>	<u>437,111.00</u>	<u>437,111.00</u>	<u>437,111.00</u>	<u>459,833.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>39,556.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,468.43)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	15,218,724.47	15,050,700.00	15,050,700.00	15,392,804.08	15,462,200.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,949.39	4,554.00	4,554.00	6,101.74	5,800.00
LEASES AND RENTALS	3,240.00	4,746.00	4,746.00	4,746.00	4,746.00
INTERFUND TRANSFERS	0.00	746,232.00	746,232.00	746,232.00	1,332,945.00
TOTAL REVENUES	<u>15,228,913.86</u>	<u>15,806,232.00</u>	<u>15,806,232.00</u>	<u>16,149,883.82</u>	<u>16,805,691.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	7,445,067.65	11,032,076.00	11,070,415.16	11,070,415.16	11,349,374.00
580 - NON-DEPARTMENTAL	7,701,241.98	4,774,156.00	4,774,156.00	4,774,156.00	4,388,478.00
TOTAL EXPENDITURES	<u>15,146,309.63</u>	<u>15,806,232.00</u>	<u>15,844,571.16</u>	<u>15,844,571.16</u>	<u>15,737,852.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>82,604.23</u>	<u>0.00</u>	<u>(38,339.16)</u>	<u>305,312.66</u>	<u>1,067,839.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	332,882.83	321,355.00	321,355.00	346,235.29	345,850.00
RECREATION FEES	819,961.07	808,425.00	808,425.00	899,868.27	893,030.00
MISCELLANEOUS REVENUE	2,843.29	2,275.00	2,275.00	1,234.13	455.00
INTERFUND TRANSFERS	1,036,315.96	918,661.00	918,661.00	918,661.00	835,724.00
TOTAL REVENUES	<u>2,192,003.15</u>	<u>2,050,716.00</u>	<u>2,050,716.00</u>	<u>2,165,998.69</u>	<u>2,075,059.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,432,725.96	1,374,245.00	1,376,033.80	1,376,033.80	1,397,393.00
580 - NON-DEPARTMENTAL	949,088.70	676,471.00	676,471.00	676,471.00	677,666.00
TOTAL EXPENDITURES	<u>2,381,814.66</u>	<u>2,050,716.00</u>	<u>2,052,504.80</u>	<u>2,052,504.80</u>	<u>2,075,059.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(189,811.51)</u>	<u>0.00</u>	<u>(1,788.80)</u>	<u>113,493.89</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

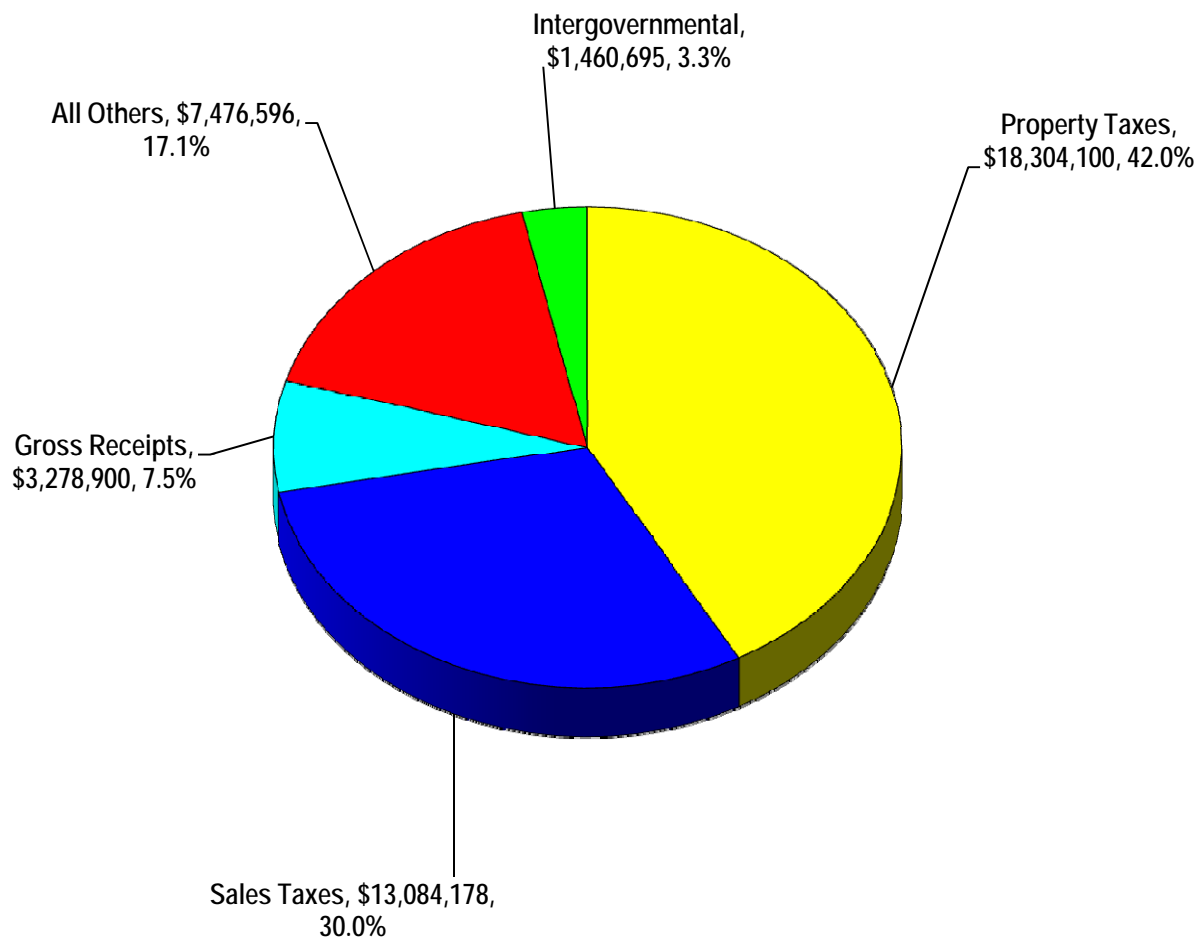
	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>REVENUE SUMMARY</u>					
RECREATION FEES	39,898.59	35,529.00	35,529.00	29,781.00	23,529.00
INTERGOVERNMENTAL REVENUE	379,047.14	274,738.00	384,022.00	368,950.75	262,738.00
MISCELLANEOUS REVENUE	8,345.24	1,710.00	1,710.00	0.00	1,710.00
CONTRIBUTIONS	908,354.10	990,403.00	990,403.00	915,711.59	1,061,015.00
TOTAL REVENUES	<u>1,335,645.07</u>	<u>1,302,380.00</u>	<u>1,411,664.00</u>	<u>1,314,443.34</u>	<u>1,348,992.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,165,218.52	1,232,294.00	1,342,077.50	1,342,077.50	1,250,830.00
580 - NON-DEPARTMENTAL	25,511.61	70,086.00	70,086.00	70,086.00	98,162.00
TOTAL EXPENDITURES	<u>1,190,730.13</u>	<u>1,302,380.00</u>	<u>1,412,163.50</u>	<u>1,412,163.50</u>	<u>1,348,992.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>144,914.94</u>	<u>0.00</u>	<u>(499.50)</u>	<u>(97,720.16)</u>	<u>0.00</u>

GOVERNMENTAL FUNDS

GENERAL FUND

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

General Fund Revenues by Source 2013-2014



Total: \$43,604,469

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>PROPERTY TAXES</u>						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	15,872,294.14	16,171,104.00	16,171,104.00	16,434,790.63	16,588,900.00
01-4018-01302-00	AD-VALOREN TAX-DELINQUENT	1,056,690.98	1,355,613.00	1,355,613.00	1,138,711.83	1,140,000.00
01-4018-01303-00	PENALTY & INTEREST	631,670.34	686,154.00	686,154.00	573,875.51	574,000.00
01-4018-01304-00	PENALTY LATE RENDITION	8,780.72	8,850.00	8,850.00	1,240.59	1,200.00
01-4018-01305-00	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00
TOTAL		17,569,436.18	18,221,721.00	18,221,721.00	18,148,618.56	18,304,100.00
<u>SALES TAXES</u>						
01-4028-02301-00	GEN SALES & USE TAX	8,164,249.14	7,910,243.00	7,910,243.00	8,391,198.17	8,661,452.00
01-4028-02302-00	MIXED BEVERAGE TAX	89,548.73	85,401.00	85,401.00	92,080.83	92,000.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	4,082,124.50	3,955,121.00	3,955,121.00	4,170,599.05	4,330,726.00
TOTAL		12,335,922.37	11,950,765.00	11,950,765.00	12,653,878.05	13,084,178.00
<u>GROSS RECEIPTS TAX</u>						
01-4038-03301-00	ELECTRIC UTILITY	2,121,275.29	2,116,110.00	2,116,110.00	2,065,893.78	2,050,000.00
01-4038-03302-00	GAS UTILITY	114,803.19	114,803.00	114,803.00	119,473.87	119,500.00
01-4038-03303-00	SWB TELEPHONE UTILITY	296,893.47	298,761.00	298,761.00	273,564.05	273,500.00
01-4038-03304-00	T V CABLE	467,276.42	417,490.00	417,490.00	389,700.00	390,000.00
01-4038-03305-00	2% GROSS RECEIPTS-WATER	229,609.97	228,000.00	228,000.00	247,090.45	247,100.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWER	96,526.93	98,000.00	98,000.00	107,347.32	107,300.00
01-4038-03309-00	GROSS RECEIPTS-SHARYLAND	0.00	0.00	0.00	0.00	0.00
01-4038-03311-00	TELEPHONE UTILITY OTHER	109,475.65	78,636.00	78,636.00	91,039.54	91,500.00
TOTAL		3,435,860.92	3,351,800.00	3,351,800.00	3,294,109.01	3,278,900.00
<u>BUSINESS LICENSE & PERMITS</u>						
01-4048-04301-00	ELECTRICIAN LICENSES	16,184.00	16,600.00	16,600.00	15,465.00	16,000.00
01-4048-04302-00	BEVERAGE PERMITS	3,862.50	3,688.00	3,688.00	2,852.50	3,000.00
01-4048-04304-00	HEALTH PERMITS	94,981.00	93,596.00	93,596.00	99,935.00	100,000.00
01-4048-04307-00	COIN OPERATED MACHINES	4,775.36	4,343.00	4,343.00	4,444.00	4,400.00
01-4048-04309-00	MISCELLANEOUS PERMITS	105.00	0.00	0.00	0.00	0.00
TOTAL		119,907.86	118,227.00	118,227.00	122,696.50	123,400.00
<u>NON-BUSINESS LICENSE & PERMITS</u>						
01-4058-05303-00	GARAGE SALE PERMITS	32,078.50	32,583.00	32,583.00	33,156.50	33,200.00
01-4058-05305-00	BUILDING PERMITS	208,509.00	205,673.00	205,673.00	217,644.00	218,000.00
01-4058-05306-00	PLUMBING PERMITS	53,025.50	61,895.00	61,895.00	58,009.50	58,000.00
01-4058-05307-00	ELECTRICAL PERMIT	43,568.00	44,336.00	44,336.00	48,660.00	48,700.00
01-4058-05308-00	HEATING & AIR COND	23,079.50	21,140.00	21,140.00	28,131.00	28,150.00
01-4058-05309-00	HOUSE MOVING PERMITS	3,800.00	3,600.00	3,600.00	3,000.00	3,000.00
01-4058-05310-00	DEMOLITION PERMITS	1,500.00	1,450.00	1,450.00	1,450.00	1,450.00
TOTAL		365,560.50	370,677.00	370,677.00	390,051.00	390,500.00
<u>FINES & FORFEITURES</u>						
01-4068-06301-00	MUN COURT FINES-CURRENT	845,192.84	810,767.00	810,767.00	1,426,019.61	1,426,000.00
01-4068-06303-00	PARKING METER FINES	1,203.00	1,189.00	1,189.00	4,097.00	4,100.00
01-4068-06304-00	LIBRARY FINES	14,336.59	13,496.00	13,496.00	17,280.69	17,300.00
01-4068-06305-00	ARREST & WRITTEN FEE	44,661.01	42,882.00	42,882.00	72,608.47	72,600.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	27,012.97	25,929.00	25,929.00	50,523.59	0.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	9,742.28	9,146.00	9,146.00	18,062.53	18,065.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	36.56	36.00	36.00	75.88	75.00
01-4068-06309-00	CHILD SAFETY COURT COST	5,724.57	5,952.00	5,952.00	14,785.74	14,785.00
01-4068-06311-00	COURT TECHNOLOGY FEE	35,254.36	0.00	0.00	0.00	0.00
01-4068-06315-00	JUDICIAL SUPPORT FEE	4,922.55	4,656.00	4,656.00	8,318.50	8,320.00
01-4068-06316-00	TIME PAYMENT CITY	16,962.78	15,574.00	15,574.00	23,536.03	23,500.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	78,361.04	88,649.00	88,649.00	48,436.15	50,000.00
01-4068-06318-00	TIME PAYMENT FEE EFF	4,240.17	3,968.00	6,239.00	5,854.01	5,850.00
01-4068-06319-00	BUILDING SECURITY FEE	25,707.92	25,015.00	26,859.00	42,673.22	0.00
01-4068-06320-00	MUNICIPAL COURT MISC	27,309.38	24,949.00	24,949.00	50,619.90	50,600.00
01-4068-06323-00	OMNI BASE LOCAL FEE	1,111.69	1,176.00	1,176.00	2,080.87	2,080.00
TOTAL		1,141,779.71	1,073,384.00	1,077,499.00	1,784,972.19	1,693,275.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CHARGES FOR CURRENT SERVICES</u>						
01-4078-07301-00	PARKING METER FEES	22,526.57	22,548.00	22,548.00	26,345.16	30,500.00
01-4078-07302-00	VITAL STATISTICS FEES	298,232.20	300,225.00	300,225.00	307,653.80	307,700.00
01-4078-07303-00	PRESERVATION OF V.S. RECORDS	15,251.00	15,285.00	15,285.00	15,787.00	0.00
01-4078-07304-00	SALES OF CODES & DOCUMENTS	3,122.61	2,782.00	2,782.00	3,237.29	3,550.00
01-4078-07305-00	ACCIDENT REPORTS	43,290.60	42,064.00	42,064.00	37,454.10	37,400.00
01-4078-07306-00	CLEANING & MOWING	26,387.14	8,713.00	8,713.00	34,217.25	28,000.00
01-4078-07307-00	COUNTY PART-RURAL FIRE	204,825.00	206,225.00	206,225.00	280,900.00	280,000.00
01-4078-07308-00	2% ADM FEE-INSPECTION	49,876.64	40,906.00	40,906.00	40,021.70	40,000.00
01-4078-07313-00	ZONING APPLICATION FEE	17,433.40	15,480.00	15,480.00	18,162.50	18,150.00
01-4078-07318-00	FIREMEN TRAINING SCHOOL	0.00	0.00	0.00	0.00	0.00
01-4078-07324-00	PASSPORT FEES	71,492.90	70,215.00	70,215.00	95,543.39	95,500.00
01-4078-07325-00	ANIMAL CARE FEES	1,410.00	0.00	0.00	18,995.00	19,000.00
TOTAL		753,848.06	724,443.00	724,443.00	878,317.19	859,800.00
<u>RECREATION FEES</u>						
01-4088-08301-00	REC SPORT LEAGUE FEES	180,514.00	168,939.00	168,939.00	235,806.03	236,000.00
01-4088-08302-00	BASEBALL FIELD FEES	27,260.25	23,660.00	23,660.00	32,956.25	33,000.00
01-4088-08303-00	PUBLIC SWIMMING POOL FEES	54,569.16	70,497.00	70,497.00	69,422.50	69,400.00
01-4088-08304-00	RENTAL CENTERS	71,891.05	69,608.00	69,608.00	66,833.00	66,800.00
01-4088-08305-00	SWIMMING PROGRAM FEES	75,709.00	61,969.00	61,969.00	95,794.00	95,800.00
01-4088-08306-00	CONCESSION SALES	5.00	5.00	5.00	1,125.09	1,120.00
01-4088-08307-00	REC. MEMBERSHIP FEES-A	47,580.05	49,391.00	49,391.00	47,965.00	48,000.00
01-4088-08308-00	YOUTH CAMP FEES	-3,083.50	39,000.00	39,000.00	17,253.00	17,250.00
01-4088-08310-00	WEARING APPAREL	36,043.00	31,589.00	31,589.00	40,102.80	40,100.00
01-4088-08315-00	RECREATIONAL PROGRAM FEES	45,344.25	44,232.00	44,232.00	48,644.00	48,700.00
01-4088-08316-00	LIFE GUARD FEE	0.00	142,075.00	142,075.00	0.00	0.00
01-4088-08317-00	REC SPECIAL EVENTS	57,750.05	52,793.00	52,793.00	58,627.45	58,700.00
01-4088-08320-00	WBC ADMISSION FEE	7,935.81	7,743.00	7,743.00	9,238.48	9,250.00
01-4088-08324-00	WBC MEMBERSHIP FEES	3,106.36	3,386.00	3,386.00	2,979.47	3,000.00
01-4088-08328-00	WBC MERCHANDISE SALES	18,846.22	20,656.00	20,656.00	20,479.89	20,450.00
01-4088-08330-00	WBC- PROGRAM FEES	32,050.50	37,011.00	37,011.00	30,831.50	30,500.00
01-4088-08331-00	WBC FIELD TRIPS & TOURS	1,717.00	1,450.00	1,450.00	472.00	450.00
TOTAL		657,238.20	824,004.00	824,004.00	778,530.46	778,520.00
<u>INTERGOVERNMENTAL REVENUE</u>						
01-4098-09302-00	UTILITY TRAN-CUST SERV	759,999.96	760,000.00	760,000.00	760,000.00	760,000.00
01-4098-09303-00	TEEN SUPREME	221.28	191.00	191.00	150.00	150.00
01-4098-09304-00	HOUSING AUTH/IN LIEU T	29,760.26	29,760.00	29,760.00	30,043.58	30,045.00
01-4098-09309-00	MISCELLANEOUS GRANTS	9,166.09	0.00	0.00	0.00	0.00
01-4098-09313-00	SANIT TRAN-CUSTOMER SE	624,999.96	625,000.00	625,000.00	625,000.00	625,000.00
01-4098-09316-00	EEDC REIMBURSEMENT	0.00	0.00	18,390.00	43,390.00	0.00
01-4098-09319-00	HOMELAND SECURITY GRT	40,046.63	0.00	295,608.00	295,608.00	0.00
01-4098-09330-00	E. BRYNE JUSTICE GRANT	182,318.44	0.00	46,272.00	51,536.30	0.00
01-4098-09334-00	CRIMINAL JUSTICE DIV.GRT	0.00	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	U.S DEPT OF ENERGY GRANT	223,487.30	0.00	0.00	0.00	0.00
01-4098-09341-00	LOAN STAR LIBRARY GRT	0.00	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)	16,179.40	18,000.00	18,000.00	16,149.00	18,000.00
01-4098-09344-00	HCLS HOSTING FEE	27,000.00	30,000.00	30,000.00	30,000.00	27,500.00
01-4098-09345-00	S.TX I.S.D. REIMBURSEMEN	250,000.00	0.00	0.00	0.00	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	14,907.37	0.00	0.00	0.00	0.00
01-4098-09350-00	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09357-00	BORDER STAR GRANT	206,067.42	150,000.00	300,000.00	286,721.94	0.00
01-4098-09399-00	LAW ENFORCEMENT(LEOSE)	0.00	0.00	0.00	0.00	0.00
TOTAL		2,384,154.11	1,612,951.00	2,123,221.00	2,138,598.82	1,460,695.00

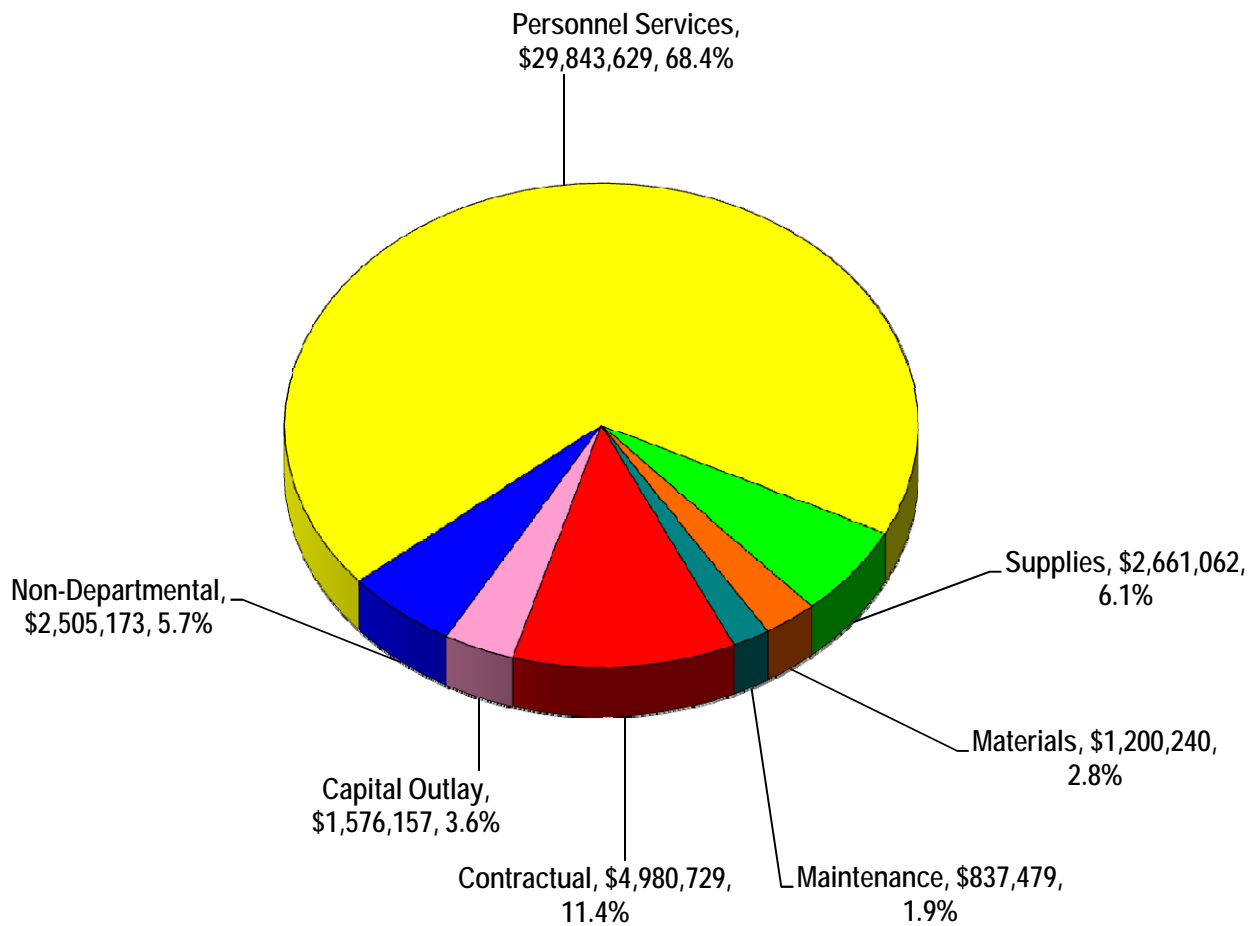
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>MISCELLANEOUS REVENUE</u>						
01-4118-11301-00	INTEREST EARNED	11,772.04	2,200.00	2,200.00	6,107.65	3,650.00
01-4118-11306-00	INTEREST EARNED RECEIVED	0.00	58,000.00	58,000.00	24,219.15	23,500.00
01-4118-11307-00	LOST BOOK ACCT-LIBRARY	3,004.62	2,400.00	2,400.00	3,527.95	3,500.00
01-4118-11308-00	BOOK SALES (LIBRARY)	27,840.03	25,861.00	25,861.00	31,287.50	32,000.00
01-4118-11311-00	RECOVERY OF WORKERS	221.86	0.00	0.00	2,512.74	0.00
01-4118-11312-00	MISCELLANEOUS REVENUE	113,425.05	88,760.00	88,760.00	65,558.00	68,639.00
01-4118-11315-00	CASH SHORT OR OVER	695.98	0.00	0.00	5,159.30	0.00
01-4118-11324-00	CONTRIBUTIONS OTHER	0.00	0.00	0.00	0.00	0.00
01-4118-11325-00	CONTRIBUTION BY DEVELOPER	0.00	0.00	0.00	0.00	0.00
01-4118-11328-00	PARKS ZONE 1,2,3,4	176,106.00	0.00	105,373.00	105,373.00	0.00
01-4118-11329-00	RESTITUTION (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
TOTAL		333,065.58	177,221.00	282,594.00	243,745.29	131,289.00
<u>CONTRIBUTIONS</u>						
01-4128-12301-00	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>						
01-4138-13301-00	GAS, OIL, MINERAL RIGHTS	42,166.72	21,934.00	21,934.00	42,061.86	42,100.00
01-4138-13306-00	SALE OF CITY PROPERTY	57,523.85	17,058.00	17,058.00	38,439.55	38,000.00
01-4138-13310-00	RENT OF CITY FACILITIE	92,911.45	105,000.00	105,000.00	91,831.45	91,800.00
01-4138-13311-00	LEASE CONGRESSMAN'S OFFICE	19,800.00	19,800.00	19,800.00	21,450.00	19,800.00
01-4138-13312-00	MINOR LEAGUE TEAM LEASE	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	3,070.00	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 SYSTEM	7,590.00	8,280.00	8,280.00	8,280.00	8,280.00
TOTAL		348,062.02	297,072.00	297,072.00	327,062.86	324,980.00
<u>INTERFUND TRANSFERS</u>						
01-4998-99302-00	TRANSFER IN UTILITY FUND	718,545.00	0.00	0.00	0.00	1,320,510.00
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
01-4998-99361-00	TRANSFER IN CAPITAL PRJTS (61)	0.00	0.00	896,532.00	896,532.00	0.00
01-4998-99368-00	TRANSFER IN 2006 TX & (68)	0.00	0.00	0.00	0.00	0.00
01-4998-99370-00	TRANSFER IN RESTR MED	887,545.23	0.00	0.00	0.00	0.00
01-4998-99376-00	TRANSFER IN DEVELOPERS	0.00	0.00	0.00	0.00	340,033.00
TOTAL		3,120,379.23	1,514,289.00	2,410,821.00	2,410,821.00	3,174,832.00
TOTAL REVENUES		<u>42,565,214.74</u>	<u>40,236,554.00</u>	<u>41,752,844.00</u>	<u>43,171,400.93</u>	<u>43,604,469.00</u>

General Fund Expenditures by Category 2013-2014



Total: \$43,604,469

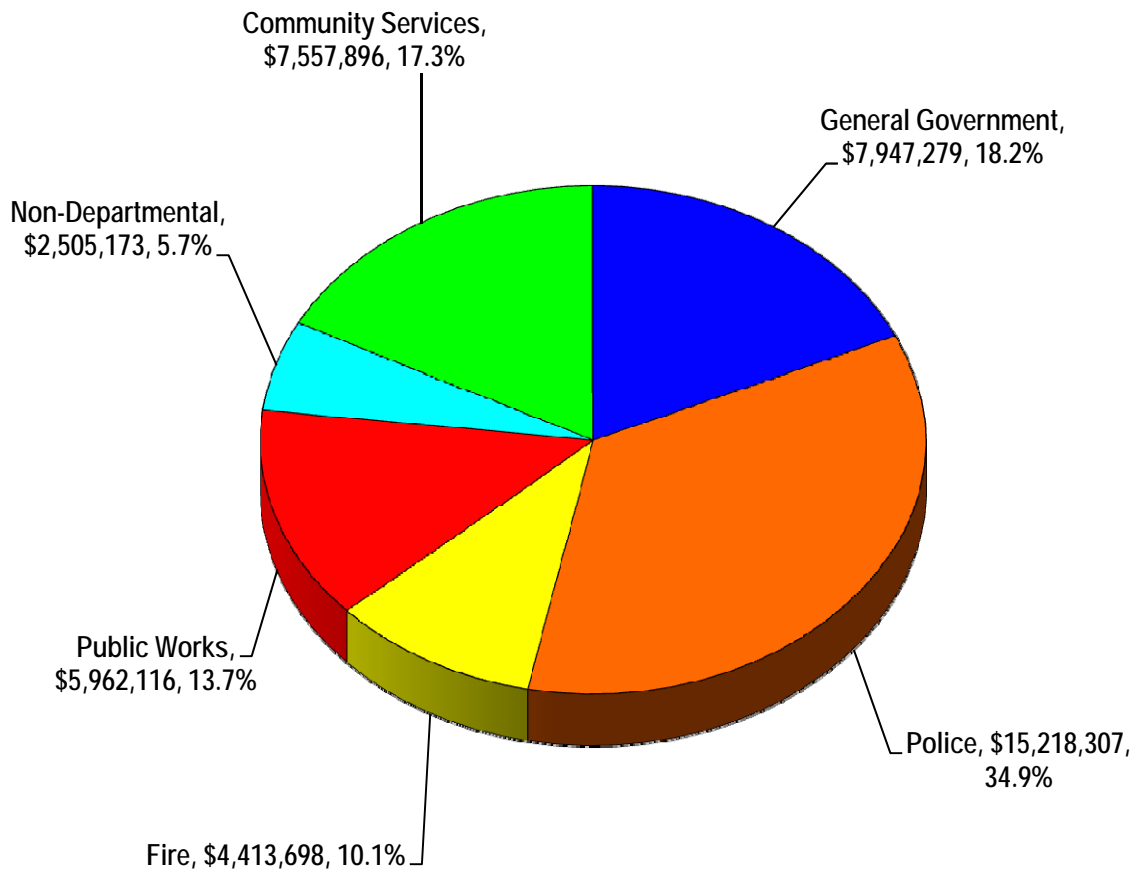
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	CAPITAL OUTLAY	NON-DEPARTMENT	TOTAL BUDGET
501-MAYOR & COUNCIL	78,090.00	33,040.00	0.00	0.00	304,955.00	0.00	0.00	416,085.00
502-CITY MANAGER	867,562.00	4,380.00	0.00	0.00	24,725.00	0.00	0.00	896,667.00
503-MUNICIPAL COURT	762,781.00	18,550.00	1,500.00	1,000.00	32,312.00	0.00	0.00	816,143.00
504-LEGAL	134,222.00	3,370.00	0.00	800.00	679,050.00	0.00	0.00	817,442.00
505-CITY SECRETARY	436,246.00	10,980.00	0.00	0.00	50,575.00	0.00	0.00	497,801.00
506-ENGINEERING	378,091.00	15,250.00	3,000.00	0.00	41,950.00	17,500.00	0.00	455,791.00
507-PUBLIC INFORMATION	477,024.00	16,754.00	0.00	12,814.00	50,075.00	0.00	0.00	556,667.00
511-POLICE	13,360,372.00	754,993.00	100,000.00	222,885.00	625,057.00	155,000.00	0.00	15,218,307.00
512-VOLUNTEER FIRE	1,863,038.00	460,400.00	549,750.00	142,500.00	404,088.00	360,000.00	0.00	3,779,776.00
513-FIRE MARSHAL	540,422.00	54,400.00	12,600.00	6,000.00	20,500.00	0.00	0.00	633,922.00
521-PUBLIC WORKS ADMIN	260,590.00	5,450.00	0.00	100.00	32,156.00	0.00	0.00	298,296.00
523-BUILDING MAINTENANCE	970,907.00	101,100.00	49,000.00	118,600.00	608,782.00	0.00	0.00	1,848,389.00
524-STREETS	1,536,576.00	198,450.00	326,500.00	95,420.00	801,694.00	401,000.00	0.00	3,359,640.00
531-LIBRARY	1,283,107.00	64,300.00	0.00	7,450.00	89,708.00	107,057.00	0.00	1,551,622.00
532-HOUSING ASSISTANCE	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.00
533-RECREATION	1,278,416.00	413,910.00	28,090.00	25,200.00	175,641.00	75,000.00	0.00	1,996,257.00
534-BASEBALL STADIUM	0.00	26,150.00	15,500.00	22,000.00	167,300.00	0.00	0.00	230,950.00
536-WORLD BIRDING CENTER	337,333.00	49,100.00	5,800.00	4,700.00	43,051.00	5,500.00	0.00	445,484.00
538-PARKS & R.O.W.	2,487,039.00	235,450.00	105,000.00	82,250.00	88,744.00	335,100.00	0.00	3,333,583.00
541-FINANCE	1,139,313.00	27,835.00	0.00	35,470.00	211,360.00	0.00	0.00	1,413,978.00
544-HUMAN RESOURCES	514,080.00	42,700.00	0.00	990.00	140,238.00	0.00	0.00	698,008.00
545-CITY HALL	0.00	61,050.00	0.00	3,000.00	228,700.00	120,000.00	0.00	412,750.00
548-PLANNING & ZONING	396,535.00	16,300.00	500.00	8,300.00	121,138.00	0.00	0.00	542,773.00
549-CODE ENFORCEMENT	736,752.00	47,150.00	3,000.00	48,000.00	38,930.00	0.00	0.00	873,832.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,505,173.00	2,505,173.00
01 -GENERAL FUND	29,843,629.00	2,661,062.00	1,200,240.00	837,479.00	4,980,729.00	1,576,157.00	2,505,173.00	43,604,469.00

General Fund Expenditures by Department 2013-2014



Total: \$43,604,469

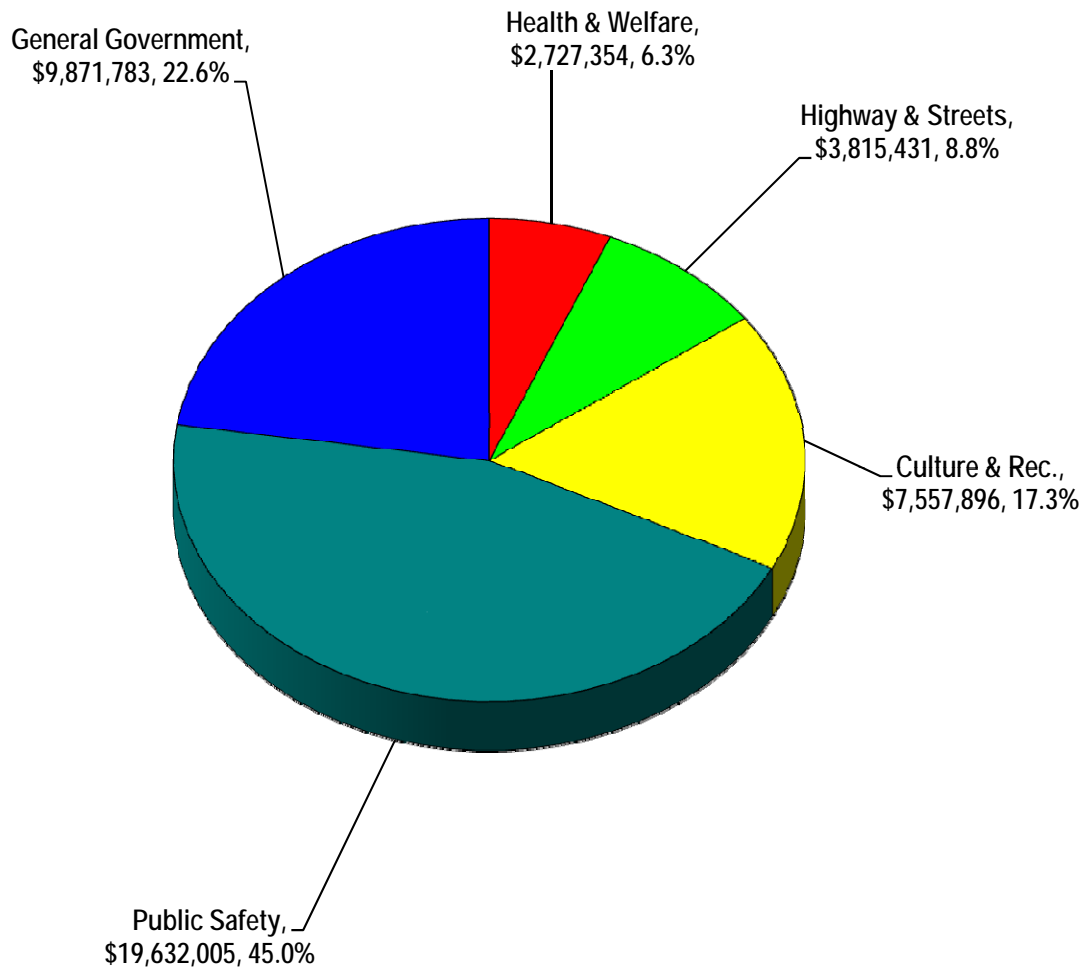
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>POLICE</u>					
511-POLICE	13,626,677.32	14,414,884.00	14,807,417.33	14,807,417.33	15,218,307.00
SUBTOTAL POLICE	13,626,677.32	14,414,884.00	14,807,417.33	14,807,417.33	15,218,307.00
<u>FIRE</u>					
512-VOLUNTEER FIRE	2,771,744.12	2,448,850.00	2,687,615.00	2,687,615.00	3,779,776.00
513-FIRE MARSHAL	581,291.97	654,715.00	655,274.95	655,274.95	633,922.00
SUBTOTAL FIRE	3,353,036.09	3,103,565.00	3,342,889.95	3,342,889.95	4,413,698.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	467,959.93	512,360.00	513,147.50	513,147.50	455,791.00
521-PUBLIC WORKS/ADMINISTRATION	268,955.38	296,935.00	297,722.50	297,722.50	298,296.00
523-BUILDING MAINTENANCE	2,027,236.75	1,792,287.00	1,814,229.00	1,814,229.00	1,848,389.00
524-STREETS	3,168,160.64	3,410,338.00	6,040,194.46	6,040,194.46	3,359,640.00
SUBTOTAL PUBLIC WORKS	5,932,312.70	6,011,920.00	8,665,293.46	8,665,293.46	5,962,116.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,379,389.67	1,556,417.00	1,556,449.40	1,556,449.40	1,551,622.00
533-RECREATION	4,868,204.53	1,783,547.00	1,788,546.99	1,788,546.99	1,996,257.00
534-BASEBALL STADIUM	256,192.22	231,076.00	231,856.96	231,856.96	230,950.00
536-WORLD BIRDING CENTER	404,279.97	444,503.00	448,503.00	448,503.00	445,484.00
538-PARKS & R.O.W.	0.00	2,966,042.00	3,071,415.00	3,071,415.00	3,333,583.00
SUBTOTAL COMMUNITY SERVICES	6,908,066.39	6,981,585.00	7,096,771.35	7,096,771.35	7,557,896.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	358,133.57	349,641.00	386,641.00	386,641.00	416,085.00
502-CITY MANAGER	866,468.40	888,013.00	888,013.00	888,013.00	896,667.00
503-MUNICIPAL COURT	742,040.41	827,128.00	838,548.00	838,548.00	816,143.00
504-LEGAL	741,508.83	592,425.00	842,425.00	842,425.00	817,442.00
505-CITY SECRETARY	429,377.73	513,060.00	513,060.00	513,060.00	497,801.00
507-PUBLIC INFORMATION	498,326.55	538,901.00	538,901.00	538,901.00	556,667.00
532-HOUSING ASSISTANCE	5,312.12	5,107.00	5,107.00	5,107.00	5,133.00
541-FINANCE	1,316,538.30	1,359,665.00	1,364,285.00	1,364,285.00	1,413,978.00
544-HUMAN RESOURCES	690,730.08	684,234.00	684,234.00	684,234.00	698,008.00
545-CITY HALL	480,693.97	333,180.00	333,180.00	333,180.00	412,750.00
548-PLANNING & ZONING	454,658.60	483,712.00	483,712.00	483,712.00	542,773.00
549-CODE ENFORCEMENT	725,120.66	879,738.00	879,738.00	879,738.00	873,832.00
SUBTOTAL GENERAL GOVERNMENT	7,308,909.22	7,454,804.00	7,757,844.00	7,757,844.00	7,947,279.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	4,781,826.88	2,269,796.00	2,378,579.47	2,378,579.47	2,505,173.00
SUBTOTAL NON-DEPARTMENTAL	4,781,826.88	2,269,796.00	2,378,579.47	2,378,579.47	2,505,173.00
*** TOTAL EXPENDITURES ***	41,910,828.60	40,236,554.00	44,048,795.56	44,048,795.56	43,604,469.00

General Fund Expenditures by Function 2013-2014



Total: \$43,604,469

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	358,133.57	349,641.00	386,641.00	386,641.00	416,085.00
502-CITY MANAGER	866,468.40	888,013.00	888,013.00	888,013.00	896,667.00
503-MUNICIPAL COURT	742,040.41	827,128.00	838,548.00	838,548.00	816,143.00
504-LEGAL	741,508.83	592,425.00	842,425.00	842,425.00	817,442.00
505-CITY SECRETARY	429,377.73	513,060.00	513,060.00	513,060.00	497,801.00
507-PUBLIC INFORMATION	498,326.55	538,901.00	538,901.00	538,901.00	556,667.00
521-PUBLIC WORKS/ADMINISTRATION	268,955.38	296,935.00	297,722.50	297,722.50	298,296.00
541-FINANCE	1,316,538.30	1,359,665.00	1,364,285.00	1,364,285.00	1,413,978.00
544-HUMAN RESOURCES	690,730.08	684,234.00	684,234.00	684,234.00	698,008.00
545-CITY HALL	480,693.97	333,180.00	333,180.00	333,180.00	412,750.00
548-PLANNING & ZONING	454,658.60	483,712.00	483,712.00	483,712.00	542,773.00
580-NON-DEPARTMENTAL	4,781,826.88	2,269,796.00	2,378,579.47	2,378,579.47	2,505,173.00
SUBTOTAL GENERAL GOVERNMENT	11,629,258.70	9,136,690.00	9,549,300.97	9,549,300.97	9,871,783.00
<u>PUBLIC SAFETY</u>					
511-POLICE	13,626,677.32	14,414,884.00	14,807,417.33	14,807,417.33	15,218,307.00
512-VOLUNTEER FIRE	2,771,744.12	2,448,850.00	2,687,615.00	2,687,615.00	3,779,776.00
513-FIRE MARSHAL	581,291.97	654,715.00	655,274.95	655,274.95	633,922.00
SUBTOTAL PUBLIC SAFETY	16,979,713.41	17,518,449.00	18,150,307.28	18,150,307.28	19,632,005.00
<u>HIGHWAY & STREETS</u>					
506-ENGINEERING	467,959.93	512,360.00	513,147.50	513,147.50	455,791.00
524-STREETS	3,168,160.64	3,410,338.00	6,040,194.46	6,040,194.46	3,359,640.00
SUBTOTAL HIGHWAY & STREETS	3,636,120.57	3,922,698.00	6,553,341.96	6,553,341.96	3,815,431.00
<u>HEALTH & WELFARE</u>					
523-BUILDING MAINTENANCE	2,027,236.75	1,792,287.00	1,814,229.00	1,814,229.00	1,848,389.00
532-HOUSING ASSISTANCE	5,312.12	5,107.00	5,107.00	5,107.00	5,133.00
549-CODE ENFORCEMENT	725,120.66	879,738.00	879,738.00	879,738.00	873,832.00
SUBTOTAL HEALTH & STREETS	2,757,669.53	2,677,132.00	2,699,074.00	2,699,074.00	2,727,354.00
<u>CULTURE & RECREATION</u>					
531-LIBRARY	1,379,389.67	1,556,417.00	1,556,449.40	1,556,449.40	1,551,622.00
533-RECREATION	4,868,204.53	1,783,547.00	1,788,546.99	1,788,546.99	1,996,257.00
534-BASEBALL STADIUM	256,192.22	231,076.00	231,856.96	231,856.96	230,950.00
536-WORLD BIRDING CENTER	404,279.97	444,503.00	448,503.00	448,503.00	445,484.00
538-PARKS & R.O.W.	0.00	2,966,042.00	3,071,415.00	3,071,415.00	3,333,583.00
SUBTOTAL CULTURE & RECREATION	6,908,066.39	6,981,585.00	7,096,771.35	7,096,771.35	7,557,896.00
*** TOTAL EXPENDITURES ***	41,910,828.60	40,236,554.00	44,048,795.56	44,048,795.56	43,604,469.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. City Council Meetings	23	24	24	24
2. Special Meetings/Work Sessions/Committees	11	12	10	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 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	23,925.99	28,986.00	28,986.00	28,986.00	77,840.00
01-5011-04160-00 WORKERS COMPENSATION INS	0.00	250.00	250.00	250.00	250.00
Total for CAT 1: PERSONNEL SERVICES	23,925.99	29,236.00	29,236.00	29,236.00	78,090.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	1,406.32	1,500.00	1,500.00	1,500.00	1,500.00
01-5012-04310-00 WEARING APPAREL	103.45	750.00	750.00	750.00	750.00
01-5012-04350-00 FOOD	5,633.85	4,300.00	4,300.00	4,300.00	3,750.00
01-5012-04390-00 OTHER SUPPLIES	22,949.67	22,000.00	22,000.00	22,000.00	22,000.00
01-5012-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	5,040.00
Total for CAT 2: SUPPLIES	30,093.29	28,550.00	28,550.00	28,550.00	33,040.00
<u>CAT 4: MAINTENANCE</u>					
01-5014-04660-00 COMMUNICATIONS	0.00	400.00	400.00	400.00	0.00
Total for CAT 4: MAINTENANCE	0.00	400.00	400.00	400.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5015-04750-00 COMMUNICATIONS	0.00	1,400.00	1,400.00	1,400.00	2,900.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	13,798.41	20,500.00	20,500.00	20,500.00	20,500.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	105,087.75	106,955.00	116,705.00	116,705.00	106,955.00
01-5015-04790-00 PRINTING	356.97	2,000.00	2,000.00	2,000.00	2,000.00
01-5015-04800-00 PROFESSIONAL SERVICES	144,818.61	120,000.00	147,250.00	147,250.00	132,000.00
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	1,052.55	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 5: CONTRACTUAL	304,114.29	291,455.00	328,455.00	328,455.00	304,955.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	358,133.57	349,641.00	386,641.00	386,641.00	416,085.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	10	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	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) continue development 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	118	140	140	130
2. Grant Funds Awarded	\$2 Million	\$2 Million	\$2 Million	\$2 Million

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	612,618.05	606,143.00	606,143.00	606,143.00	606,145.00
01-5021-04020-00 LONGEVITY	11,921.00	11,830.00	11,830.00	11,830.00	13,286.00
01-5021-04030-00 OVERTIME	337.45	0.00	0.00	0.00	0.00
01-5021-04040-00 GROUP INSURANCE	76,439.38	81,126.00	81,126.00	81,126.00	86,377.00
01-5021-04050-00 SENIORITY PAY	4,038.44	0.00	0.00	0.00	0.00
01-5021-04080-00 DISABILITY INSURANCE	1,657.71	1,199.00	1,199.00	1,199.00	1,200.00
01-5021-04100-00 TAXES	46,541.59	50,881.00	50,881.00	50,881.00	43,317.00
01-5021-04110-00 RETIREMENT	82,467.79	99,051.00	99,051.00	99,051.00	103,064.00
01-5021-04140-00 VEHICLE ALLOWANCE	8,700.00	11,100.00	11,100.00	11,100.00	12,300.00
01-5021-04160-00 WORKERS COMPENSATION INS	3,053.00	1,872.00	1,872.00	1,872.00	1,873.00
Total for CAT 1: PERSONNEL SERVICES	847,774.41	863,202.00	863,202.00	863,202.00	867,562.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	3,399.18	2,420.00	2,420.00	2,420.00	2,900.00
01-5022-04310-00 WEARING APPAREL	284.95	600.00	600.00	600.00	600.00
01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	928.90	1,106.00	1,106.00	1,106.00	250.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	630.00
Total for CAT 2: SUPPLIES	4,613.03	4,126.00	4,126.00	4,126.00	4,380.00
<u>CAT 4: MAINTENANCE</u>					
01-5024-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5024-04660-00 COMMUNICATIONS	2.77	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	2.77	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	5,077.72	4,200.00	4,200.00	4,200.00	3,900.00
01-5025-04770-00 TRAVEL,TRAINING,MEETINGS	4,160.12	12,500.00	12,500.00	12,500.00	16,000.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	1,986.20	2,125.00	2,125.00	2,125.00	2,125.00
01-5025-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5025-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5025-04810-00 RENTS & CONTRACTUALS	2,854.15	1,860.00	1,860.00	1,860.00	2,700.00
Total for CAT 5: CONTRACTUAL	14,078.19	20,685.00	20,685.00	20,685.00	24,725.00
<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	866,468.40	888,013.00	888,013.00	888,013.00	896,667.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	15	15	14	16
Part-time	0	0	0	0
DEPARTMENT TOTAL	15	15	14	16

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 City Marshal Division was created. It consists of two Marshals 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.

GOALS AND OBJECTIVES:

1. Recommend Incentive Pay for the Clerk Certification Program - Level 1 \$1,000/Level 2 \$2,000 .
2. Coordinate with the Edinburg Police Department in implementing a new parking meter system or maintain the present Clancy System and enforcement thereof.
3. Continue to enhance the Juvenile Case Management Program by providing a more effective case management process.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Number of Cases Filed with the Court	17,902	14,495	28,991	29,000
2. Number of Traffic Misdemeanors	12,912	12,336	24,672	25,000
3. Number of Non-Traffic Misdemeanors	4,990	2,159	4,319	4,500
4. Number of Juvenile Cases Filed	426	314	626	650
5. Parking Meter Tickets Processed	354	1,122	2,244	2,300
6. Number of Window Payments	17,066	13,376	26,750	27,000
7. Number of Cases Disposed Prior to Trial	12,900	7,054	14,110	14,500
8. Pre-Trials, Non-Jury, & Jury Trials	351	256	514	550
9. Juvenile Hearings	503	373	745	775
10. Show Cause Hearings	771	430	862	900
11. Class "C" Warrants Issued	7,581	2,670	5,340	5,500
12. Juvenile Case Revenue	\$21,524	\$18,535	\$37,070	\$37,500
13. In House Collections/Warrant Dept Revenue	\$815,732	\$549,431	\$1,098,862	\$1,200,000
14. Total Revenue Generated	\$1,698,119	\$1,368,611	\$2,737,222	\$3,000,000
15. Collection Agency Referrals	6,023	2,212	4,424	5,000
16. Magistrate Warnings Given	2,271	1,124	2,248	2,500
17. Felony, Class A & B Misd. Warrants Issued	443	142	284	300
18. Search Warrants Issued	8	2	4	8
19. Emergency Mental Health Hearings Held	4	0	2	8
20. Emergency Protection Orders Issued	72	21	42	60

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	440,466.10	474,412.00	474,412.00	474,412.00	530,202.00
01-5031-04020-00 LONGEVITY	11,649.53	16,744.00	16,744.00	16,744.00	19,110.00
01-5031-04030-00 OVERTIME	7,129.16	8,832.00	8,832.00	8,832.00	8,832.00
01-5031-04040-00 GROUP INSURANCE	64,764.66	74,540.00	74,540.00	74,540.00	83,374.00
01-5031-04050-00 SENIORITY PAY	10,653.94	0.00	0.00	0.00	0.00
01-5031-04060-00 CERTIFICATION PAY	2,399.80	0.00	0.00	0.00	0.00
01-5031-04070-00 ASSIGNMENT PAY	0.00	0.00	0.00	0.00	0.00
01-5031-04080-00 DISABILITY INSURANCE	956.75	950.00	950.00	950.00	1,048.00
01-5031-04100-00 TAXES	39,040.46	42,164.00	42,164.00	42,164.00	42,838.00
01-5031-04110-00 RETIREMENT	53,235.03	60,411.00	60,411.00	60,411.00	71,483.00
01-5031-04160-00 WORKERS COMPENSATION INS	5,805.00	6,297.00	6,297.00	6,297.00	5,894.00
Total for CAT 1: PERSONNEL SERVICES	636,100.43	684,350.00	684,350.00	684,350.00	762,781.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	6,538.61	8,000.00	8,000.00	8,000.00	8,000.00
01-5032-04310-00 WEARING APPAREL	2,179.75	3,600.00	3,600.00	3,600.00	3,600.00
01-5032-04350-00 FOOD	595.02	1,350.00	1,350.00	1,350.00	1,350.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	3,327.96	3,600.00	3,600.00	3,600.00	3,600.00
01-5032-04390-00 OTHER SUPPLIES	0.00	16,916.00	16,916.00	16,916.00	2,000.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	43,345.38	2,600.00	8,960.00	8,960.00	0.00
Total for CAT 2: SUPPLIES	55,986.72	36,066.00	42,426.00	42,426.00	18,550.00
<u>CAT 3: MATERIALS</u>					
01-5033-04490-00 MOTOR VEHICLES	558.48	700.00	700.00	700.00	1,500.00
Total for CAT 3: MATERIALS	558.48	700.00	700.00	700.00	1,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5034-04550-00 OFFICE EQUIP/FURNITURE	1,225.00	5,000.00	5,000.00	5,000.00	0.00
01-5034-04570-00 MOTOR VEHICLES	269.41	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	1,494.41	6,000.00	6,000.00	6,000.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	1,868.92	8,762.00	8,762.00	8,762.00	7,762.00
01-5035-04770-00 TRAVEL,TRAINING,MEETINGS	11,175.29	12,800.00	12,800.00	12,800.00	12,800.00
01-5035-04780-00 MEMBERSHIP DUES, SUBSCR	831.00	1,750.00	1,750.00	1,750.00	750.00
01-5035-04790-00 PRINTING	4,108.86	4,500.00	4,500.00	4,500.00	4,500.00
01-5035-04800-00 PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	2,000.00
01-5035-04810-00 RENTS & CONTRACTUALS	29,916.30	45,700.00	50,760.00	50,760.00	3,000.00
01-5035-04830-00 OTHER	0.00	500.00	500.00	500.00	1,500.00
Total for CAT 5: CONTRACTUAL	47,900.37	75,012.00	80,072.00	80,072.00	32,312.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5036-04870-00 OFFICE EQUIP/FURNITURE	0.00	25,000.00	25,000.00	25,000.00	0.00
01-5036-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	25,000.00	25,000.00	25,000.00	0.00
Total for DEPT 503: MUNICIPAL COURT	742,040.41	827,128.00	838,548.00	838,548.00	816,143.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

DUTIES AND RESPONSIBILITIES:

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

GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Ordinances	43	115	42	42
2. Resolutions	110	65	72	72
3. Contracts	199	250	250	250
5. Legal Opinions/Consultations/Other	3,990	950	3,808	3,808
6. Liens-Assessed/Released	323	475	475	475
7. Real Estate Transactions	31	84	84	84

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	94,865.84	97,712.00	97,712.00	97,712.00	97,712.00
01-5041-04020-00 LONGEVITY	2,457.00	2,912.00	2,912.00	2,912.00	3,276.00
01-5041-04040-00 GROUP INSURANCE	8,658.82	9,778.00	9,778.00	9,778.00	10,543.00
01-5041-04080-00 DISABILITY INSURANCE	210.95	192.00	192.00	192.00	192.00
01-5041-04100-00 TAXES	7,668.13	8,226.00	8,226.00	8,226.00	7,744.00
01-5041-04110-00 RETIREMENT	12,595.63	13,828.00	13,828.00	13,828.00	14,492.00
01-5041-04160-00 WORKERS COMPENSATION INS	487.00	262.00	262.00	262.00	263.00
Total for CAT 1: PERSONNEL SERVICES	126,943.37	132,910.00	132,910.00	132,910.00	134,222.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	1,948.11	2,000.00	1,961.00	1,961.00	2,000.00
01-5042-04310-00 WEARING APPAREL	0.00	240.00	279.00	279.00	240.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	2,563.98	0.00	0.00	0.00	1,130.00
Total for CAT 2: SUPPLIES	4,512.09	2,240.00	2,240.00	2,240.00	3,370.00
<u>CAT 4: MAINTENANCE</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	0.00	800.00	800.00	800.00	800.00
Total for CAT 4: MAINTENANCE	0.00	800.00	800.00	800.00	800.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	923.56	1,065.00	1,065.00	1,065.00	2,565.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	1,636.97	2,700.00	2,700.00	2,700.00	5,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	2,500.00
01-5045-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	606,589.84	450,000.00	700,000.00	700,000.00	665,575.00
01-5045-04810-00 RENTS & CONTRACTUALS	903.00	1,860.00	1,860.00	1,860.00	1,860.00
01-5045-04830-00 OTHER	0.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	610,053.37	456,475.00	706,475.00	706,475.00	679,050.00
Total for DEPT 504: LEGAL	741,508.83	592,425.00	842,425.00	842,425.00	817,442.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	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 website.
6. Utilize the City's webpage to upload the City's departmental monthly reports and public records.
7. Provide on-line and electronic payment 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Called Council Meetings	28	30	30	30
2. Records Processed (Inventory/Archive/Destroy)	1,195	2,000	1,242	1,250
3. Birth Certificates (Filed & Issued)	8,989/13,625	9,000/13,700	4,570/13,998	4,600/14,000
Death Certificates (Filed & Issued)	747/339	650/1,200	409/296	410/300
Revenues	\$323,250	\$325,000	\$330,792	\$331,000
4. Advisory Boards & Committees				
Meetings/Minutes/Appointments	105/54/36	125/60/25	108/52/64	110/55/65
5. Ordinances/Resolutions	77/30	70/35	72/55	75/55
Proclamations/Certificates	18/0	40/0	48/12	50/15
6. Legislative History	24	30	36	30
7. Open Records Requests	319	415	358	400
8. Passports&Photos Processed/Revenues	3,301/\$70,615	3,500/\$75,000	4,235/\$94,660	4,300/\$95,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	266,439.52	302,776.00	302,776.00	302,776.00	302,003.00
01-5051-04020-00 LONGEVITY	10,892.00	12,558.00	12,558.00	12,558.00	12,376.00
01-5051-04030-00 OVERTIME	4,533.67	3,183.00	3,183.00	3,183.00	3,183.00
01-5051-04040-00 GROUP INSURANCE	39,270.71	49,438.00	49,438.00	49,438.00	42,056.00
01-5051-04080-00 DISABILITY INSURANCE	636.94	614.00	614.00	614.00	611.00
01-5051-04100-00 TAXES	23,343.73	27,075.00	27,075.00	27,075.00	24,696.00
01-5051-04110-00 RETIREMENT	36,995.97	44,378.00	44,378.00	44,378.00	46,173.00
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	1,571.00	953.00	953.00	953.00	948.00
Total for CAT 1: PERSONNEL SERVICES	387,883.54	445,175.00	445,175.00	445,175.00	436,246.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	4,628.70	5,200.00	5,200.00	5,200.00	7,500.00
01-5052-04310-00 WEARING APPAREL	840.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5052-04340-00 RECREATION & EDUCATION	144.50	150.00	150.00	150.00	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	2,843.40	2,600.00	3,915.00	3,915.00	2,130.00
Total for CAT 2: SUPPLIES	8,456.60	9,150.00	10,465.00	10,465.00	10,980.00
<u>CAT 4: MAINTENANCE</u>					
01-5054-04550-00 OFFICE EQUIP/FURNITURE	0.00	1,500.00	185.00	185.00	0.00
Total for CAT 4: MAINTENANCE	0.00	1,500.00	185.00	185.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5055-04750-00 COMMUNICATIONS	13,049.30	12,350.00	12,350.00	12,350.00	10,650.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	987.72	4,800.00	4,800.00	4,800.00	5,050.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	415.80	585.00	585.00	585.00	375.00
01-5055-04790-00 PRINTING	4,274.34	9,000.00	9,000.00	9,000.00	9,000.00
01-5055-04800-00 PROFESSIONAL SERVICES	9,145.03	22,000.00	22,000.00	22,000.00	20,000.00
01-5055-04810-00 RENTS & CONTRACTUALS	5,165.40	8,500.00	8,500.00	8,500.00	5,500.00
Total for CAT 5: CONTRACTUAL	33,037.59	57,235.00	57,235.00	57,235.00	50,575.00
 Total for DEPT 505: CITY SECRETARY	 <u>429,377.73</u>	 <u>513,060.00</u>	 <u>513,060.00</u>	 <u>513,060.00</u>	 <u>497,801.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	8	8	8	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	8	8	7

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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Review subdivision plats, traffic flow patterns, drainage improvements, plans and land use assumptions.	90	95	100	100
2. Technical support and consultation with other departments.	230	235	235	245
3. Oversee all engineering design and construction activities involving the City and other agencies.	65	65	65	75
4. Right-of-Way Acquisitions	80	80	80	81

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	291,738.18	313,879.00	313,879.00	313,879.00	262,673.00
01-5061-04020-00 LONGEVITY	7,672.00	7,098.00	7,098.00	7,098.00	6,734.00
01-5061-04030-00 OVERTIME	18.15	577.00	577.00	577.00	724.00
01-5061-04040-00 GROUP INSURANCE	35,678.88	41,685.00	41,685.00	41,685.00	41,977.00
01-5061-04080-00 DISABILITY INSURANCE	668.21	609.00	609.00	609.00	513.00
01-5061-04100-00 TAXES	24,207.57	26,687.00	26,687.00	26,687.00	20,728.00
01-5061-04110-00 RETIREMENT	39,278.40	44,150.00	44,150.00	44,150.00	38,764.00
01-5061-04140-00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5061-04160-00 WORKERS COMPENSATION INS	13,752.00	5,372.00	5,372.00	5,372.00	5,978.00
Total for CAT 1: PERSONNEL SERVICES	413,013.39	440,057.00	440,057.00	440,057.00	378,091.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	4,011.42	3,000.00	3,000.00	3,000.00	2,000.00
01-5062-04310-00 WEARING APPAREL	1,261.45	2,100.00	2,100.00	2,100.00	1,400.00
01-5062-04320-00 TOOLS	288.62	300.00	300.00	300.00	300.00
01-5062-04350-00 FOOD	402.86	750.00	750.00	750.00	400.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	8,656.28	8,600.00	8,600.00	8,600.00	8,000.00
01-5062-04370-00 JANITORIAL	0.00	200.00	200.00	200.00	100.00
01-5062-0438-00 CHEMICALS-MEDICAL & LAB	0.00	500.00	500.00	500.00	0.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	2,050.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	795.70	1,500.00	1,500.00	1,500.00	1,000.00
Total for CAT 2: SUPPLIES	15,416.33	16,950.00	16,950.00	16,950.00	15,250.00
<u>CAT 3: MATERIALS</u>					
01-5063-04490-00 MOTOR VEHICLES	1,750.95	3,000.00	3,000.00	3,000.00	3,000.00
01-5063-04530-00 EQUIPMENT	39.96	500.00	500.00	500.00	0.00
Total for CAT 3: MATERIALS	1,790.91	3,500.00	3,500.00	3,500.00	3,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5064-04570-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5064-04720-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	5,510.62	4,350.00	4,350.00	4,350.00	4,000.00
01-5065-04770-00 TRAVEL,TRAINING,MEETINGS	2,963.73	2,500.00	2,500.00	2,500.00	2,000.00
01-5065-04780-00 MEMBERSHIP DUES, SUBSCR	830.00	800.00	800.00	800.00	1,200.00
01-5065-04790-00 PRINTING	-275.00	3,453.00	3,453.00	3,453.00	250.00
01-5065-04800-00 PROFESSIONAL SERVICES	11,959.95	20,000.00	23,587.50	23,587.50	20,000.00
01-5065-04810-00 RENTS & CONTRACTUALS	16,750.00	20,750.00	17,950.00	17,950.00	14,500.00
Total for CAT 5: CONTRACTUAL	37,739.30	51,853.00	52,640.50	52,640.50	41,950.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	17,500.00
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	17,500.00
Total for DEPT 506: CITY ENGINEER	467,959.93	512,360.00	513,147.50	513,147.50	455,791.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 website.
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. Update and revamp the City's website.
2. Create a city digital photo library of events.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. City Related Programs	819	700	800	725
2. Web Stories/Press Releases	324	250	324	365
3. Live Shows	185	51	185	51
4. Show Dubs & Copies	450	150	450	150
5. Social Media	500	365	500	365

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5071-04010-00 SALARIES	319,413.34	340,315.00	340,315.00	340,315.00	340,315.00
01-5071-04020-00 LONGEVITY	3,045.00	4,368.00	4,368.00	4,368.00	5,460.00
01-5071-04030-00 OVERTIME	5,888.91	5,305.00	5,305.00	5,305.00	5,305.00
01-5071-04040-00 GROUP INSURANCE	32,712.49	37,643.00	37,643.00	37,643.00	45,067.00
01-5071-04080-00 DISABILITY INSURANCE	691.44	631.00	631.00	631.00	675.00
01-5071-04100-00 TAXES	26,661.72	29,203.00	29,203.00	29,203.00	27,258.00
01-5071-04110-00 RETIREMENT	41,593.63	45,639.00	45,639.00	45,639.00	47,820.00
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	2,022.00	922.00	922.00	922.00	924.00
Total for CAT 1: PERSONNEL SERVICES	436,228.53	468,226.00	468,226.00	468,226.00	477,024.00
<u>CAT 2: SUPPLIES</u>					
01-5072-04300-00 OFFICE SUPPLIES	5,121.78	3,750.00	3,750.00	3,750.00	2,250.00
01-5072-04310-00 WEARING APPAREL	897.50	500.00	500.00	500.00	500.00
01-5072-04320-00 TOOLS	1,494.48	1,450.00	1,450.00	1,450.00	1,450.00
01-5072-04350-00 FOOD	495.13	500.00	500.00	500.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	925.70	925.00	925.00	925.00	925.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	22,463.54	9,945.00	9,945.00	9,945.00	11,129.00
01-5072-04422-00 PROMOTIONAL SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
Total for CAT 2: SUPPLIES	31,398.13	17,070.00	18,570.00	18,570.00	16,754.00
<u>CAT 4: MAINTENANCE</u>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	10,855.77	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	340.38	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	11,196.15	12,814.00	12,814.00	12,814.00	12,814.00
<u>CAT 5: CONTRACTUAL</u>					
01-5075-04750-00 COMMUNICATIONS	2,769.91	2,050.00	2,050.00	2,050.00	2,050.00
01-5075-04770-00 TRAVEL, TRAINING, MEETINGS	4,426.23	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUBSCR	181.19	2,025.00	2,025.00	2,025.00	2,025.00
01-5075-04790-00 PRINTING	5,179.89	5,000.00	3,500.00	3,500.00	10,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	6,946.52	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	24,000.00
Total for CAT 5: CONTRACTUAL	19,503.74	21,075.00	19,575.00	19,575.00	50,075.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5076-04870-00 OFFICE EQUIP/FURNITURE	0.00	19,716.00	19,716.00	19,716.00	0.00
01-5076-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	19,716.00	19,716.00	19,716.00	0.00
Total for DEPT 507: PUBLIC INFORMATION	498,326.55	538,901.00	538,901.00	538,901.00	556,667.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	170	173	173	186
Part-time	3	3	3	1
DEPARTMENT TOTAL	173	176	176	187

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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Calls for Service	71,729	83,640	68,258	72,000
2. Adult Arrests	3,686	4,100	4,206	4,300
3. Juvenile Arrests	381	400	260	325
4. Investigations Assigned	5,829	5,600	4,966	5,100
5. Investigations Cleared	4,660	4,000	4,328	4,400
6. Traffic & Parking Tickets Issued	17,473	21,000	37,208	37,500
7. Traffic Accidents Investigated	3,319	3,400	2,820	3,100
8. Staff/Recruit (11) Training Hours	10,868	11,200	17,000	20,000
9. Animals Processed	4,726	4,600	5,300	5,400
10. Records Requests Processed	14,625	14,400	12,886	14,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5111-04010-00 SALARIES	7,443,506.94	7,767,452.00	7,767,452.00	7,767,452.00	8,153,364.00
01-5111-04020-00 LONGEVITY	102,827.19	119,906.00	119,906.00	119,906.00	125,596.00
01-5111-04030-00 OVERTIME	698,033.47	648,667.00	894,275.00	894,275.00	529,146.00
01-5111-04040-00 GROUP INSURANCE	871,824.96	1,013,957.00	1,013,957.00	1,013,957.00	1,170,121.00
01-5111-04050-00 SENIORITY PAY	494,058.38	553,500.00	553,500.00	553,500.00	584,500.00
01-5111-04060-00 CERTIFICATION PAY	79,071.42	83,698.00	83,698.00	83,698.00	103,800.00
01-5111-04070-00 ASSIGNMENT PAY	71,049.76	151,196.00	151,196.00	151,196.00	174,600.00
01-5111-04080-00 DISABILITY INSURANCE	19,240.14	17,556.00	17,556.00	17,556.00	18,426.00
01-5111-04090-00 OTHER	23,079.76	18,400.00	18,400.00	18,400.00	26,400.00
01-5111-04100-00 TAXES	712,212.33	761,717.00	761,717.00	761,717.00	743,587.00
01-5111-04110-00 RETIREMENT	1,165,181.66	1,280,420.00	1,280,420.00	1,280,420.00	1,387,182.00
01-5111-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5111-04160-00 WORKERS COMPENSATION INS	425,010.00	326,347.00	326,347.00	326,347.00	338,850.00
Total for CAT 1: PERSONNEL SERVICES	12,109,896.01	12,747,616.00	12,993,224.00	12,993,224.00	13,360,372.00
<u>CAT 2: SUPPLIES</u>					
01-5112-04300-00 OFFICE SUPPLIES	55,299.39	57,500.00	58,529.71	58,529.71	40,000.00
01-5112-04310-00 WEARING APPAREL	73,487.57	60,075.00	64,870.00	64,870.00	144,564.00
01-5112-04350-00 FOOD	16,208.74	21,800.00	21,800.00	21,800.00	12,000.00
01-5112-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	410,640.97	409,533.00	409,533.00	409,533.00	409,533.00
01-5112-04380-00 CHEMICALS-MEDICAL & LAB	5,962.52	12,996.00	12,996.00	12,996.00	12,991.00
01-5112-04390-00 OTHER SUPPLIES	131,062.33	115,020.00	119,247.33	119,247.33	135,905.00
01-5112-04400-00 OFFICE EQUIP & FURNITURE	4,362.84	5,185.00	5,445.00	5,445.00	0.00
01-5112-04405-00 CRIMINAL JUSTICE GRNT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	697,024.36	682,109.00	692,421.04	692,421.04	754,993.00
<u>CAT 3: MATERIALS</u>					
01-5113-04490-00 MOTOR VEHICLES	55,122.08	100,000.00	100,000.00	100,000.00	100,000.00
Total for CAT 3: MATERIALS	55,122.08	100,000.00	100,000.00	100,000.00	100,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5114-04550-00 OFFICE EQUIP/FURNITURE	2,031.72	3,000.00	3,000.00	3,000.00	3,000.00
01-5114-04560-00 MACHINES & EQUIPMENT	22,041.70	24,785.00	24,914.00	24,914.00	16,355.00
01-5114-04570-00 MOTOR VEHICLES	171,991.84	186,000.00	191,355.76	191,355.76	186,000.00
01-5114-04640-00 BUILDINGS & STRUCTURES	15,903.65	12,330.00	13,680.00	13,680.00	11,530.00
01-5114-04660-00 COMMUNICATIONS	7,861.10	6,000.00	6,000.00	6,000.00	6,000.00
Total for CAT 4: MAINTENANCE	219,830.01	232,115.00	238,949.76	238,949.76	222,885.00
<u>CAT 5: CONTRACTUAL</u>					
01-5115-04750-00 COMMUNICATIONS	72,620.93	111,762.00	111,762.00	111,762.00	114,482.00
01-5115-04770-00 TRAVEL,TRAINING,MEETINGS	86,881.96	137,000.00	137,000.00	137,000.00	217,352.00
01-5115-04780-00 MEMBERSHIP DUES, SUBSCR	51.00	0.00	0.00	0.00	0.00
01-5115-04790-00 PRINTING	12,733.65	15,700.00	15,700.00	15,700.00	10,000.00
01-5115-04800-00 PROFESSIONAL SERVICES	38,579.66	46,040.00	46,040.00	46,040.00	38,000.00
01-5115-04810-00 RENTS & CONTRACTUALS	175,774.57	255,542.00	327,288.58	327,288.58	245,223.00
Total for CAT 5: CONTRACTUAL	386,641.77	566,044.00	637,790.58	637,790.58	625,057.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5116-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5116-04890-00 MOTOR VEHICLES	-3,804.44	36,000.00	36,000.00	36,000.00	0.00
01-5116-04990-00 OTHER CAPITAL OUTLAY	0.00	51,000.00	62,759.95	62,759.95	155,000.00
01-5116-05000-00 POLICE GRANT EXPENSES	161,967.53	0.00	46,272.00	46,272.00	0.00
01-5116-05001-00 GRANT EXP HOMELAND	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	158,163.09	87,000.00	145,031.95	145,031.95	155,000.00
Total for DEPT 511: POLICE	13,626,677.32	14,414,884.00	14,807,417.33	14,807,417.33	15,218,307.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: VOLUNTEER FIRE

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	20	20	20	26
Part-time	0	0	0	0
DEPARTMENT TOTAL	20	20	20	26

DUTIES AND RESPONSIBILITIES:

The Edinburg 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's budget and the Edinburg Volunteer Fire Department Inc. 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Personnel Training	40 vol./3 pd.	40 vol./3 pd.	40 vol./3 pd.	40 vol./3pd.
2. Training In-House Hours	6,400 vol./ 372 pd.	6,400 vol./372 pd.	6,400 vol./372 pd.	6,400 vol./372 pd.
3. Emergency Management Training	191 people/2,532 hrs.	191 people/2,532 hrs.	191 people/2,532 hrs.	191 people/2,532 hrs.
4. Annual Edinburg School	35-40	35-40	35-40	35-40
5. Convention	6	6	6	6
6. Dispatcher/FF-A&M Fire School	12	12	12	16
7. Academy	2	2	2	4
8. City Emergency Calls	1,700	1,380	1,380	1,940
9. County Emergency Calls	900	850	850	1,000
10. Hose Tested	26,000 Ft.	26,000 Ft.	26,000 Ft.	32,200 Ft.

CITY OF EDINBURG, TEXAS

DEPARTMENT: VOLUNTEER FIRE

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5121-04010-00 SALARIES	892,727.67	820,038.00	820,038.00	820,038.00	1,149,341.00
01-5121-04020-00 LONGEVITY	12,095.41	17,344.00	17,344.00	17,344.00	15,757.00
01-5121-04030-00 OVERTIME	54,989.68	56,650.00	56,650.00	56,650.00	56,650.00
01-5121-04040-00 GROUP INSURANCE	105,620.24	121,280.00	121,280.00	121,280.00	164,645.00
01-5121-04050-00 SENIORITY PAY	44,115.56	64,500.00	64,500.00	64,500.00	53,000.00
01-5121-04060-00 CERTIFICATION PAY	9,000.09	10,800.00	10,800.00	10,800.00	11,200.00
01-5121-04080-00 DISABILITY INSURANCE	2,153.94	1,847.00	1,847.00	1,847.00	2,443.00
01-5121-04100-00 TAXES	78,385.02	79,588.00	79,588.00	79,588.00	98,609.00
01-5121-04110-00 RETIREMENT	284,872.22	293,472.00	293,472.00	293,472.00	265,534.00
01-5121-04160-00 WORKERS COMPENSATION INS	41,359.00	30,973.00	30,973.00	30,973.00	45,859.00
Total for CAT 1: PERSONNEL SERVICES	1,525,318.83	1,496,492.00	1,496,492.00	1,496,492.00	1,863,038.00
<u>CAT 2: SUPPLIES</u>					
01-5122-04300-00 OFFICE SUPPLIES	6,554.85	7,000.00	7,000.00	7,000.00	7,000.00
01-5122-04310-00 WEARING APPAREL	94,498.56	99,000.00	99,000.00	99,000.00	193,500.00
01-5122-04320-00 TOOLS	9,876.86	8,000.00	8,000.00	8,000.00	20,500.00
01-5122-04340-00 RECREATION & EDUCATION	1,038.94	3,000.00	3,000.00	3,000.00	4,000.00
01-5122-04350-00 FOOD	8,027.10	10,000.00	10,000.00	10,000.00	10,500.00
01-5122-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	100,554.22	102,000.00	102,000.00	102,000.00	102,000.00
01-5122-04370-00 JANITORIAL	6,956.39	10,300.00	10,300.00	10,300.00	10,300.00
01-5122-04380-00 CHEMICALS-MEDICAL & LAB	20,962.05	68,100.00	106,865.00	106,865.00	92,100.00
01-5122-04400-00 OFFICE EQUIP & FURNITURE	2,633.73	200.00	200.00	200.00	20,500.00
Total for CAT 2: SUPPLIES	251,102.70	307,600.00	346,365.00	346,365.00	460,400.00
<u>CAT 3: MATERIALS</u>					
01-5123-04440-00 TRAINING SCHOOL	2,160.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5123-04450-00 BUILDING	30,730.08	28,000.00	28,000.00	28,000.00	51,750.00
01-5123-04490-00 MOTOR VEHICLES	76,078.88	75,000.00	75,000.00	75,000.00	80,000.00
01-5123-04530-00 EQUIPMENT	60,576.61	100,000.00	100,000.00	100,000.00	415,000.00
Total for CAT 3: MATERIALS	169,545.57	206,000.00	206,000.00	206,000.00	549,750.00
<u>CAT 4: MAINTENANCE</u>					
01-5124-04550-00 OFFICE EQUIP/FURNITURE	0.00	500.00	0.00	0.00	500.00
01-5124-04560-00 MACHINES & EQUIPMENT	2,287.89	2,500.00	3,000.00	3,000.00	5,000.00
01-5124-04570-00 MOTOR VEHICLES	67,419.53	85,000.00	85,000.00	85,000.00	100,000.00
01-5124-04640-00 BUILDINGS & STRUCTURES	3,148.62	15,000.00	11,600.00	11,600.00	20,000.00
01-5124-04660-00 COMMUNICATIONS	9,924.70	10,000.00	13,400.00	13,400.00	15,000.00
01-5124-04670-00 BREATHING AIR SYSTEM	1,624.50	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 4: MAINTENANCE	84,405.24	115,000.00	115,000.00	115,000.00	142,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5125-04750-00 COMMUNICATIONS	36,040.17	39,978.00	39,978.00	39,978.00	39,978.00
01-5125-04760-00 UTILITIES	15,043.05	15,000.00	15,000.00	15,000.00	15,000.00
01-5125-04770-00 TRAVEL,TRAINING,MEETINGS	155,611.17	200,200.00	200,200.00	200,200.00	219,800.00
01-5125-04780-00 MEMBERSHIP DUES, SUBSCR	9,122.30	11,960.00	11,960.00	11,960.00	16,190.00
01-5125-04790-00 PRINTING	2,262.02	3,000.00	3,000.00	3,000.00	5,000.00
01-5125-04800-00 PROFESSIONAL SERVICES	10,558.65	20,000.00	20,000.00	20,000.00	56,000.00
01-5125-04810-00 RENTS & CONTRACTUALS	16,070.37	24,120.00	24,120.00	24,120.00	44,120.00
01-5125-04830-00 OTHER	4,627.78	9,500.00	3,000.00	3,000.00	8,000.00
Total for CAT 5: CONTRACTUAL	249,335.51	323,758.00	317,258.00	317,258.00	404,088.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5126-04860-00 STRUCTURES	49,504.00	0.00	0.00	0.00	60,000.00
01-5126-04890-00 MOTOR VEHICLES	348,438.50	0.00	6,500.00	6,500.00	300,000.00
01-5126-04950-00 MACHINES & EQUIPMENT	25,748.08	0.00	0.00	0.00	0.00
01-5126-05001-00 GRANT EXP HOMELAND	38,666.00	0.00	200,000.00	200,000.00	0.00
01-5126-05002-00 FEMA GRANT EXP	29,679.69	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	492,036.27	0.00	206,500.00	206,500.00	360,000.00
Total for DEPT 512: VOLUNTEER FIRE	2,771,744.12	2,448,850.00	2,687,615.00	2,687,615.00	3,779,776.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE MARSHAL

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 I pads 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 firefighters and other City departments.
6. Provide emergency personnel for fires, rescue, haz-mat or other emergency situations that may occur in our community.

GOALS AND OBJECTIVES:

1. Continue to provide Fire Safety Shows to all ECISD elementary schools 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 working 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 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 citizens' 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. Develop program for the junior high students.
10. Develop programs for the senior citizens such as Fire Bingo and Los Bomberos de Edinburg.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Fire Inspections	2,819	3,500	3,000	3,500
2. Presentations: Public Fire Edu./Sta.Tours	159	200	175	175
3. Attendance: Public Education	68,838	55,000	55,000	60,000
4. Building Plans & Plat Review (hours)	326.50	300	300	300
5. Criminal Investigation (hours)	684.75	300	350	350
6. Emergency Calls	363	300	350	350
7. Training Hours (total staff)	777	1,000	800	800
8. Clown Program (shows)	53	75	60	60
9. Juvenile Intervention Program	0	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE MARSHAL

FUND: GENERAL

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5131-04010-00	SALARIES	299,944.48	327,281.00	327,281.00	327,281.00	315,270.00
01-5131-04020-00	LONGEVITY	3,628.80	4,339.00	4,339.00	4,339.00	4,412.00
01-5131-04030-00	OVERTIME	25,725.28	21,218.00	21,218.00	21,218.00	21,218.00
01-5131-04040-00	GROUP INSURANCE	41,395.04	48,725.00	48,725.00	48,725.00	56,100.00
01-5131-04050-00	SENIORITY PAY	23,615.70	32,500.00	32,500.00	32,500.00	21,000.00
01-5131-04060-00	CERTIFICATION PAY	21,091.35	27,600.00	27,600.00	27,600.00	23,200.00
01-5131-04080-00	DISABILITY INSURANCE	796.75	788.00	788.00	788.00	732.00
01-5131-04100-00	TAXES	29,000.55	33,825.00	33,825.00	33,825.00	29,523.00
01-5131-04110-00	RETIREMENT	48,217.71	56,961.00	56,961.00	56,961.00	55,262.00
01-5131-04160-00	WORKERS COMPENSATION INS	14,238.00	14,218.00	14,218.00	14,218.00	13,705.00
Total for CAT 1: PERSONNEL SERVICES		507,653.66	567,455.00	567,455.00	567,455.00	540,422.00
<u>CAT 2: SUPPLIES</u>						
01-5132-04300-00	OFFICE SUPPLIES	6,247.07	9,000.00	7,000.00	7,000.00	9,800.00
01-5132-04310-00	WEARING APPAREL	5,464.65	8,000.00	9,449.00	9,449.00	8,000.00
01-5132-04320-00	TOOLS	918.73	2,600.00	2,600.00	2,600.00	2,600.00
01-5132-04340-00	RECREATION & EDUCATION	20,714.93	20,000.00	20,110.95	20,110.95	20,000.00
01-5132-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	12,006.20	10,560.00	10,560.00	10,560.00	12,000.00
01-5132-04390-00	OTHER SUPPLIES	752.59	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00	OFFICE EQUIP & FURNITURE	4,609.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		50,713.17	52,160.00	51,719.95	51,719.95	54,400.00
<u>CAT 3: MATERIALS</u>						
01-5133-04450-00	BUILDING	334.91	500.00	500.00	500.00	500.00
01-5133-04490-00	MOTOR VEHICLES	5,856.77	12,100.00	8,100.00	8,100.00	12,100.00
Total for CAT 3: MATERIALS		6,191.68	12,600.00	8,600.00	8,600.00	12,600.00
<u>CAT 4: MAINTENANCE</u>						
01-5134-04570-00	MOTOR VEHICLES	1,620.24	2,500.00	6,500.00	6,500.00	5,000.00
01-5134-04660-00	COMMUNICATIONS	89.97	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE		1,710.21	3,500.00	7,500.00	7,500.00	6,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5135-04750-00	COMMUNICATIONS	5,234.90	7,000.00	7,000.00	7,000.00	7,000.00
01-5135-04770-00	TRAVEL,TRAINING,MEETINGS	6,358.56	8,000.00	8,000.00	8,000.00	8,000.00
01-5135-04780-00	MEMBERSHIP DUES, SUBSCR	3,102.59	2,500.00	4,200.00	4,200.00	4,000.00
01-5135-04790-00	PRINTING	327.20	1,500.00	800.00	800.00	1,500.00
01-5135-04800-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL		15,023.25	19,000.00	20,000.00	20,000.00	20,500.00
Total for DEPT 513: FIRE MARSHAL		581,291.97	654,715.00	655,274.95	655,274.95	633,922.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Respond to citizen's concerns/requests for service.	730	820	850	850
2. Inter-local Agreements processed	20	25	30	30
3. Grants processed	4	10	15	15
4. Open records requests researched	85	95	100	100
5. Advisory Board Meetings	40	30	40	40
6. Drainage improvement projects	5	5	8	8

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	170,422.07	182,859.00	182,859.00	182,859.00	182,859.00
01-5211-04020-00 LONGEVITY	2,156.00	2,912.00	2,912.00	2,912.00	3,458.00
01-5211-04030-00 OVERTIME	195.12	577.00	577.00	577.00	367.00
01-5211-04040-00 GROUP INSURANCE	20,910.80	24,216.00	24,216.00	24,216.00	26,090.00
01-5211-04080-00 DISABILITY INSURANCE	358.75	364.00	364.00	364.00	364.00
01-5211-04100-00 TAXES	13,620.92	15,423.00	15,423.00	15,423.00	14,676.00
01-5211-04110-00 RETIREMENT	22,509.15	26,276.00	26,276.00	26,276.00	27,478.00
01-5211-04140-00 VEHICLE ALLOWANCE	4,814.50	4,800.00	4,800.00	4,800.00	4,800.00
01-5211-04160-00 WORKERS COMPENSATION INS	1,053.00	497.00	497.00	497.00	498.00
Total for CAT 1: PERSONNEL SERVICES	236,040.31	257,924.00	257,924.00	257,924.00	260,590.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	2,891.79	2,800.00	2,800.00	2,800.00	2,800.00
01-5212-04310-00 WEARING APPAREL	264.00	500.00	500.00	500.00	350.00
01-5212-04350-00 FOOD	807.83	600.00	600.00	600.00	500.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	676.51	1,000.00	1,000.00	1,000.00	800.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	2,245.74	0.00	0.00	0.00	1,000.00
01-5212-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	6,885.87	4,900.00	4,900.00	4,900.00	5,450.00
<u>CAT 4: MAINTENANCE</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	172.70	350.00	350.00	350.00	100.00
Total for CAT 4: MAINTENANCE	172.70	350.00	350.00	350.00	100.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	2,263.85	2,850.00	2,850.00	2,850.00	1,850.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	1,380.46	4,000.00	4,000.00	4,000.00	3,600.00
01-5215-04780-00 MEMBERSHIP DUES, SUBSCR	1,024.00	1,711.00	1,711.00	1,711.00	1,506.00
01-5215-04790-00 PRINTING	420.63	0.00	0.00	0.00	0.00
01-5215-04800-00 PROFESSIONAL SERVICES	20,767.56	25,000.00	25,787.50	25,787.50	25,000.00
01-5215-04810-00 RENTS & CONTRACTUALS	0.00	200.00	200.00	200.00	200.00
Total for CAT 5: CONTRACTUAL	25,856.50	33,761.00	34,548.50	34,548.50	32,156.00
Total for DEPT 521: PUBLIC WORKS ADMINISTRATION	268,955.38	296,935.00	297,722.50	297,722.50	298,296.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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, and 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 conditions, 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Dances and Baseball Games	500	500	500	500
2. Special Events	30	40	40	40
3. Centers Clean up	500	500	500	500
4. Building Maintenance	28	30	30	30

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5231-04010-00 SALARIES	587,564.83	590,027.00	590,027.00	590,027.00	590,026.00
01-5231-04020-00 LONGEVITY	31,122.00	35,126.00	35,126.00	35,126.00	39,494.00
01-5231-04030-00 OVERTIME	18,310.71	18,540.00	18,540.00	18,540.00	19,540.00
01-5231-04040-00 GROUP INSURANCE	122,463.53	138,034.00	138,034.00	138,034.00	152,216.00
01-5231-04080-00 DISABILITY INSURANCE	1,458.22	1,190.00	1,190.00	1,190.00	1,233.00
01-5231-04100-00 TAXES	54,001.65	56,631.00	56,631.00	56,631.00	49,890.00
01-5231-04110-00 RETIREMENT	79,039.25	85,967.00	85,967.00	85,967.00	90,469.00
01-5231-04160-00 WORKERS COMPENSATION INS	37,275.00	27,853.00	27,853.00	27,853.00	28,039.00
Total for CAT 1: PERSONNEL SERVICES	931,235.19	953,368.00	953,368.00	953,368.00	970,907.00
<u>CAT 2: SUPPLIES</u>					
01-5232-04300-00 OFFICE SUPPLIES	732.47	800.00	1,400.00	1,400.00	800.00
01-5232-04310-00 WEARING APPAREL	6,293.74	6,800.00	6,800.00	6,800.00	6,800.00
01-5232-04320-00 TOOLS	1,809.22	1,500.00	1,500.00	1,500.00	1,500.00
01-5232-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	21,393.89	22,000.00	22,000.00	22,000.00	22,000.00
01-5232-04370-00 JANITORIAL	69,164.53	70,000.00	69,400.00	69,400.00	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	99,393.85	101,100.00	101,100.00	101,100.00	101,100.00
<u>CAT 3: MATERIALS</u>					
01-5233-04450-00 BUILDING	56,445.67	45,000.00	45,000.00	45,000.00	45,000.00
01-5233-04490-00 MOTOR VEHICLES	2,692.17	3,000.00	9,000.00	9,000.00	4,000.00
Total for CAT 3: MATERIALS	59,137.84	48,000.00	54,000.00	54,000.00	49,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5234-04550-00 OFFICE EQUIP/FURNITURE	1,302.58	1,200.00	1,200.00	1,200.00	600.00
01-5234-04560-00 MACHINES & EQUIPMENT	4,451.41	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00 MOTOR VEHICLES	6,702.50	6,500.00	6,500.00	6,500.00	7,500.00
01-5234-04640-00 BUILDINGS & STRUCTURES	44,775.97	40,000.00	45,000.00	45,000.00	35,000.00
01-5234-04660-00 COMMUNICATIONS	310.00	1,000.00	0.00	0.00	0.00
01-5234-04670-00 AIR CONDITIONING UNITS	76,050.07	70,000.00	70,000.00	70,000.00	70,000.00
Total for CAT 4: MAINTENANCE	133,592.53	124,200.00	128,200.00	128,200.00	118,600.00
<u>CAT 5: CONTRACTUAL</u>					
01-5235-04750-00 COMMUNICATIONS	5,427.60	6,182.00	6,182.00	6,182.00	5,182.00
01-5235-04760-00 UTILITIES	738,385.94	479,337.00	479,337.00	479,337.00	567,000.00
01-5235-04770-00 TRAVEL,TRAINING,MEETINGS	149.30	1,500.00	1,500.00	1,500.00	1,000.00
01-5235-04780-00 MEMBERSHIP DUES, SUBSCR	15.00	100.00	100.00	100.00	100.00
01-5235-04800-00 PROFESSIONAL SERVICES	0.00	5,000.00	500.00	500.00	1,000.00
01-5235-04810-00 RENTS & CONTRACTUALS	23,851.79	27,500.00	34,600.00	34,600.00	34,500.00
Total for CAT 5: CONTRACTUAL	767,829.63	519,619.00	522,219.00	522,219.00	608,782.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5236-04860-00 STRUCTURES	36,047.71	46,000.00	45,342.00	45,342.00	0.00
01-5236-04890-00 MOTOR VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	36,047.71	46,000.00	55,342.00	55,342.00	0.00
Total for DEPT 523: BUILDING MAINTENANCE	2,027,236.75	1,792,287.00	1,814,229.00	1,814,229.00	1,848,389.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	33	33	33	34
Part-time	0	0	0	0
DEPARTMENT TOTAL	33	33	33	34

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. Maintain and stay current with stormwater rules and regulations to stay compliant with MS4 permit requirements.
7. 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.
8. Performs minor and major mechanical repairs and routine maintenance on Streets, Traffic Safety, Airport, Public Works and Engineering Division vehicles and equipment.
9. Responsible for fleet fuel management, ensures compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.

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. Maintain current level of 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. Maintain current level of service on storm drainage maintenance and construction on City owned and drain ditches acquired from HCID#1.
7. Maintain current level of service on pavement marking installation with use of paint and thermoplastic materials.
8. Maintain current level of sign and letter making with existing plotter.
9. Implement storm inlet and storm line cleaning program to include maps, logs and schedules.
10. Complete program to identify storm water inlets and manholes and label in accordance with MS4 requirements, to include maps, logs and schedules.
11. Maintain current level of service to check street lights for proper function, to include maps, logs and schedules.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Hot Mix (tons)	1,028	800	1,550	800
2. Caliche (tons)	2,000	2,000	500	500
3. Cold Mix (tons)	407	400	350	400
4. Traffic Paint (gallons)	57	100	75	75
5. Thermoplastic paint (tons)	7.5	10	10	10
6. Traffic signs	443	700	600	600
7. Drain ditch maintenance (miles)	47	25	50	25

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5241-04010-00 SALARIES	823,012.49	913,940.00	913,940.00	913,940.00	936,695.00
01-5241-04020-00 LONGEVITY	36,988.00	42,952.00	42,952.00	42,952.00	47,866.00
01-5241-04030-00 OVERTIME	28,786.71	30,900.00	30,900.00	30,900.00	35,900.00
01-5241-04040-00 GROUP INSURANCE	157,857.08	187,225.00	187,225.00	187,225.00	207,571.00
01-5241-04080-00 DISABILITY INSURANCE	2,073.78	1,870.00	1,870.00	1,870.00	1,939.00
01-5241-04100-00 TAXES	74,716.28	84,278.00	84,278.00	84,278.00	78,371.00
01-5241-04110-00 RETIREMENT	114,892.09	135,801.00	135,801.00	135,801.00	146,436.00
01-5241-04160-00 WORKERS COMPENSATION INS	126,659.00	79,228.00	79,228.00	79,228.00	81,798.00
Total for CAT 1: PERSONNEL SERVICES	1,364,985.43	1,476,194.00	1,476,194.00	1,476,194.00	1,536,576.00
<u>CAT 2: SUPPLIES</u>					
01-5242-04300-00 OFFICE SUPPLIES	2,255.37	2,000.00	2,000.00	2,000.00	2,000.00
01-5242-04310-00 WEARING APPAREL	11,757.39	16,500.00	16,500.00	16,500.00	16,500.00
01-5242-04320-00 TOOLS	3,451.15	13,000.00	12,000.00	12,000.00	2,000.00
01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	164,231.64	170,000.00	170,000.00	170,000.00	130,000.00
01-5242-04370-00 JANITORIAL	367.92	1,000.00	1,000.00	1,000.00	800.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	1,071.75	4,650.00	3,350.00	3,350.00	4,650.00
01-5242-04390-00 OTHER SUPPLIES	167.28	500.00	500.00	500.00	0.00
01-5242-04400-00 OFFICE EQUIP & FURNITURE	996.71	0.00	0.00	0.00	3,400.00
01-5242-04410-00 EQUIPMENT	100.00	8,000.00	10,300.00	10,300.00	39,100.00
Total for CAT 2: SUPPLIES	184,399.21	215,650.00	215,650.00	215,650.00	198,450.00
<u>CAT 3: MATERIALS</u>					
01-5243-04450-00 BUILDING	4,081.19	7,500.00	7,500.00	7,500.00	3,000.00
01-5243-04460-00 TRAFFIC CONTROLS	41,792.68	133,500.00	133,500.00	133,500.00	153,500.00
01-5243-04470-00 DRAINAGE FACILITIES	7,264.08	14,000.00	14,000.00	14,000.00	8,000.00
01-5243-04480-00 STREETS AND ALLEYS	97,191.87	100,000.00	100,000.00	100,000.00	82,000.00
01-5243-04490-00 MOTOR VEHICLES	74,001.23	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	224,331.05	335,000.00	335,000.00	335,000.00	326,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5244-04560-00 MACHINES & EQUIPMENT	23,102.23	95,000.00	109,789.96	109,789.96	50,000.00
01-5244-04570-00 MOTOR VEHICLES	26,363.08	25,000.00	40,000.00	40,000.00	40,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	0.00	5,000.00	3,500.00	3,500.00	2,000.00
01-5244-04660-00 COMMUNICATIONS	709.85	1,000.00	1,000.00	1,000.00	1,000.00
01-5244-04720-00 OTHER	0.00	2,420.00	2,420.00	2,420.00	2,420.00
Total for CAT 4: MAINTENANCE	50,175.16	128,420.00	156,709.96	156,709.96	95,420.00
<u>CAT 5: CONTRACTUAL</u>					
01-5245-04750-00 COMMUNICATIONS	3,223.30	8,002.00	10,602.00	10,602.00	8,002.00
01-5245-04760-00 UTILITIES	867,576.37	620,972.00	620,972.00	620,972.00	647,000.00
01-5245-04770-00 TRAVEL,TRAINING,MEETINGS	3,425.18	5,000.00	4,500.00	4,500.00	4,000.00
01-5245-04780-00 MEMBERSHIP DUES, SUBSCR	142.00	800.00	800.00	800.00	1,092.00
01-5245-04800-00 PROFESSIONAL SERVICES	91.29	5,000.00	5,500.00	5,500.00	6,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	112,879.23	200,300.00	215,813.50	215,813.50	135,600.00
Total for CAT 5: CONTRACTUAL	987,337.37	840,074.00	858,187.50	858,187.50	801,694.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5246-04860-00 STRUCTURES	348,682.42	415,000.00	2,998,453.00	2,998,453.00	0.00
01-5246-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5246-04950-00 MACHINES & EQUIPMENT	8,250.00	0.00	0.00	0.00	401,000.00
Total for CAT 6: CAPITAL OUTLAY	356,932.42	415,000.00	2,998,453.00	2,998,453.00	401,000.00
Total for DEPT 524: STREETS	3,168,160.64	3,410,338.00	6,040,194.46	6,040,194.46	3,359,640.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	23	24	24	24
Part-time	8	8	8	8
DEPARTMENT TOTAL	31	32	32	32

DUTIES AND RESPONSIBILITIES:

1. The Sekula Memorial Library serves a community of diverse users and endeavors to develop collections, resources and services that meet the cultural, educational, informational, and recreational needs of our City & County residents.
2. The Sekula Memorial Library provides access to information for patrons of all ages through sources in our collection, use of sources in other Libraries through Interlibrary Loan and also by referral to outside, library and non-library agencies.
3. The Sekula Memorial Library implements a yearly systematic collection development program of materials added to the Library in all formats to best meet the educational, personal and professional needs of the community.
4. The Sekula Memorial Library strives to provide quality programming that entertains, teaches and empowers our community.
5. The Sekula Memorial Library is a progressive information center, that utilizes the most current technologies and provides 24/7 high speed Internet access to the library resources through its website and online resources both in-house, through Wi-Fi or through remote access.
6. The Sekula Memorial Library will 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Circulation	205,091	196,071	187,012	190,752
2. Program Attendance	36,046	29,571	374,791	38,547
3. Reference Queries	118,084	125,020	115,392	117,610
4. Computer Usage	282,260	220,901	253,714	258,788
5. Library Visits	335,162	347,048	335,538	342,249
6. Fees & Fines collected	\$48,172	\$46,883	\$56,481	\$56,481
7. Store/New Café sales	\$32,681	\$30,746	\$37,431	\$38,180
8. Edinburg Arts- attendance	10,333	5,943	11,071	11,182

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	804,584.09	899,975.00	897,975.00	897,975.00	900,346.00
01-5311-04020-00 LONGEVITY	30,324.00	34,580.00	34,580.00	34,580.00	37,674.00
01-5311-04030-00 OVERTIME	3,605.52	3,167.00	5,167.00	5,167.00	3,167.00
01-5311-04040-00 GROUP INSURANCE	109,012.68	129,613.00	129,613.00	129,613.00	141,187.00
01-5311-04080-00 DISABILITY INSURANCE	1,655.39	1,559.00	1,559.00	1,559.00	1,791.00
01-5311-04100-00 TAXES	70,380.26	80,152.00	80,152.00	80,152.00	72,348.00
01-5311-04110-00 RETIREMENT	93,715.57	112,639.00	112,639.00	112,639.00	117,981.00
01-5311-04160-00 WORKERS COMPENSATION INS	4,368.00	8,338.00	8,338.00	8,338.00	8,613.00
Total for CAT 1: PERSONNEL SERVICES	1,117,645.51	1,270,023.00	1,270,023.00	1,270,023.00	1,283,107.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	14,764.77	44,261.00	44,261.00	44,261.00	28,000.00
01-5312-04310-00 WEARING APPAREL	1,326.50	1,000.00	1,000.00	1,000.00	1,000.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,145.43	1,300.00	1,300.00	1,300.00	1,300.00
01-5312-04370-00 JANITORIAL	1,269.61	1,500.00	1,500.00	1,500.00	1,500.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	46,846.91	21,000.00	21,032.40	21,032.40	21,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	22,478.92	11,500.00	11,500.00	11,500.00	11,500.00
Total for CAT 2: SUPPLIES	87,832.14	80,561.00	80,593.40	80,593.40	64,300.00
<u>CAT 4: MAINTENANCE</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	3,010.98	3,950.00	3,950.00	3,950.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	863.86	1,500.00	1,500.00	1,500.00	1,500.00
01-5314-04640-00 BUILDINGS & STRUCTURES	3,511.36	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 4: MAINTENANCE	7,386.20	7,450.00	7,450.00	7,450.00	7,450.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	9,228.08	11,600.00	11,600.00	11,600.00	13,782.00
01-5315-04770-00 TRAVEL, TRAINING, MEETINGS	10,160.78	13,960.00	13,960.00	13,960.00	11,360.00
01-5315-04780-00 MEMBERSHIP DUES, SUBSCR	2,735.00	2,065.00	2,065.00	2,065.00	2,905.00
01-5315-04790-00 PRINTING	58.00	6,200.00	6,200.00	6,200.00	6,200.00
01-5315-04800-00 PROFESSIONAL SERVICES	12,837.87	26,694.00	26,694.00	26,694.00	27,441.00
01-5315-04810-00 RENTS & CONTRACTUALS	21,599.42	23,042.00	23,042.00	23,042.00	26,520.00
01-5315-04830-00 OTHER	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 5: CONTRACTUAL	56,619.15	85,061.00	85,061.00	85,061.00	89,708.00
<u>CAT 6: CAPITAL OUTLAY</u>					
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	91,283.64	95,000.00	95,000.00	95,000.00	88,500.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	9,055.55	11,500.00	11,500.00	11,500.00	11,500.00
01-5316-40010-00 LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
01-5316-40020-00 E-RATE FUNDING	9,567.48	6,822.00	6,822.00	6,822.00	7,057.00
Total for CAT 6: CAPITAL OUTLAY	109,906.67	113,322.00	113,322.00	113,322.00	107,057.00
Total for DEPT 531: LIBRARY	1,379,389.67	1,556,417.00	1,556,449.40	1,556,449.40	1,551,622.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
	0	0	0	0
	0	0	0	0
	0	0	0	0

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04040-00 GROUP INSURANCE	248.61	0.00	0.00	0.00	0.00
01-5321-04080-00 DISABILITY INSURANCE	7.73	8.00	8.00	8.00	8.00
01-5321-04100-00 TAXES	311.31	322.00	322.00	322.00	322.00
01-5321-04110-00 RETIREMENT	544.47	577.00	577.00	577.00	603.00
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	5,312.12	5,107.00	5,107.00	5,107.00	5,133.00
 Total for DEPT 532: HOUSING ASSISTANCE	 5,312.12	 5,107.00	 5,107.00	 5,107.00	 5,133.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	70	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	70	10	10	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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5331-04010-00 SALARIES	1,720,730.86	364,015.00	364,015.00	364,015.00	363,148.00
01-5331-04020-00 LONGEVITY	87,283.00	16,380.00	16,380.00	16,380.00	17,836.00
01-5331-04030-00 OVERTIME	32,761.54	4,120.00	4,120.00	4,120.00	4,120.00
01-5331-04040-00 GROUP INSURANCE	294,486.83	52,876.00	52,876.00	52,876.00	61,484.00
01-5331-04080-00 DISABILITY INSURANCE	4,343.16	732.00	732.00	732.00	732.00
01-5331-04100-00 TAXES	217,277.17	100,076.00	100,076.00	100,076.00	81,513.00
01-5331-04110-00 RETIREMENT	237,991.54	52,862.00	52,862.00	52,862.00	55,262.00
01-5331-04130-00 PART-TIME WAGES	599,112.85	644,665.00	644,665.00	644,665.00	670,483.00
01-5331-04140-00 VEHICLE ALLOWANCE	4,500.00	0.00	0.00	0.00	0.00
01-5331-04160-00 WORKERS COMPENSATION INS	85,097.00	23,830.00	23,830.00	23,830.00	23,838.00
Total for CAT 1: PERSONNEL SERVICES	3,283,583.95	1,259,556.00	1,259,556.00	1,259,556.00	1,278,416.00
<u>CAT 2: SUPPLIES</u>					
01-5332-04300-00 OFFICE SUPPLIES	10,327.94	4,000.00	4,000.00	4,000.00	6,000.00
01-5332-04310-00 WEARING APPAREL	22,988.26	4,280.00	8,337.31	8,337.31	12,500.00
01-5332-04320-00 TOOLS	45,300.00	1,000.00	1,000.00	1,000.00	3,200.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	60,941.31	10,560.00	10,560.00	10,560.00	560.00
01-5332-04340-00 RECREATION & EDUCATION	65,781.40	170,320.00	152,251.60	152,251.60	174,000.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	138,954.06	20,000.00	20,000.00	20,000.00	15,000.00
01-5332-04370-00 JANITORIAL	15,544.77	0.00	0.00	0.00	5,000.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	41,198.30	31,750.00	29,250.00	29,250.00	35,000.00
01-5332-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	14,053.25	0.00	0.00	0.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	112,121.01	120,050.00	140,141.08	140,141.08	162,650.00
Total for CAT 2: SUPPLIES	527,210.30	361,960.00	365,539.99	365,539.99	413,910.00
<u>CAT 3: MATERIALS</u>					
01-5333-04450-00 BUILDING	43,355.86	1,550.00	1,550.00	1,550.00	2,500.00
01-5333-04480-00 STREETS AND ALLEYS	19,413.93	0.00	0.00	0.00	0.00
01-5333-04490-00 MOTOR VEHICLES	51,346.28	3,000.00	3,000.00	3,000.00	8,000.00
01-5333-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5333-04520-00 PARKS & PLAYGROUNDS	55,006.91	6,000.00	6,000.00	6,000.00	6,000.00
01-5333-04530-00 EQUIPMENT	35,024.74	20,850.00	20,850.00	20,850.00	11,590.00
Total for CAT 3: MATERIALS	204,147.72	31,400.00	31,400.00	31,400.00	28,090.00
<u>CAT 4: MAINTENANCE</u>					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	99.31	0.00	0.00	0.00	1,000.00
01-5334-04560-00 MACHINES & EQUIPMENT	26,177.90	0.00	0.00	0.00	0.00
01-5334-04570-00 MOTOR VEHICLES	24,459.49	2,000.00	2,000.00	2,000.00	8,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	5,822.26	0.00	0.00	0.00	3,200.00
01-5334-04590-00 GROUNDS	17,491.97	0.00	0.00	0.00	3,000.00
01-5334-04640-00 BUILDINGS & STRUCTURES	2,499.37	0.00	0.00	0.00	0.00
01-5334-04650-00 SWIMMING POOLS	98,338.76	9,000.00	9,000.00	9,000.00	10,000.00
01-5334-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	174,889.06	11,000.00	11,000.00	11,000.00	25,200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5335-04750-00 COMMUNICATIONS	16,468.76	3,000.00	3,000.00	3,000.00	18,875.00
01-5335-04760-00 UTILITIES	41,569.71	18,360.00	18,360.00	18,360.00	11,000.00
01-5335-04770-00 TRAVEL, TRAINING, MEETINGS	46,745.55	32,430.00	32,430.00	32,430.00	72,900.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	5,328.47	8,641.00	10,061.00	10,061.00	24,966.00
01-5335-04790-00 PRINTING	10,924.36	8,300.00	8,300.00	8,300.00	15,600.00
01-5335-04800-00 PROFESSIONAL SERVICES	82,966.63	18,600.00	18,600.00	18,600.00	22,000.00
01-5335-04810-00 RENTS & CONTRACTUALS	20,541.56	2,300.00	2,300.00	2,300.00	10,300.00
Total for CAT 5: CONTRACTUAL	224,545.04	91,631.00	93,051.00	93,051.00	175,641.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5336-04860-00 STRUCTURES	187,565.63	0.00	0.00	0.00	0.00
01-5336-04890-00 MOTOR VEHICLES	0.00	28,000.00	28,000.00	28,000.00	0.00
01-5336-04950-00 MACHINES & EQUIPMENT	157,101.00	0.00	0.00	0.00	0.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	109,161.83	0.00	0.00	0.00	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	75,000.00
Total for CAT 6: CAPITAL OUTLAY	453,828.46	28,000.00	28,000.00	28,000.00	75,000.00
Total for DEPT 533: PARKS & RECREATION	<u>4,868,204.53</u>	<u>1,783,547.00</u>	<u>1,788,546.99</u>	<u>1,788,546.99</u>	<u>1,996,257.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: BASEBALL STADIUM

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. The City Manager is the liaison between the University of Texas-Pan American and the United Baseball League. The University of Texas-Pan American and the United Baseball League will both use the baseball field and stadium. In addition to sports, 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 with the baseball field.
5. Purchase capital outlay equipment needed to adequately maintain the baseball field.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Special Events	4	4	4	4
2. UTPA Home Games	26	26	24	26
3 Professional League Home Games	70	70	47	47

CITY OF EDINBURG, TEXAS

DEPARTMENT: BASEBALL STADIUM

FUND: GENERAL

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 2: SUPPLIES</u>						
01-5342-04320-00	TOOLS	6,020.39	3,950.00	3,950.00	3,950.00	11,950.00
01-5342-04330-00	BOTANICAL & AGRICULTURAL	7,795.60	8,000.00	8,000.00	8,000.00	6,000.00
01-5342-04340-00	RECREATION & EDUCATION	2,332.15	1,500.00	1,500.00	1,500.00	3,000.00
01-5342-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	0.00	200.00	200.00	200.00	200.00
01-5342-04370-00	JANITORIAL	3,572.78	500.00	500.00	500.00	500.00
01-5342-04380-00	CHEMICALS-MEDICAL & LAB	6,199.32	6,000.00	6,000.00	6,000.00	4,500.00
01-5342-04400-00	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		25,920.24	20,150.00	20,150.00	20,150.00	26,150.00
<u>CAT 3: MATERIALS</u>						
01-5343-04450-00	BUILDING	2,511.88	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04480-00	STREETS AND ALLEYS	9,524.92	10,000.00	10,000.00	10,000.00	10,000.00
01-5343-04490-00	MOTOR VEHICLES	0.00	500.00	500.00	500.00	500.00
01-5343-04520-00	PARKS & PLAYGROUNDS	698.10	2,000.00	2,000.00	2,000.00	2,000.00
01-5343-04530-00	EQUIPMENT	253.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 3: MATERIALS		12,987.90	15,500.00	15,500.00	15,500.00	15,500.00
<u>CAT 4: MAINTENANCE</u>						
01-5344-04560-00	MACHINES & EQUIPMENT	2,434.54	8,500.00	8,500.00	8,500.00	10,500.00
01-5344-04570-00	MOTOR VEHICLES	0.00	1,000.00	1,000.00	1,000.00	500.00
01-5344-04580-00	SIGNS & SIGNAL EQUIPMENT	580.00	500.00	500.00	500.00	1,000.00
01-5344-04590-00	GROUND	9,219.04	10,000.00	10,780.96	10,780.96	10,000.00
Total for CAT 4: MAINTENANCE		12,233.58	20,000.00	20,780.96	20,780.96	22,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5345-04750-00	COMMUNICATIONS	0.00	300.00	300.00	300.00	300.00
01-5345-04760-00	UTILITIES	96,124.63	59,626.00	59,626.00	59,626.00	59,000.00
01-5345-04800-00	PROFESSIONAL SERVICES	104,000.87	111,000.00	111,000.00	111,000.00	107,000.00
01-5345-04810-00	RENTS & CONTRACTUALS	4,925.00	4,500.00	4,500.00	4,500.00	1,000.00
Total for CAT 5: CONTRACTUAL		205,050.50	175,426.00	175,426.00	175,426.00	167,300.00
<u>CAT 6: CAPITAL OUTLAY</u>						
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		256,192.22	231,076.00	231,856.96	231,856.96	230,950.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	5	5	5	5
Part-time	5	5	5	5
DEPARTMENT TOTAL	10	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. Partner with the World Birding Centers & other nature sites to provide staff training, resource sharing and program/event support.
7. Participate with the Edinburg Chamber of Commerce to promote the site through advertising, brochures and programs.
8. Form a friends group to help promote programs and fund projects.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Visitors to Center	15,469	14,000	13,600	14,000
2. School Tours	5,906	5,000	5,200	5,400
3. Group Tours/Programs	1,102	1,400	1,200	1,200
4. Events (ex: Coastal Expo)	2,557	2,000	4,000	3,000
5. Outreach	4,770	n/a	4,200	4,000
6. Pub Press	38	35	35	35
7. Merchandise Sales	\$18,938	\$18,000	\$18,000	\$18,000
8. Program Fees	\$31,534	\$28,000	\$27,000	\$28,000
9. Admission Fees	\$7,926	\$7,000	\$8,000	\$8,000
10. Memberships	3,100	3,000	3,300	3,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5361-04010-00 SALARIES	228,522.49	257,204.00	253,954.00	253,954.00	250,965.00
01-5361-04020-00 LONGEVITY	4,655.00	5,096.00	5,096.00	5,096.00	6,188.00
01-5361-04030-00 OVERTIME	0.00	515.00	515.00	515.00	515.00
01-5361-04040-00 GROUP INSURANCE	17,714.34	20,978.00	20,978.00	20,978.00	24,109.00
01-5361-04080-00 DISABILITY INSURANCE	355.92	328.00	328.00	328.00	489.00
01-5361-04100-00 TAXES	20,563.56	23,330.00	23,330.00	23,330.00	20,215.00
01-5361-04110-00 RETIREMENT	20,119.22	23,736.00	23,736.00	23,736.00	24,916.00
01-5361-04130-00 PART-TIME WAGES	2,681.89	5,701.00	8,951.00	8,951.00	5,996.00
01-5361-04160-00 WORKERS COMPENSATION INS	1,252.00	4,444.00	4,444.00	4,444.00	3,940.00
Total for CAT 1: PERSONNEL SERVICES	295,864.42	341,332.00	341,332.00	341,332.00	337,333.00
<u>CAT 2: SUPPLIES</u>					
01-5362-04300-00 OFFICE SUPPLIES	2,039.73	2,550.00	2,550.00	2,550.00	5,800.00
01-5362-04310-00 WEARING APPAREL	845.97	1,300.00	1,300.00	1,300.00	1,200.00
01-5362-04320-00 TOOLS	693.67	2,450.00	2,450.00	2,450.00	1,150.00
01-5362-04330-00 BOTANICAL & AGRICULTURAL	8,661.15	7,600.00	7,600.00	7,600.00	9,000.00
01-5362-04340-00 RECREATION & EDUCATION	5,699.95	5,600.00	5,600.00	5,600.00	5,600.00
01-5362-04350-00 FOOD	2,676.58	3,800.00	3,800.00	3,800.00	3,700.00
01-5362-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	2,368.19	2,520.00	2,520.00	2,520.00	2,000.00
01-5362-04400-00 OFFICE EQUIP & FURNITURE	6,028.08	4,400.00	4,400.00	4,400.00	3,700.00
01-5362-04422-00 PROMOTIONAL SUPPLIES	13,434.91	16,400.00	16,400.00	16,400.00	16,950.00
Total for CAT 2: SUPPLIES	42,448.23	46,620.00	46,620.00	46,620.00	49,100.00
<u>CAT 3: MATERIALS</u>					
01-5363-04450-00 BUILDING	2,581.31	5,400.00	5,400.00	5,400.00	4,600.00
01-5363-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5363-04530-00 EQUIPMENT	1,200.00	3,700.00	3,700.00	3,700.00	1,200.00
Total for CAT 3: MATERIALS	3,781.31	9,100.00	9,100.00	9,100.00	5,800.00
<u>CAT 4: MAINTENANCE</u>					
01-5364-04570-00 MOTOR VEHICLES	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
01-5364-04580-00 SIGNS & SIGNAL EQUIP	254.22	500.00	500.00	500.00	300.00
01-5364-04720-00 OTHER	289.80	400.00	400.00	400.00	400.00
Total for CAT 4: MAINTENANCE	4,044.02	4,900.00	4,900.00	4,900.00	4,700.00
<u>CAT 5: CONTRACTUAL</u>					
01-5365-04750-00 COMMUNICATIONS	15,805.84	10,602.00	14,602.00	14,602.00	10,602.00
01-5365-04760-00 UTILITIES	7,894.78	8,059.00	8,059.00	8,059.00	8,059.00
01-5365-04770-00 TRAVEL,TRAINING,MEETINGS	3,994.45	3,950.00	3,950.00	3,950.00	4,350.00
01-5365-04780-00 MEMBERSHIP DUES, SUBSCR	415.47	420.00	420.00	420.00	420.00
01-5365-04790-00 PRINTING	970.03	1,320.00	1,320.00	1,320.00	1,620.00
01-5365-04800-00 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5365-04810-00 RENTS & CONTRACTUALS	12,627.42	13,200.00	13,200.00	13,200.00	13,000.00
Total for CAT 5: CONTRACTUAL	46,707.99	42,551.00	46,551.00	46,551.00	43,051.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5366-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5366-04990-00 OTHER	11,434.00	0.00	0.00	0.00	5,500.00
Total for CAT 6: CAPITAL OUTLAY	11,434.00	0.00	0.00	0.00	5,500.00
Total for DEPT 536: WORLD BIRDING CENTER	404,279.97	444,503.00	448,503.00	448,503.00	445,484.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS & R.O.W.

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	0	61	61	62
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	61	61	62

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 such as Eisenhower, Zavala and Lincoln Elementary.
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 lights to tennis court located at Memorial Park.
6. Install lights to basketball courts located at Municipal Park.
7. Completion of construction of new Recreation Center.
8. Install irrigation system to Memorial, Freddy Gonzalez, Citrus and Jaycee Parks.
9. Install athletic field lighting to soccer fields at Municipal Park.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Parks Maintained	16	17	17	17
2. Athletic Fields Maintained	24	24	24	24
3. Public Facilities Maintained	19	20	20	20
4. ROW Miles Maintained	3,300	3,300	3,300	3,300
5. ROW Work Orders Received	285	285	285	285

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS & R.O.W.

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5381-04010-00 SALARIES	0.00	1,489,657.00	1,489,657.00	1,489,657.00	1,507,249.00
01-5381-04020-00 LONGEVITY	0.00	84,994.00	84,994.00	84,994.00	91,728.00
01-5381-04030-00 OVERTIME	0.00	38,316.00	38,316.00	38,316.00	30,000.00
01-5381-04040-00 GROUP INSURANCE	0.00	288,475.00	288,475.00	288,475.00	324,210.00
01-5381-04080-00 DISABILITY INSURANCE	0.00	3,078.00	3,078.00	3,078.00	3,099.00
01-5381-04100-00 TAXES	0.00	146,692.00	146,692.00	146,692.00	130,510.00
01-5381-04110-00 RETIREMENT	0.00	222,447.00	222,447.00	222,447.00	234,040.00
01-5381-04130-00 PART-TIME WAGES	0.00	66,893.00	66,893.00	66,893.00	66,893.00
01-5381-04140-00 VEHICLE ALLOWANCE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
01-5381-04160-00 WORKERS COMPENSATION INS	0.00	92,605.00	92,605.00	92,605.00	94,810.00
Total for CAT 1: PERSONNEL SERVICES	0.00	2,437,657.00	2,437,657.00	2,437,657.00	2,487,039.00
<u>CAT 2: SUPPLIES</u>					
01-5382-04300-00 OFFICE SUPPLIES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
01-5382-04310-00 WEARING APPAREL	0.00	18,500.00	15,500.00	15,500.00	20,000.00
01-5382-04320-00 TOOLS	0.00	45,700.00	45,700.00	45,700.00	45,700.00
01-5382-04330-00 BOTANICAL & AGRICULTURAL	0.00	19,500.00	8,500.00	8,500.00	10,500.00
01-5382-04340-00 RECREATION & EDUCATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	122,000.00	122,000.00	122,000.00	122,000.00
01-5382-04370-00 JANITORIAL	0.00	12,000.00	17,000.00	17,000.00	17,000.00
01-5382-04380-00 CHEMICALS-MEDICAL & LAB	0.00	8,050.00	12,050.00	12,050.00	10,250.00
01-5382-04390-00 OTHER SUPPLIES	0.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	0.00	235,750.00	229,750.00	229,750.00	235,450.00
<u>CAT 3: MATERIALS</u>					
01-5383-04450-00 BUILDING	0.00	26,000.00	26,000.00	26,000.00	26,000.00
01-5383-04480-00 STREETS AND ALLEYS	0.00	15,000.00	6,000.00	6,000.00	9,500.00
01-5383-04490-00 MOTOR VEHICLES	0.00	32,000.00	47,000.00	47,000.00	45,000.00
01-5383-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5383-04520-00 PARKS & PLAYGROUNDS	0.00	10,500.00	10,500.00	10,500.00	10,500.00
01-5383-04530-00 EQUIPMENT	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Total for CAT 3: MATERIALS	0.00	97,500.00	103,500.00	103,500.00	105,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5384-04550-00 OFFICE EQUIP/FURNITURE	0.00	700.00	700.00	700.00	700.00
01-5384-04560-00 MACHINES & EQUIPMENT	0.00	19,000.00	26,000.00	26,000.00	26,000.00
01-5384-04570-00 MOTOR VEHICLES	0.00	18,000.00	23,000.00	23,000.00	22,000.00
01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT	0.00	5,600.00	5,600.00	5,600.00	5,600.00
01-5384-04590-00 GROUNDS	0.00	20,000.00	20,000.00	20,000.00	20,000.00
01-5384-04640-00 BUILDINGS & STRUCTURES	0.00	2,500.00	2,500.00	2,500.00	7,500.00
01-5384-04650-00 SWIMMING POOLS	0.00	0.00	0.00	0.00	0.00
01-5384-04660-00 COMMUNICATIONS	0.00	450.00	450.00	450.00	450.00
Total for CAT 4: MAINTENANCE	0.00	66,250.00	78,250.00	78,250.00	82,250.00
<u>CAT 5: CONTRACTUAL</u>					
01-5385-04750-00 COMMUNICATIONS	0.00	18,589.00	18,589.00	18,589.00	18,589.00
01-5385-04760-00 UTILITIES	0.00	25,541.00	25,541.00	25,541.00	34,000.00
01-5385-04770-00 TRAVEL,TRAINING,MEETINGS	0.00	5,600.00	5,600.00	5,600.00	5,200.00
01-5385-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	955.00	955.00	955.00	955.00
01-5385-04790-00 PRINTING	0.00	700.00	700.00	700.00	1,000.00
01-5385-04800-00 PROFESSIONAL SERVICES	0.00	20,000.00	8,000.00	8,000.00	12,000.00
01-5385-04810-00 RENTS & CONTRACTUALS	0.00	18,500.00	18,500.00	18,500.00	17,000.00
Total for CAT 5: CONTRACTUAL	0.00	89,885.00	77,885.00	77,885.00	88,744.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5386-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5386-04890-00 MOTOR VEHICLES	0.00	0.00	5,000.00	5,000.00	0.00
01-5386-04950-00 MACHINES & EQUIPMENT	0.00	39,000.00	34,000.00	34,000.00	77,500.00
01-5386-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	105,373.00	105,373.00	0.00
01-5386-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	257,600.00
Total for CAT 6: CAPITAL OUTLAY	0.00	39,000.00	144,373.00	144,373.00	335,100.00
Total for DEPT 538: PARKS & R.O.W.	0.00	2,966,042.00	3,071,415.00	3,071,415.00	3,333,583.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	20	20	20	21
Part-time	0	0	0	0
DEPARTMENT TOTAL	20	20	20	21

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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Funds Maintained	32	33	33	32
2. Checks processed-Payroll	22,677	23,500	22,500	24,000
3. Checks processed-Accounts Payable	12,415	12,500	12,200	12,500
4. Cash Receipts	28,000	31,000	28,000	30,000
5. Accounts Receivable Invoices	68,229	67,000	68,000	70,000
6. Accounts Receivable Statement	30,662	40,000	30,000	32,000
7. Interest Earned-Investments	\$225,615	\$68,000	\$51,000	\$55,000
8. Purchase Orders Processed	1,594	1,700	1,650	1,650
9. SPO's	10,000	11,000	10,500	11,000
10. Bids	105	105	110	115
11. Sealed Quotes	129	110	110	115
12. Utility Accts Processed Monthly	23,500	24,500	24,200	24,500
13. Refuse Accts Processed Monthly	18,500	19,000	18,900	19,100
14. Accounts Disconnected Monthly	5,220	6,000	5,500	5,700
15. Water Bills Mailed	275,000	280,000	285,000	290,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	729,867.88	744,399.00	744,399.00	744,399.00	771,281.00
01-5411-04020-00 LONGEVITY	29,484.00	32,942.00	32,942.00	32,942.00	35,672.00
01-5411-04030-00 OVERTIME	6,736.27	5,305.00	5,305.00	5,305.00	5,305.00
01-5411-04040-00 GROUP INSURANCE	113,576.14	127,942.00	127,942.00	127,942.00	139,370.00
01-5411-04080-00 DISABILITY INSURANCE	1,723.02	1,498.00	1,498.00	1,498.00	1,551.00
01-5411-04100-00 TAXES	62,638.74	65,499.00	65,499.00	65,499.00	62,648.00
01-5411-04110-00 RETIREMENT	99,979.73	108,186.00	108,186.00	108,186.00	117,163.00
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	3,837.00	2,049.00	2,049.00	2,049.00	2,123.00
Total for CAT 1: PERSONNEL SERVICES	1,052,042.78	1,092,020.00	1,092,020.00	1,092,020.00	1,139,313.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	17,339.84	15,150.00	15,150.00	15,150.00	15,850.00
01-5412-04310-00 WEARING APPAREL	2,108.60	2,700.00	2,700.00	2,700.00	2,500.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	192.90	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	8,544.82	5,400.00	5,400.00	5,400.00	9,100.00
Total for CAT 2: SUPPLIES	28,186.16	23,635.00	23,635.00	23,635.00	27,835.00
<u>CAT 4: MAINTENANCE</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	33,341.46	35,990.00	40,610.00	40,610.00	35,190.00
01-5414-04570-00 MOTOR VEHICLES	14.50	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE	33,355.96	36,270.00	40,890.00	40,890.00	35,470.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	133,583.13	158,300.00	158,300.00	158,300.00	160,300.00
01-5415-04770-00 TRAVEL, TRAINING, MEETINGS	5,372.92	14,550.00	14,550.00	14,550.00	14,550.00
01-5415-04780-00 MEMBERSHIP DUES, SUBSCR	3,909.40	4,220.00	4,220.00	4,220.00	4,220.00
01-5415-04790-00 PRINTING	31,205.54	21,950.00	21,950.00	21,950.00	23,140.00
01-5415-04800-00 PROFESSIONAL SERVICES	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	2,564.41	3,720.00	3,720.00	3,720.00	4,150.00
Total for CAT 5: CONTRACTUAL	178,435.40	207,740.00	207,740.00	207,740.00	211,360.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	24,518.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	24,518.00	0.00	0.00	0.00	0.00
Total for DEPT 541: FINANCE	1,316,538.30	1,359,665.00	1,364,285.00	1,364,285.00	1,413,978.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	8	8	8	8
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	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 Workers' 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Applications processed	6,400	7,000	6,500	7,000
2. New Recruits/Volunteers processed	290	800	600	600
3. Employee In-House Trainings/Orientations Attendance Record.	795	2,000	2,000	2,000
4. Pre-Employment/Background Checks Processed (criminal history, police record check, sexual offender, fingerprint, MVR, and drug test).	2,600	3,000	4,500	4,500
5. Civil Service Tests Processed (entry-level, physical ability, medical examinations, psychological evaluations and promotional).	220	500	260	500
6. Liability Claims Processed	75	150	100	150
7. Workers' Comp Claims Processed	85	200	150	200

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	338,899.63	345,073.00	345,073.00	345,073.00	348,187.00
01-5441-04020-00 LONGEVITY	16,317.00	17,836.00	17,836.00	17,836.00	16,926.00
01-5441-04030-00 OVERTIME	1,178.75	8,487.00	8,487.00	8,487.00	8,487.00
01-5441-04040-00 GROUP INSURANCE	41,488.78	49,134.00	49,134.00	49,134.00	51,392.00
01-5441-04080-00 DISABILITY INSURANCE	762.82	715.00	715.00	715.00	718.00
01-5441-04100-00 TAXES	29,280.09	30,871.00	30,871.00	30,871.00	28,974.00
01-5441-04110-00 RETIREMENT	45,489.87	51,661.00	51,661.00	51,661.00	54,214.00
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	1,790.00	979.00	979.00	979.00	982.00
Total for CAT 1: PERSONNEL SERVICES	479,406.94	508,956.00	508,956.00	508,956.00	514,080.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	6,675.86	5,750.00	5,750.00	5,750.00	4,750.00
01-5442-04310-00 WEARING APPAREL	414.00	400.00	400.00	400.00	200.00
01-5442-04350-00 FOOD	928.39	1,300.00	1,300.00	1,300.00	1,100.00
01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	303.22	500.00	500.00	500.00	500.00
01-5442-04390-00 OTHER SUPPLIES	17,447.97	26,600.00	23,589.00	23,589.00	24,000.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	3,423.96	1,500.00	4,511.00	4,511.00	12,150.00
Total for CAT 2: SUPPLIES	29,193.40	36,050.00	36,050.00	36,050.00	42,700.00
<u>CAT 4: MAINTENANCE</u>					
01-5444-04550-00 OFFICE EQUIP/FURNITURE	0.00	550.00	550.00	550.00	0.00
01-5444-04570-00 MOTOR VEHICLES	1,323.54	990.00	990.00	990.00	990.00
01-5444-04660-00 COMMUNICATIONS	0.00	400.00	400.00	400.00	0.00
Total for CAT 4: MAINTENANCE	1,323.54	1,940.00	1,940.00	1,940.00	990.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	6,265.98	9,690.00	9,690.00	9,690.00	9,540.00
01-5445-04770-00 TRAVEL,TRAINING,MEETINGS	6,833.99	11,000.00	11,000.00	11,000.00	11,000.00
01-5445-04780-00 MEMBERSHIP DUES, SUBSCR	2,833.50	2,930.00	2,930.00	2,930.00	3,075.00
01-5445-04790-00 PRINTING	0.00	3,500.00	3,500.00	3,500.00	1,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	54,740.95	74,000.00	74,000.00	74,000.00	59,000.00
01-5445-04810-00 RENTS & CONTRACTUALS	21,248.88	21,168.00	21,168.00	21,168.00	56,123.00
Total for CAT 5: CONTRACTUAL	91,923.30	122,288.00	122,288.00	122,288.00	140,238.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5446-04870-00 OFFICE EQUIP/FURNITURE	88,882.90	15,000.00	15,000.00	15,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	88,882.90	15,000.00	15,000.00	15,000.00	0.00
Total for DEPT 544: HUMAN RESOURCES	690,730.08	684,234.00	684,234.00	684,234.00	698,008.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 that 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Mail Processed	70,000	68,000	77,100	78,000
2. Pick-Up/Deliveries	456	500	400	400
Number of Hours	250	300	231	250
Mileage Usage	3,288	5,000	3,197	3,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	4,863.74	4,500.00	4,500.00	4,500.00	4,500.00
01-5452-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00 FOOD	2,034.54	2,500.00	2,500.00	2,500.00	2,750.00
01-5452-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,088.86	1,000.00	1,000.00	1,000.00	800.00
01-5452-04390-00 OTHER	0.00	0.00	0.00	0.00	3,000.00
01-5452-04400-00 OFFICE EQUIP & FURNITURE	22,257.92	0.00	0.00	0.00	50,000.00
Total for CAT 2: SUPPLIES	30,245.06	8,000.00	8,000.00	8,000.00	61,050.00
<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	16,009.37	0.00	0.00	0.00	0.00
01-5454-04570-00 MOTOR VEHICLES	2,508.04	4,000.00	4,000.00	4,000.00	3,000.00
Total for CAT 4: MAINTENANCE	18,517.41	4,000.00	4,000.00	4,000.00	3,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	130,795.83	202,700.00	202,700.00	202,700.00	142,100.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	15.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	6,058.64	10,000.00	10,000.00	10,000.00	8,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	79,753.80	84,980.00	84,980.00	84,980.00	78,600.00
Total for CAT 5: CONTRACTUAL	216,623.27	297,680.00	297,680.00	297,680.00	228,700.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5456-04860-00 STRUCTURES	0.00	23,500.00	23,500.00	23,500.00	10,000.00
01-5456-04870-00 OFFICE EQUIP. & FURNITURE	215,308.23	0.00	0.00	0.00	110,000.00
Total for CAT 6: CAPITAL OUTLAY	215,308.23	23,500.00	23,500.00	23,500.00	120,000.00
Total for DEPT 545: CITY HALL	480,693.97	333,180.00	333,180.00	333,180.00	412,750.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	7	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	7	6	6	6

DUTIES AND RESPONSIBILITIES:

The Planning and Zoning Department coordinates the development process, including review of subdivision plats, and of public hearing 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, answers 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 Review & 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 @ Emergency Operations Center as needed.
10. Provide opportunities for staff training and certifications.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5481-04010-00	SALARIES	267,994.38	273,350.00	273,350.00	273,350.00	273,352.00
01-5481-04020-00	LONGEVITY	12,103.00	12,922.00	12,922.00	12,922.00	13,650.00
01-5481-04030-00	OVERTIME	1,253.71	1,591.00	1,591.00	1,591.00	1,591.00
01-5481-04040-00	GROUP INSURANCE	27,241.08	30,685.00	30,685.00	30,685.00	34,578.00
01-5481-04080-00	DISABILITY INSURANCE	612.01	556.00	556.00	556.00	557.00
01-5481-04100-00	TAXES	22,901.54	23,955.00	23,955.00	23,955.00	22,498.00
01-5481-04110-00	RETIREMENT	36,992.08	40,182.00	40,182.00	40,182.00	42,102.00
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	1,566.00	3,321.00	3,321.00	3,321.00	3,407.00
Total for CAT 1: PERSONNEL SERVICES		375,463.80	391,362.00	391,362.00	391,362.00	396,535.00
<u>CAT 2: SUPPLIES</u>						
01-5482-04300-00	OFFICE SUPPLIES	4,267.56	4,500.00	4,500.00	4,500.00	4,500.00
01-5482-04310-00	WEARING APPAREL	509.39	1,000.00	1,000.00	1,000.00	1,000.00
01-5482-04340-00	RECREATION & EDUCATION	269.50	300.00	300.00	300.00	300.00
01-5482-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	1,633.69	2,000.00	2,000.00	2,000.00	2,000.00
01-5482-04390-00	OTHER SUPPLIES	674.31	3,000.00	3,000.00	3,000.00	3,000.00
01-5482-04400-00	OFFICE EQUIP & FURNITURE	996.71	0.00	0.00	0.00	5,500.00
Total for CAT 2: SUPPLIES		8,351.16	10,800.00	10,800.00	10,800.00	16,300.00
<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	5,910.56	7,300.00	7,300.00	7,300.00	7,300.00
01-5484-04570-00	MOTOR VEHICLES	660.45	500.00	500.00	500.00	1,000.00
Total for CAT 4: MAINTENANCE		6,571.01	7,800.00	7,800.00	7,800.00	8,300.00
<u>CAT 5: CONTRACTUAL</u>						
01-5485-04750-00	COMMUNICATIONS	5,759.19	8,500.00	8,500.00	8,500.00	8,500.00
01-5485-04770-00	TRAVEL,TRAINING,MEETINGS	7,173.90	9,500.00	9,500.00	9,500.00	9,500.00
01-5485-04780-00	MEMBERSHIP DUES, SUBSCR	598.52	2,250.00	2,250.00	2,250.00	2,250.00
01-5485-04790-00	PRINTING	0.00	0.00	0.00	0.00	0.00
01-5485-04800-00	PROFESSIONAL SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	92,888.00
01-5485-04810-00	RENTS & CONTRACTUALS	5,741.02	8,000.00	8,000.00	8,000.00	8,000.00
01-5485-04830-00	OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL		64,272.63	73,250.00	73,250.00	73,250.00	121,138.00
<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		454,658.60	483,712.00	483,712.00	483,712.00	542,773.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	15	16	16	16
Part-time	0	0	0	0
DEPARTMENT TOTAL	15	16	16	16

DUTIES AND RESPONSIBILITIES:

1. To protect our citizens' health, safety and general welfare through efficient City Code Enforcement.
2. Staff reviews all building plans and permit applications and coordinates approval from other departments, County and State agencies.
3. Inspect all new construction, commercial or residential, additions and remodeling projects to ensure and maintain compliance with the adopted Building, Plumbing, Mechanical, Zoning and National Electrical Codes, and with County and State Health Regulations.
4. Inspect all wood frame residential structures and manufactured homes being moved into the City for compliance with City Codes and Zoning Ordinances.
5. Responds to citizens' concerns and requests for services related to the abatement of weedy lots, dilapidated structures, junked vehicles and other nuisances.
6. Maintain "as built" files of all new business, residences and other structures as per record retention regulations.
7. Conduct facility inspections of existing buildings for new businesses in the community.
8. Prepares and releases monthly report data to the media, state, 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. Continue enforcement of 2012 International Code Council (ICC) Family of Building Codes.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Citizen Contacts	23,400	24,102	23,400	22,500
2. Permits	5,200	5,400	7,000	7,200
3. Inspections	17,160	17,675	13,000	13,500
4. Plan Reviews	1,550	1,600	1,650	1,700

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5491-04010-00 SALARIES	430,260.89	498,237.00	498,237.00	498,237.00	498,236.00
01-5491-04020-00 LONGEVITY	17,990.00	21,112.00	21,112.00	21,112.00	23,842.00
01-5491-04030-00 OVERTIME	4,319.72	4,388.00	4,388.00	4,388.00	4,388.00
01-5491-04040-00 GROUP INSURANCE	72,818.74	92,468.00	92,468.00	92,468.00	88,522.00
01-5491-04080-00 DISABILITY INSURANCE	1,041.75	996.00	996.00	996.00	1,000.00
01-5491-04100-00 TAXES	36,832.06	44,416.00	44,416.00	44,416.00	40,419.00
01-5491-04110-00 RETIREMENT	58,559.09	71,996.00	71,996.00	71,996.00	75,548.00
01-5491-04160-00 WORKERS COMPENSATION INS	5,123.00	4,778.00	4,778.00	4,778.00	4,797.00
Total for CAT 1: PERSONNEL SERVICES	626,945.25	738,391.00	738,391.00	738,391.00	736,752.00
<u>CAT 2: SUPPLIES</u>					
01-5492-04300-00 OFFICE SUPPLIES	2,876.31	3,500.00	3,500.00	3,500.00	5,000.00
01-5492-04310-00 WEARING APPAREL	3,199.94	5,450.00	5,450.00	5,450.00	5,450.00
01-5492-04320-00 TOOLS	1,172.61	2,650.00	2,650.00	2,650.00	2,000.00
01-5492-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	17,890.48	18,000.00	18,000.00	18,000.00	18,000.00
01-5492-04400-00 OFFICE EQUIP & FURNITURE	2,447.26	7,300.00	7,300.00	7,300.00	16,700.00
Total for CAT 2: SUPPLIES	27,586.60	36,900.00	36,900.00	36,900.00	47,150.00
<u>CAT 3: MATERIALS</u>					
01-5493-04490-00 MOTOR VEHICLES	1,003.88	2,000.00	2,000.00	2,000.00	3,000.00
Total for CAT 3: MATERIALS	1,003.88	2,000.00	2,000.00	2,000.00	3,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5494-04570-00 MOTOR VEHICLES	4,761.02	4,000.00	6,000.00	6,000.00	8,000.00
01-5494-04600-00 CLEANING, MOWING & DEMOLITION	18,871.85	40,000.00	38,000.00	38,000.00	40,000.00
Total for CAT 4: MAINTENANCE	23,632.87	44,000.00	44,000.00	44,000.00	48,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5495-04750-00 COMMUNICATIONS	7,871.28	18,400.00	18,400.00	18,400.00	18,400.00
01-5495-04770-00 TRAVEL, TRAINING, MEETINGS	7,784.20	7,850.00	7,850.00	7,850.00	7,500.00
01-5495-04780-00 MEMBERSHIP DUES, SUBSCR	641.76	2,030.00	2,030.00	2,030.00	2,030.00
01-5495-04790-00 PRINTING	8,488.15	9,000.00	9,000.00	9,000.00	6,500.00
01-5495-04800-00 PROFESSIONAL SERVICES	21,166.67	21,167.00	21,167.00	21,167.00	4,500.00
Total for CAT 5: CONTRACTUAL	45,952.06	58,447.00	58,447.00	58,447.00	38,930.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5496-04870-00 OFFICE EQUIP/FURNITURE	0.00	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	0.00	0.00	0.00	0.00	0.00
Total for DEPT 549: CODE ENFORCEMENT	725,120.66	879,738.00	879,738.00	879,738.00	873,832.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>						
01-5807-04200-00	AUDIT	38,712.69	46,854.00	46,854.00	46,854.00	46,854.00
01-5807-04210-00	BANK SERVICE CHARGE	24,673.43	21,900.00	21,900.00	21,900.00	47,000.00
01-5807-04221-00	ELECTION EXPENSES	31,313.82	50,000.00	50,000.00	50,000.00	0.00
01-5807-04240-00	FLAT RATE ASSESSMENT	8,853.42	5,800.00	5,800.00	5,800.00	6,005.00
01-5807-04254-00	SALES TAX PYMT/1ST HTFD	442,282.08	434,675.00	434,675.00	434,675.00	584,675.00
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	53,250.00	0.00	0.00	0.00	0.00
01-5807-04291-00	HUMANE SOCIETY	266,764.00	25,000.00	25,000.00	25,000.00	42,600.00
01-5807-04311-00	BEAUTIFICATION PROJECT	3,250.00	10,000.00	10,000.00	10,000.00	0.00
01-5807-04331-00	GENERAL INSURANCE	440,826.87	451,805.00	451,805.00	451,805.00	458,000.00
01-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	91,000.00	91,000.00	91,000.00	81,000.00
01-5807-04361-00	C.M. INS. CLAIMS SETTLE	610.83	5,000.00	5,000.00	5,000.00	5,000.00
01-5807-04370-00	CNTY APPRAISAL SERVICE	186,776.25	198,000.00	198,000.00	198,000.00	229,500.00
01-5807-04381-00	TRANSFER TO AIRPORT FUND	0.00	0.00	105,450.00	105,450.00	0.00
01-5807-04391-00	TRANSFER TO BOYS & GIRLS FUND	315,723.96	331,510.00	331,510.00	331,510.00	331,510.00
01-5807-04402-00	SPECIAL PROJECTS	1,121,524.49	403,111.00	406,444.47	406,444.47	453,111.00
01-5807-04403-00	PROPERTY TAX COLLECTION SERV	70,000.08	70,000.00	70,000.00	70,000.00	70,000.00
01-5807-04421-00	E.P.B.A.	15,000.00	0.00	0.00	0.00	0.00
01-5807-04441-00	TRANSFER EBONY GOLF COURSE	165,339.96	120,141.00	120,141.00	120,141.00	144,918.00
01-5807-04461-00	TRANSFER OUT CAPITAL PRJ.(61)	1,500,000.00	0.00	0.00	0.00	0.00
01-5807-04481-00	DOWNTOWN REVITALIZATION	91,925.00	0.00	0.00	0.00	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		4,781,826.88	2,269,796.00	2,378,579.47	2,378,579.47	2,505,173.00
TOTAL EXPENDITURES		<u>41,910,828.60</u>	<u>40,236,554.00</u>	<u>44,048,795.56</u>	<u>44,048,795.56</u>	<u>43,604,469.00</u>

SPECIAL REVENUE FUNDS

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

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

TEXAS CONTROL SUBSTANCE ACT FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A. REVENUES

FUND: T.C.S.A.

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>FINES & FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	21,208.67	11,000.00	11,000.00	16,500.00	39,300.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	229,004.38	10,000.00	10,000.00	355,850.00	707,000.00
30-4068-06324-00 U.S. DEPT. OF TREASURY	16,254.64	0.00	0.00	22,500.00	39,300.00
TOTAL	266,467.69	21,000.00	21,000.00	394,850.00	785,600.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	23.87	0.00	0.00	150.00	288.00
30-4118-11324-00 CONTRIBUTIONS OTHER	0.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	23.87	20,000.00	20,000.00	20,150.00	288.00
TOTAL REVENUES	266,491.56	41,000.00	41,000.00	415,000.00	785,888.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
30-5111-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
Total for CAT 1: PERSONNEL SERVICES	0.00	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	4,049.70	4,049.70	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	10,392.77	10,000.00	47,109.00	47,109.00	140,225.00
Total for CAT 2: SUPPLIES	10,392.77	16,000.00	55,658.70	55,658.70	146,225.00
<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	2,183.43	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	2,183.43	5,000.00	5,000.00	5,000.00	5,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04860-00 STRUCTURES	4,541.00	62,000.00	31,515.00	31,515.00	0.00
30-5116-04890-00 MOTOR VEHICLES	281,878.25	0.00	252,630.00	252,630.00	323,000.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	119,884.00	0.00	128,512.00	128,512.00	611,663.00
Total for CAT 6: CAPITAL OUTLAY	406,303.25	62,000.00	412,657.00	412,657.00	934,663.00
 Total for DEPT 511: POLICE	 418,879.45	 83,000.00	 473,315.70	 473,315.70	 1,085,888.00

HOTEL OCCUPANCY TAX FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>SALES TAXES</u>						
39-4028-02305-00	AMIGO MOTEL	7,198.10	7,399.00	7,399.00	3,907.00	6,907.00
39-4028-02306-00	ECHO MOTEL	50,063.33	48,833.00	48,833.00	46,872.00	46,872.00
39-4028-02307-00	FRONTIER MOTEL	7,222.18	7,085.00	7,085.00	6,853.00	6,853.00
39-4028-02308-00	UNIVERSITY INN	0.00	0.00	0.00	0.00	0.00
39-4028-02309-00	EXECUTIVE INN	22,439.98	22,228.00	22,228.00	25,054.00	25,054.00
39-4028-02310-00	KNIGHTS INN	23,045.97	22,213.00	22,213.00	22,595.00	22,595.00
39-4028-02311-00	COMFORT INN	43,023.17	41,315.00	41,315.00	38,903.00	38,903.00
39-4028-02312-00	TEXAS INN	25,306.83	25,497.00	25,497.00	22,405.00	22,405.00
39-4028-02313-00	MOTEL 6	42,542.86	39,531.00	39,531.00	40,910.00	40,910.00
39-4028-02314-00	REX MOTEL	16,801.65	15,687.00	15,687.00	17,086.00	17,086.00
39-4028-02315-00	EDINBURG INN & SUITE	53,669.78	53,212.00	53,212.00	47,025.00	47,025.00
	TOTAL	291,313.85	283,000.00	283,000.00	271,610.00	274,610.00
<u>MISCELLANEOUS REVENUE</u>						
39-4018-01303-00	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
39-4118-11301-00	INTEREST EARNED	0.73	0.00	0.00	0.00	0.00
	TOTAL	0.73	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
39-4998-99300-00	TRANSFER IN OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		291,314.58	283,000.00	283,000.00	271,610.00	274,610.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<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	145,000.00	145,000.00	145,000.00	95,000.00
39-5807-04180-00 OTHER PROMOTIONAL EXPENSES	8,077.00	0.00	0.00	0.00	10,000.00
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	289,577.00	331,500.00	331,500.00	331,500.00	291,500.00
TOTAL EXPENDITURES	289,577.00	331,500.00	331,500.00	331,500.00	291,500.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. REVENUES

FUND: C.D.B.G.

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-00 39TH YEAR ENTITLEMENT	605,148.70	696,924.09	696,924.09	696,924.09	910,339.00
TOTAL	605,148.70	696,924.09	696,924.09	696,924.09	910,339.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-39 39TH YEAR C.H. PRINCIPAL	103,286.95	(98,507.61)	(98,507.61)	(98,507.61)	118,400.00
33-4118-11301-39 39TH YEAR C.H. INTEREST	30,456.83	0.00	0.00	0.00	29,600.00
TOTAL	133,743.78	(98,507.61)	(98,507.61)	(98,507.61)	148,000.00
 TOTAL REVENUES	 <u>738,892.48</u>	 <u>598,416.48</u>	 <u>598,416.48</u>	 <u>598,416.48</u>	 <u>1,058,339.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 39TH YR

FUND: C.D.B.G.

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 requirement.
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 request, 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Public Service Agencies: Beneficiaries	333	232	232	185
2. Housing Rehabilitation & Reconstruction Program: Housing Units	6	6	7	6
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	18,289	18,289	18,289	18,289
4. Bar 5 Subdivision Drainage Improvements Phase II Beneficiaries	1,814	0	0	0
5. Cenizo Park: Beneficiaries	4,913	0	0	0
6. 2012 Confined Space Trailer: Beneficiaries	0	25,922	25,922	0
7. Bar 5 Subdivision Street Improvements Phase III: Beneficiaries	0	2,696	2,696	0
8. Firefighters Personal Protective Equipment: Beneficiaries	0	10	12	0
9. Adult Literacy Classes-GED: Beneficiaries	0	15	18	0
10. Adult Advanced Computer Classes: Beneficiaries	0	15	15	0
11. Memorial Park Irrigation System: Beneficiaries	0	0	0	5,162
12. Freddy Gonzalez Park Irrigation System: Beneficiaries	0	0	0	4,384
13. Memorial Park Tennis Court Lighting: Beneficiaries	0	0	0	5,162
14. Edinburg Neighborhood Tree Revitalization Project Edinburg Neighborhoods.	0	0	0	100
15. McColl Estates Phase I & Phase II Sewer Project: Beneficiaries	0	0	0	220

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 39TH YR

FUND: C.D.B.G.

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>						
33-5221-04010-39	SALARIES	167,324.04	172,344.00	172,344.00	172,344.00	172,344.00
33-5221-04020-39	LONGEVITY	7,112.00	7,826.00	7,826.00	7,826.00	8,372.00
33-5221-04040-39	GROUP INSURANCE	13,365.19	15,374.00	15,374.00	15,374.00	16,584.00
33-5221-04080-39	DISABILITY INSURANCE	362.46	343.00	343.00	343.00	343.00
33-5221-04100-39	TAXES	12,881.08	14,584.00	14,584.00	14,584.00	13,852.00
33-5221-04110-39	RETIREMENT	1,435.00	0.00	0.00	0.00	0.00
33-5221-04160-39	WORKERS COMPENSATION INS	0.00	469.00	469.00	469.00	172.00
Total for CAT 1: PERSONNEL SERVICES		202,479.77	210,940.00	210,940.00	210,940.00	211,667.00
<u>CAT 2: SUPPLIES</u>						
33-5222-04300-39	OFFICE SUPPLIES	0.00	1,250.00	1,250.00	1,250.00	0.00
33-5222-04310-39	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-39	FOOD	0.00	0.00	0.00	0.00	0.00
33-5222-04360-39	MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	0.00
33-5222-04390-39	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-39	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		0.00	1,250.00	1,250.00	1,250.00	0.00
<u>CAT 4: MAINTENANCE</u>						
33-5224-04570-39	MOTOR VEHICLES	0.00	10.00	10.00	10.00	0.00
Total for CAT 4: MAINTENANCE		0.00	10.00	10.00	10.00	0.00
<u>CAT 5: CONTRACTUAL</u>						
33-5225-04750-39	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
33-5225-04770-39	TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	0.00
33-5225-04780-39	MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
33-5225-04800-39	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
33-5225-04810-39	RENTS & CONTRACTUALS	1,236.00	0.00	0.00	0.00	0.00
33-5225-04820-39	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL		1,236.00	0.00	0.00	0.00	0.00
Total for DEPT 522: C.D.B.G. ADMINISTRATION 39TH YR		203,715.77	212,200.00	212,200.00	212,200.00	211,667.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 39TH YR

FUND: C.D.B.G.

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 Director of Community Development 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Housing Reconstruction & Rehabilitation Program: Housing Units	6	6	7	6

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 39TH YR

FUND: C.D.B.G.

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-39 SALARIES	60,835.79	72,834.00	72,834.00	72,834.00	72,835.00
33-5321-04020-39 LONGEVITY	2,114.00	2,548.00	2,548.00	2,548.00	2,912.00
33-5321-04040-39 GROUP INSURANCE	7,665.74	9,778.00	9,778.00	9,778.00	10,543.00
33-5321-04080-39 DISABILITY INSURANCE	164.30	143.00	143.00	143.00	144.00
33-5321-04100-39 TAXES	5,884.51	6,294.00	6,294.00	6,294.00	5,813.00
33-5321-04110-39 RETIREMENT	9,425.37	10,361.00	10,361.00	10,361.00	10,870.00
33-5321-04160-39 WORKERS COMPENSATION INS	338.20	196.00	196.00	196.00	197.00
Total for CAT 1: PERSONNEL SERVICES	86,427.91	102,154.00	102,154.00	102,154.00	103,314.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-39 OFFICE SUPPLIES	762.38	925.00	925.00	925.00	925.00
33-5322-04310-39 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04360-39 FOOD	330.12	800.00	800.00	800.00	800.00
33-5322-04350-39 MOTOR VEHICLE FUEL,OIL,ETC	607.19	700.00	700.00	700.00	700.00
33-5322-04390-39 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5322-04400-39 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	2,000.00
Total for CAT 2: SUPPLIES	1,699.69	2,425.00	2,425.00	2,425.00	4,425.00
<u>CAT 4: MAINTENANCE</u>					
33-5324-04570-39 MOTOR VEHICLES	502.17	850.00	850.00	850.00	650.00
Total for CAT 4: MAINTENANCE	502.17	850.00	850.00	850.00	650.00
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-39 COMMUNICATIONS	350.36	1,200.00	1,000.00	1,000.00	1,000.00
33-5325-04770-39 TRAVEL,TRAINING,MEETINGS	1,365.43	0.00	0.00	0.00	2,000.00
33-5325-04780-39 MEMBERSHIP DUES, SUBCR	0.00	600.00	0.00	0.00	0.00
33-5325-04800-39 PROFESSIONAL SERVICES	1,057.16	771.00	1,571.00	1,571.00	992.00
33-5325-04810-39 RENTS & CONTRACTUALS	1,236.00	0.00	0.00	0.00	1,619.00
33-5325-04820-39 PROFESSIONAL SRV COSTE	0.00	0.00	800.00	800.00	0.00
33-5325-04830-39 CNTRTUAL HSG REHAB/REC.	264,239.00	290,000.00	340,000.00	340,000.00	300,000.00
Total for CAT 5: CONTRACTUAL	268,247.95	292,571.00	343,371.00	343,371.00	305,611.00
 Total for DEPT 532: C.D.B.G. HOUSING 39TH YR	 356,877.72	 398,000.00	 448,800.00	 448,800.00	 414,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>						
33-5807-15500-39	REPAYMENT OF SECTION 108 LOAN	195,040.00	208,578.00	208,578.00	208,578.00	216,099.00
33-5807-15501-37	CENIZO PARK-PLAYSCAPE	49,897.00	0.00	0.00	0.00	0.00
33-5807-15502-39	DENTIST WHO CARE	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
33-5807-15503-37	SR COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00
33-5807-15503-38	FIRE DEPT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
33-5807-15504-39	CASA OF HIDALGO COUNTY	0.00	5,000.00	5,000.00	5,000.00	3,000.00
33-5807-15505-38	FIRE DEPT. EQUIPMENT	0.00	49,324.00	49,324.00	49,324.00	0.00
33-5807-15506-35	BAR 5 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
33-5807-15506-36	BAR 5 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
33-5807-15506-37	BAR 5 STREET IMPROVEMENTS-PH II	164,396.28	0.00	0.00	0.00	0.00
33-5807-15506-38	BAR 5 STREET IMPRV.-PH III	0.00	156,342.00	187,595.45	187,595.45	0.00
33-5807-15507-39	AMIGOS DEL VALLE	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
33-5807-15508-38	MUJERES UNIDAS	4,952.62	3,000.00	3,000.00	3,000.00	0.00
33-5807-15510-00	BAR 2 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
33-5807-15510-37	RONALD MCDONALD HOUSE CHARIT	2,977.91	0.00	0.00	0.00	0.00
33-5807-15511-39	CHILDREN'S ADVCCY CNTR OF HID.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
33-5807-15517-35	EDINBURG POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
33-5807-15518-36	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
33-5807-15520-37	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
33-5807-15522-39	GIRL SCOUTS OF GST	2,500.00	3,000.00	3,000.00	3,000.00	3,500.00
33-5807-15523-37	AREA AGENCY ON AGING	4,673.06	0.00	0.00	0.00	0.00
33-5807-15524-37	SILVER RIBBON COMM PRTN	0.00	0.00	0.00	0.00	0.00
33-5807-15525-37	UNPROGRAMMED FUNDS-YEAR 36	0.00	0.00	0.00	0.00	0.00
33-5807-15526-38	D.M. SEKULA LITERACY CLASSES	0.00	4,676.00	4,676.00	4,676.00	0.00
33-5807-15527-38	D.M. SEKULA COMPUTER CLASSES	0.00	2,880.00	2,880.00	2,880.00	0.00
33-5807-15528-39	THE SALVATION ARMY	0.00	5,000.00	5,000.00	5,000.00	3,000.00
33-5807-15529-39	IRRIGATION SYS MEMORIAL PARK	0.00	0.00	0.00	0.00	50,000.00
33-5807-15530-39	IRRIGATION SYS FREDDY GNZ PARK	0.00	0.00	0.00	0.00	36,000.00
33-5807-15531-39	TENNIS CRT LGHTNG MEMORIAL	0.00	0.00	0.00	0.00	45,000.00
33-5807-15532-39	NEIGHBORHOOD TREE PROJECT	0.00	0.00	0.00	0.00	10,000.00
33-5807-15533-39	JACKSON POINT SUBD SWR IMP PRJ	0.00	0.00	0.00	0.00	53,573.00
Total for DEPT 580: NON-DEPARTMENTAL		439,436.87	450,800.00	482,053.45	482,053.45	432,672.00
TOTAL EXPENDITURES		<u>1,000,030.36</u>	<u>1,061,000.00</u>	<u>1,143,053.45</u>	<u>1,143,053.45</u>	<u>1,058,339.00</u>

CAPITAL PROJECTS FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY WATER PLANT

FUND: CONSTRUCTION

**UTILITY SYSTEM REVENUE BONDS, SERIES 2014
WATER PLANT-PHASE II
CONSTRUCTION FUND (08)
FISCAL YEAR 2013-2014**

	<u>BUDGET</u> <u>2012-2013</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>ENCUMBERED</u>	<u>BUDGET</u> <u>2013-2014</u>
<u>RESOURCES:</u>				
REVENUE BONDS, SERIES 2014	0	0	0	10,300,000
*** TOTAL RESOURCES ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,300,000</u>

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: CONSTRUCTION

**CAPITAL PROJECTS
CONSTRUCTION FUND (65)
FISCAL YEAR 2013-2014**

	<u>BUDGET</u> <u>2012-2013</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>ENCUMBERED</u>	<u>BUDGET</u> <u>2013-2014</u>
 <u>RESOURCES:</u>				
CONTRIBUTION-E.E.D.C.	0	0	0	4,500,000
TEXAS DEPARTMENT OF PUBLIC SAFETY GRANT	0	0	0	1,800,000
TRANSFER-IN UTILITY FUND	0	0	0	2,807,335
*** TOTAL RESOURCES ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,107,335</u>

 <u>APPROPRIATIONS:</u>				
MASTER DRAINAGE PLAN	0	0	0	250,000
SAFE ROUTES TO SCHOOL GRANT MATCH PHASE 1	0	0	0	100,000
PURCHASE OF EBONY HILLS GOLF COURSE	0	0	0	531,250
MONOLITHIC DOME SAFE ROOM CONSTRUCTION	0	0	0	2,400,000
PARKS & RECREATION EXPANSION-CONSTRUCTION	0	0	0	5,600,000
PARKS & RECREATION EXPANSION-FURNITURE	0	0	0	226,085
*** TOTAL APPROPRIATION ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,107,335</u>

DEBT SERVICE FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: DEBT SERVICE REVENUES

FUND: DEBT SERVICE

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>PROPERTY TAXES</u>						
20-4018-01301-00	AD-VALOREN TAX-CURRENT	3,506,560.70	3,536,886.00	3,536,886.00	3,592,000.00	3,614,306.00
20-4018-01302-00	AD-VALOREM TAX-DELINQU	232,136.19	210,000.00	210,000.00	212,000.00	192,000.00
20-4018-01303-00	PENALTY & INTEREST	141,611.65	115,000.00	115,000.00	118,000.00	105,994.00
	TOTAL	3,880,308.54	3,861,886.00	3,861,886.00	3,922,000.00	3,912,300.00
<u>MISCELLANEOUS REVENUE</u>						
20-4118-11301-00	INTEREST EARNED	124.47	0.00	0.00	700.00	700.00
	TOTAL	124.47	0.00	0.00	700.00	700.00
<u>INTERFUND TRANSFERS</u>						
20-4998-99304-00	TRANSFER IN UTILITY FUND	0.00	0.00	0.00	0.00	0.00
20-4998-99314-00	TRANSFER IN SWM	250,000.00	250,000.00	250,000.00	250,000.00	358,000.00
20-4998-99369-00	TRANSFER IN 2007A TAX & REV (69)	5,530.86	0.00	0.00	0.00	0.00
	TOTAL	255,530.86	250,000.00	250,000.00	250,000.00	358,000.00
TOTAL REVENUES		4,135,963.87	4,111,886.00	4,111,886.00	4,172,700.00	4,271,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>						
20-5807-04241-00	BOND PRINCIPAL PAYMENT	2,253,678.50	2,383,125.00	2,383,125.00	2,383,125.00	2,691,839.00
20-5807-04253-00	BOND INTEREST EXPENSE	1,680,868.05	1,556,870.00	1,556,870.00	1,556,870.00	1,256,433.00
20-5807-04261-00	BOND FEES	5,150.00	4,600.00	4,600.00	4,600.00	6,150.00
Total for DEPT 580: NON-DEPARTMENTAL		3,939,696.55	3,944,595.00	3,944,595.00	3,944,595.00	3,954,422.00
TOTAL EXPENDITURES		<u>3,939,696.55</u>	<u>3,944,595.00</u>	<u>3,944,595.00</u>	<u>3,944,595.00</u>	<u>3,954,422.00</u>

ENTERPRISE FUNDS

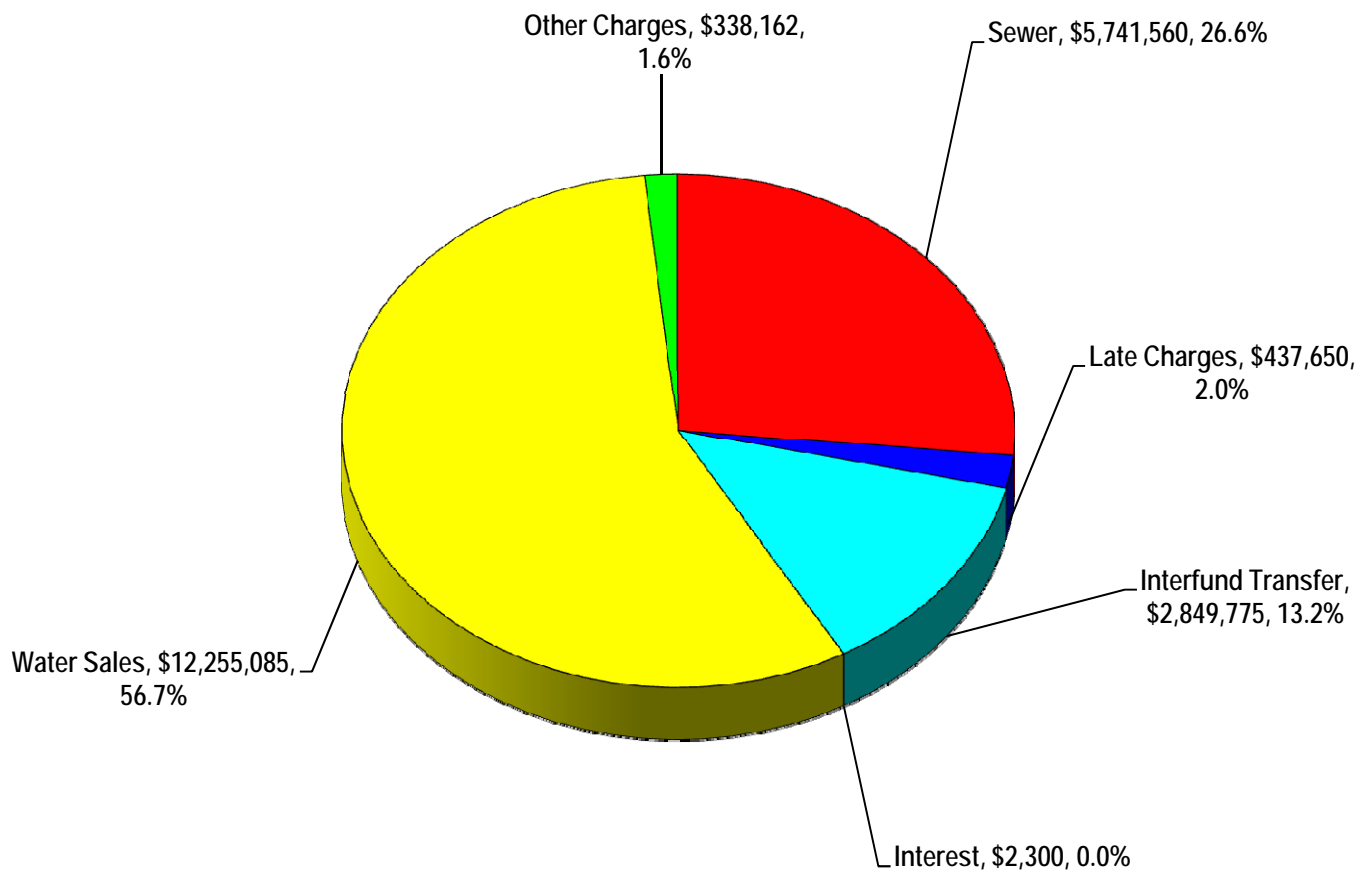
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

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

UTILITY FUND WATER AND SEWER

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

Utility Fund Revenues by Source 2013-2014



Total: \$21,624,532

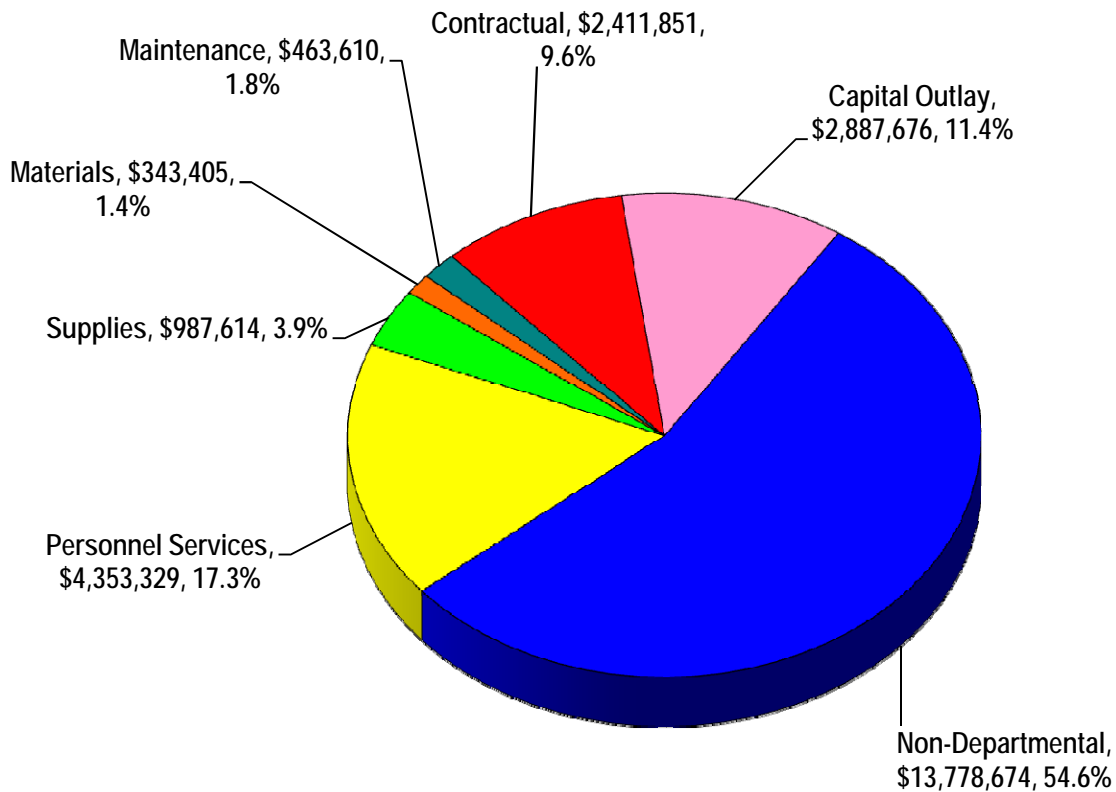
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

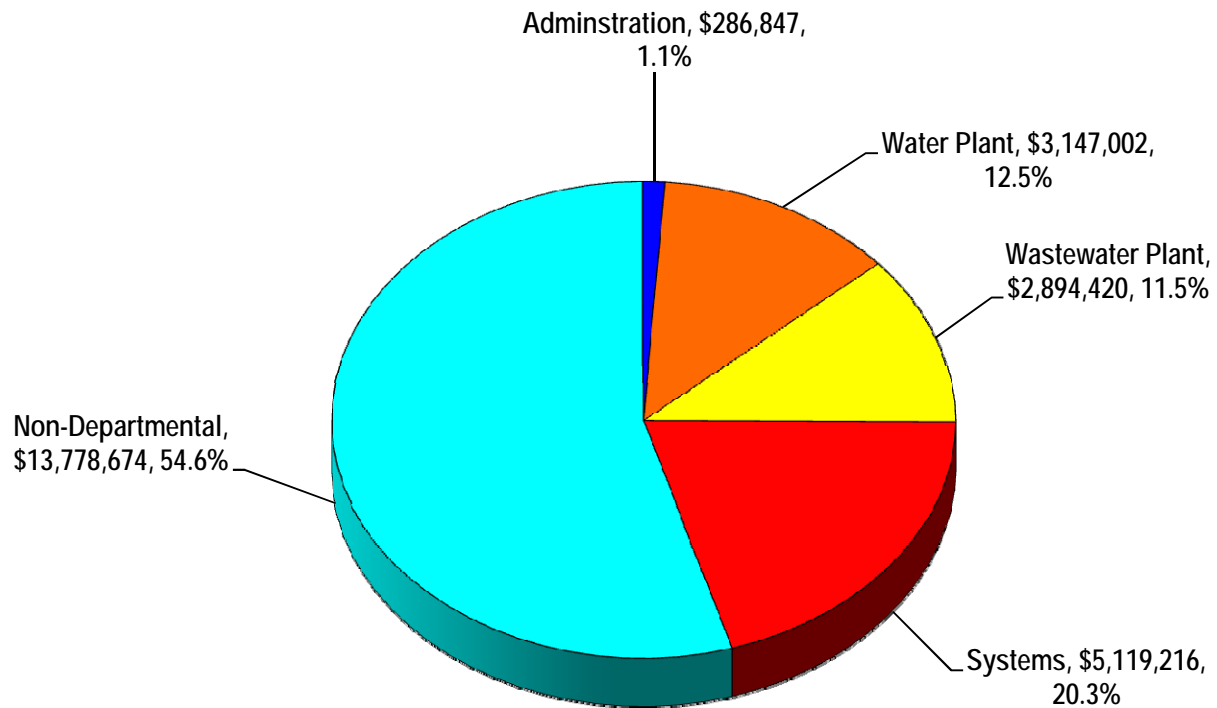
		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CHARGES FOR CURRENT SERVICE</u>						
02-4078-07330-00	METER WATER SALES-CURRENT	11,501,685.91	11,400,000.00	11,400,000.00	12,133,747.06	12,255,085.00
02-4078-07331-00	WATER TAP FEES	198,135.00	155,000.00	155,000.00	149,675.00	149,500.00
02-4078-07332-00	SEWER CHARGES	4,828,104.94	4,938,300.00	4,938,300.00	5,283,721.62	5,336,560.00
02-4078-07333-00	SEWER TAP FEES	16,470.00	9,800.00	9,800.00	1,235.00	1,200.00
02-4078-07334-00	PENALTY CHARGES-DELO A	442,524.16	438,000.00	438,000.00	433,316.93	437,650.00
02-4078-07336-00	SWR CHARGES NORTH ALAMO	349,325.09	313,250.00	313,250.00	345,491.46	345,000.00
02-4078-07337-00	SWR CHARGES SWSC	63,984.81	61,500.00	61,500.00	56,617.77	60,000.00
02-4078-07339-00	BACTERIOLOGICAL TESTING	118.00	0.00	0.00	914.00	900.00
	TOTAL	17,400,347.91	17,315,850.00	17,315,850.00	18,404,718.84	18,585,895.00
<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	4,451.45	750.00	750.00	3,655.50	1,600.00
02-4118-11302-00	INT EARNED-I & S	147.61	27.00	27.00	189.75	200.00
02-4118-11304-00	INT EARNED-DEPRECIATION	2,304.61	450.00	450.00	1,968.95	500.00
02-4118-11311-00	RECOVERY OF WORKERS CO	775.61	0.00	0.00	0.00	0.00
02-4118-11312-00	MISCELLANEOUS REVENUE	1,714.61	0.00	0.00	(737.75)	0.00
02-4118-11313-00	SERVICE CHARGES	143,048.81	160,000.00	160,000.00	125,772.52	126,000.00
02-4118-11315-00	CASH SHORT OR OVER	(821.07)	0.00	0.00	132.14	0.00
02-4118-11326-00	CONTRIBUTED CAPITAL	1,333,862.00	0.00	0.00	0.00	0.00
	TOTAL	1,485,483.63	161,227.00	161,227.00	130,981.11	128,300.00
<u>LEASES AND RENTALS</u>						
02-4138-13306-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
02-4138-13313-00	RENT OF WATER TOWERS	78,160.58	73,130.00	73,130.00	57,386.62	60,562.00
	TOTAL	78,160.58	73,130.00	73,130.00	57,386.62	60,562.00
<u>INTERFUND TRANSFERS</u>						
02-4998-99302-00	TRANSFER IN-DEPRECIATION	0.00	774,717.00	1,058,363.00	1,058,363.00	2,594,676.00
02-4998-99307-00	TRANSFER IN 2010A REVENUE	918,496.00	0.00	0.00	0.00	0.00
02-4998-99333-00	TRANSFER IN (FUND 33)	195,040.00	208,578.00	208,578.00	208,578.00	216,099.00
02-4998-99350-00	TRANSFER IN T.D.R.A.(50)	0.00	0.00	0.00	0.00	0.00
02-4998-99376-00	TRANSFER IN DEV. TRUST(76)	0.00	0.00	0.00	0.00	39,000.00
	TOTAL	1,113,536.00	983,295.00	1,266,941.00	1,266,941.00	2,849,775.00
TOTAL REVENUE		20,077,528.12	18,533,502.00	18,817,148.00	19,860,027.57	21,624,532.00

Utility Fund Expenses by Category 2013-2014



Total: \$25,226,159

Utility Fund Expenses by Department 2013-2014



Total: \$25,226,159

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	250,021.14	248,411.00	248,411.00	248,411.00	286,847.00
572-WATER PLANT	2,986,014.36	3,549,929.00	3,802,995.09	3,802,995.09	3,147,002.00
573-WASTE WATER TREATMENT	2,381,872.89	2,843,124.00	3,065,271.98	3,065,271.98	2,894,420.00
574-SYSTEMS	3,178,189.50	3,865,007.00	4,069,097.86	4,069,097.86	5,119,216.00
580-NON-DEPARTMENTAL	8,515,866.77	8,027,031.00	8,027,031.00	8,027,031.00	13,778,674.00
*** TOTAL EXPENDITURES ***	<u>17,311,964.66</u>	<u>18,533,502.00</u>	<u>19,212,806.93</u>	<u>19,212,806.93</u>	<u>25,226,159.00</u>
*** TOTAL EXPENDITURES ***	17,311,964.66	18,533,502.00	19,212,806.93	19,212,806.93	25,226,159.00
	=====	=====	=====	=====	=====

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Water Service Agreements	2	3	3	4
2. Wastewater Service Agreements	1	3	6	7
3. NAWSC Transferred Accounts	90	27	61	70
4. SWSC Transferred Accounts	5	18	5	10
5. CCR Report Mail outs	25,000	24,000	25,000	26,000
6 On-the-Job Injury Reports	32	38	34	38

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	156,545.66	146,453.00	146,453.00	146,453.00	146,453.00
02-5711-04020-00 LONGEVITY	3,626.00	1,456.00	1,456.00	1,456.00	3,094.00
02-5711-04040-00 GROUP INSURANCE	25,709.67	34,017.00	34,017.00	34,017.00	36,567.00
02-5711-04080-00 DISABILITY INSURANCE	374.13	290.00	290.00	290.00	293.00
02-5711-04100-00 TAXES	14,087.61	12,480.00	12,480.00	12,480.00	11,835.00
02-5711-04110-00 RETIREMENT	23,585.97	20,992.00	20,992.00	20,992.00	22,149.00
02-5711-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
02-5711-04160-00 WORKERS COMPENSATION INS	816.00	398.00	398.00	398.00	401.00
Total for CAT 1: PERSONNEL SERVICES	229,545.04	220,886.00	220,886.00	220,886.00	225,592.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	1,541.55	1,520.00	1,520.00	1,520.00	1,520.00
02-5712-04310-00 WEARING APPAREL	83.00	200.00	200.00	200.00	200.00
02-5712-04340-00 RECREATION & EDUCATION	469.80	325.00	325.00	325.00	325.00
02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	282.13	280.00	280.00	280.00	280.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	996.71	300.00	300.00	300.00	1,500.00
Total for CAT 2: SUPPLIES	3,373.19	2,625.00	2,625.00	2,625.00	3,825.00
<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	0.00	0.00	0.00	0.00	1,100.00
02-5714-04570-00 MOTOR VEHICLES	57.25	750.00	750.00	750.00	750.00
Total for CAT 4: MAINTENANCE	57.25	750.00	750.00	750.00	1,850.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	7,324.97	10,780.00	10,780.00	10,780.00	10,160.00
02-5715-04770-00 TRAVEL, TRAINING, MEETINGS	1,951.24	4,100.00	4,100.00	4,100.00	2,650.00
02-5715-04780-00 MEMBERSHIP DUES, SUBSCR	444.00	1,500.00	1,500.00	1,500.00	1,000.00
02-5715-04790-00 PRINTING	7,071.50	7,700.00	7,700.00	7,700.00	16,700.00
02-5715-04800-00 PROFESSIONAL SERVICES	253.95	0.00	0.00	0.00	25,000.00
Total for CAT 5: CONTRACTUAL	17,045.66	24,080.00	24,080.00	24,080.00	55,510.00
Total for DEPT 571: ADMINISTRATION	250,021.14	248,411.00	248,411.00	248,411.00	286,847.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	17	17	17	17
Part-time	0	0	0	0
DEPARTMENT TOTAL	17	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 on 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, DBP Stage 2, UCMR 3, & 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, 2014, 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. Completion of the construction project of filter under drains, filter media, and blower installation to filters #3, 6, 7, 8, & 9 at the Downtown Plant.
2. Engineering services for the bidding, awarding, and construction of Phase 2, 8 MG Water Treatment Plant.
3. Negotiate contract with H.C.I.D. # 1, for the purchase of 2,000 acre feet water rights.
4. Acquire quotes for the jockey pump replacement at the North Booster Station with a 100 Hp pump & motor, piping, valves, and motor control.
5. Engineering services for plans, bidding, & awarding, of a 400 KW Power Generator for emergency power backup at the North Booster Station.
6. Engineering Services for the replacement of obsolete filter control panels and installation of new valve actuators at Downtown Plant.
7. Acquire bid quotes for the purchase of a new Utility vehicle to replace Unit #614.
8. Upgrade the Secretary 1 position to a Senoir Secretary 2 position.
9. Interview and hire two (2) qualified applicants for the Plant Operator 1 positions vacated due to recent inter-division promotions.
10. Continue Operator training thru required water courses to upgrade their current water licenses to the required Class "C" Surface Water status.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Total Acre Feet Charged	12,990	12,167	13,110	13,500
2. Total Treated Water Purchased (MG)	5.738	25.000	15.000	15.000
3. Total Gals. Raw Water (MG)	4,355	4,400	4,388	4,500
4. Total Gals. Treated Water (MG)	4,103	3,900	4,025	4,130
5. Sodium Chlorite Used (Lbs.)	203,480	231,917	310,864	315,000
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	2,556,998	2,077,510	2,600,000	2,800,000
7. Chlorine Gas Used (Lbs.)	254,000	268,000	278,700	280,000
8. Liquid Ammonium Sulfate (Gals.)	13,238	30,000	46,060	48,000
9. Gasoline / Diesel Fuel Cost (Gals.)	5,528 / 5,479	6,400 / 7,300	6,400 / 7,300	6,600 / 7,500
10. Utility Service Cost (Kw)	8,798,088	8,625,000	9,062,030	9,333,900
11. Treatment Cost / 1,000 Gals.	\$0.67 / 1,000 Gals.	\$0.80 / 1,000 Gals.	\$0.84 / 1,000 Gals.	\$0.90 / 1,000 Gals.

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5721-04010-00 SALARIES	534,751.71	547,390.00	545,325.00	545,325.00	532,156.00
02-5721-04020-00 LONGEVITY	23,240.00	25,844.00	25,844.00	25,844.00	19,292.00
02-5721-04030-00 OVERTIME	1,958.01	1,591.00	3,656.00	3,656.00	4,341.00
02-5721-04040-00 GROUP INSURANCE	78,077.00	89,602.00	89,602.00	89,602.00	94,859.00
02-5721-04060-00 CERTIFICATION PAY	0.00	1,800.00	1,800.00	1,800.00	23,520.00
02-5721-04080-00 DISABILITY INSURANCE	1,266.93	1,097.00	1,097.00	1,097.00	1,101.00
02-5721-04100-00 TAXES	46,100.12	48,612.00	48,612.00	48,612.00	44,470.00
02-5721-04110-00 RETIREMENT	72,057.84	79,284.00	79,284.00	79,284.00	83,130.00
02-5721-04160-00 WORKERS COMPENSATION INS	34,830.00	28,867.00	28,867.00	28,867.00	28,955.00
Total for CAT 1: PERSONNEL SERVICES	792,281.61	824,087.00	824,087.00	824,087.00	831,824.00
<u>CAT 2: SUPPLIES</u>					
02-5722-04300-00 OFFICE SUPPLIES	1,712.71	2,400.00	2,400.00	2,400.00	2,400.00
02-5722-04310-00 WEARING APPAREL	3,825.31	5,488.00	5,488.00	5,488.00	5,488.00
02-5722-04320-00 TOOLS	112.26	3,650.00	3,650.00	3,650.00	2,650.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	250.00	250.00	250.00	150.00
02-5722-04350-00 FOOD	130.23	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	46,414.43	40,280.00	40,280.00	40,280.00	40,280.00
02-5722-04370-00 JANITORIAL	2,124.85	2,500.00	2,500.00	2,500.00	2,500.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	485,140.41	525,864.00	530,651.73	530,651.73	548,715.00
02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
Total for CAT 2: SUPPLIES	539,460.20	580,832.00	585,619.73	585,619.73	604,083.00
<u>CAT 3: MATERIALS</u>					
02-5723-04450-00 BUILDING	1,521.12	3,000.00	3,000.00	3,000.00	2,250.00
02-5723-04490-00 MOTOR VEHICLES	1,773.96	1,650.00	1,950.00	1,950.00	1,650.00
02-5723-04530-00 EQUIPMENT	36,457.04	25,000.00	37,700.00	37,700.00	30,000.00
Total for CAT 3: MATERIALS	39,752.12	29,650.00	42,650.00	42,650.00	33,900.00
<u>CAT 4: MAINTENANCE</u>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	419.39	600.00	0.00	0.00	3,000.00
02-5724-04560-00 MACHINES & EQUIPMENT	82,499.54	30,560.00	60,135.00	60,135.00	46,060.00
02-5724-04570-00 MOTOR VEHICLES	2,090.01	2,100.00	3,200.00	3,200.00	2,100.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	0.00	450.00	0.00	0.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	750.00	3,500.00	2,750.00	2,750.00	2,500.00
02-5724-04660-00 COMMUNICATIONS	85.30	225.00	0.00	0.00	0.00
02-5724-04670-00 AIR CONDITIONING UNITS	262.59	600.00	400.00	400.00	600.00
02-5724-04680-00 RESERVOIRS	0.00	250.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	86,106.83	38,285.00	66,485.00	66,485.00	54,710.00
<u>CAT 5: CONTRACTUAL</u>					
02-5725-04750-00 COMMUNICATIONS	6,397.78	13,394.00	13,394.00	13,394.00	13,394.00
02-5725-04760-00 UTILITIES	730,587.15	398,361.00	398,361.00	398,361.00	498,361.00
02-5725-04770-00 TRAVEL,TRAINING,MEETINGS	5,061.30	5,675.00	5,675.00	5,675.00	5,085.00
02-5725-04780-00 MEMBERSHIP DUES, SUBSCR	1,923.00	1,695.00	1,695.00	1,695.00	1,695.00
02-5725-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5725-04800-00 PROFESSIONAL SERVICES	55,314.56	98,500.00	88,399.36	88,399.36	61,500.00
02-5725-04810-00 RENTS & CONTRACTUALS	116,995.00	100,000.00	274,000.00	274,000.00	240,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	500,663.44	480,000.00	480,000.00	480,000.00	480,000.00
02-5725-04830-00 OTHER	52,345.37	57,450.00	57,450.00	57,450.00	57,450.00
Total for CAT 5: CONTRACTUAL	1,469,287.60	1,155,075.00	1,318,974.36	1,318,974.36	1,357,485.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5726-04860-00 STRUCTURES	29,465.00	800,000.00	880,014.32	880,014.32	0.00
02-5726-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	20,000.00
02-5726-04950-00 MACHINES & EQUIPMENT	29,661.00	122,000.00	85,164.68	85,164.68	245,000.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	59,126.00	922,000.00	965,179.00	965,179.00	265,000.00
Total for DEPT 572: WATER PLANT	2,986,014.36	3,549,929.00	3,802,995.09	3,802,995.09	3,147,002.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTE WATER TREATMENT PLANT

FUND: UTILITY

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	25	25	25	27
Part-time	0	0	0	0
DEPARTMENT TOTAL	25	25	25	27

DUTIES AND RESPONSIBILITIES:

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

GOALS AND OBJECTIVES:

1. To operate and maintain the Wastewater Treatment Facility and City Lift Stations so as to provide proper treatment of raw sewage as required by the Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ).
2. To comply with EPA and TCEQ regulations for permit effluent requirements, plant and lift stations operations and maintenance, laboratory testing and reporting, and sludge treatment and disposal.
3. To reorganize and reclassify plant personnel positions to operate and maintain the Wastewater Plant and Lift Stations more effectively as set forth by the certification requirements under the Texas Administrative Code and also receiving equitable compensation to compete with neighboring utilities.
4. To implement the Master Plan for the Wastewater Treatment Plant and Lift Stations including: to improve existing plant structures and to expand the existing Wastewater Treatment Plant; to renovate, rehabilitate, or eliminate as many lift stations as possible; to implement the Pretreatment program; and to implement treatment at the Lift Stations to reduce odor and corrosion caused by Hydrogen Sulfide Gas.
5. To add a new aerobic digester, new sludge dewatering building, a new effluent pump station.
6. To upgrade the existing electrical control panel at the return station.
7. To upgrade L.S. # 4, 19 pumps, and three (3) electrical panels for L.S. # 4, 36, 24.
8. To replace guide rails for L.S. # 29, 31 A & B, 33, 34, 35 42, repair wet wells for L.S. # 22 and rehabilitation of L.S. # 7 and 21.
9. Install four (4) transfer switches for L.S. # 9, 19, 22, and 30.
10. Provide Supervisory training for Foreman and Subordinates.

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTE WATER TREATMENT PLANT

FUND: UTILITY

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5731-04010-00 SALARIES	742,804.86	734,199.00	734,199.00	734,199.00	795,280.00
02-5731-04020-00 LONGEVITY	26,705.00	32,214.00	32,214.00	32,214.00	36,218.00
02-5731-04030-00 OVERTIME	12,409.16	10,609.00	10,609.00	10,609.00	10,609.00
02-5731-04040-00 GROUP INSURANCE	133,745.35	151,609.00	151,609.00	151,609.00	166,401.00
02-5731-04060-00 CERTIFICATION PAY	0.00	6,000.00	6,000.00	6,000.00	44,397.00
02-5731-04080-00 DISABILITY INSURANCE	1,757.56	1,490.00	1,490.00	1,490.00	1,684.00
02-5731-04100-00 TAXES	62,053.26	66,514.00	66,514.00	66,514.00	68,061.00
02-5731-04110-00 RETIREMENT	97,963.45	107,666.00	107,666.00	107,666.00	127,213.00
02-5731-04160-00 WORKERS COMPENSATION INS	29,526.00	27,334.00	27,334.00	27,334.00	30,916.00
Total for CAT 1: PERSONNEL SERVICES	1,106,964.64	1,137,635.00	1,137,635.00	1,137,635.00	1,280,779.00
<u>CAT 2: SUPPLIES</u>					
02-5732-04300-00 OFFICE SUPPLIES	1,867.73	2,300.00	2,300.00	2,300.00	2,300.00
02-5732-04310-00 WEARING APPAREL	8,885.17	13,650.00	13,650.00	13,650.00	13,250.00
02-5732-04320-00 TOOLS	4,758.48	4,400.00	4,400.00	4,400.00	3,400.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	1,199.66	1,200.00	1,200.00	1,200.00	900.00
02-5732-04340-00 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	100.00
02-5732-04350-00 FOOD	41.84	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	69,585.32	68,475.00	72,056.71	72,056.71	59,449.00
02-5732-04370-00 JANITORIAL	1,189.96	1,950.00	1,950.00	1,950.00	1,650.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	116,303.44	175,200.00	172,107.70	172,107.70	106,700.00
02-5732-04390-00 OTHER SUPPLIES	94.05	1,200.00	1,200.00	1,200.00	5,900.00
02-5732-04400-00 OFFICE EQUIP & FURNITURE	1,993.42	0.00	0.00	0.00	0.00
02-5732-04410-00 EQUIPMENT	16,998.16	8,422.00	8,422.00	8,422.00	0.00
Total for CAT 2: SUPPLIES	222,917.23	277,297.00	277,786.41	277,786.41	194,049.00
<u>CAT 3: MATERIALS</u>					
02-5733-04450-00 BUILDING	1,840.84	2,900.00	2,900.00	2,900.00	1,900.00
02-5733-04480-00 STREETS AND ALLEYS	66.67	200.00	200.00	200.00	0.00
02-5733-04490-00 MOTOR VEHICLES	12,921.81	10,400.00	16,250.00	16,250.00	10,400.00
02-5733-04530-00 EQUIPMENT	106,687.57	93,000.00	88,000.00	88,000.00	91,000.00
Total for CAT 3: MATERIALS	121,516.89	106,500.00	107,350.00	107,350.00	103,300.00
<u>CAT 4: MAINTENANCE</u>					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	101.88	400.00	400.00	400.00	1,600.00
02-5734-04560-00 MACHINES & EQUIPMENT	73,316.84	66,900.00	122,671.12	122,671.12	106,900.00
02-5734-04570-00 MOTOR VEHICLES	3,238.12	4,000.00	6,000.00	6,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	17,787.87	300.00	300.00	300.00	300.00
02-5734-04660-00 COMMUNICATIONS	1,100.00	1,150.00	31.00	31.00	1,100.00
02-5734-04670-00 AIR CONDITIONING UNITS	1,410.48	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	96,955.19	74,250.00	130,902.12	130,902.12	115,400.00
<u>CAT 5: CONTRACTUAL</u>					
02-5735-04750-00 COMMUNICATIONS	14,959.86	12,082.00	12,082.00	12,082.00	12,082.00
02-5735-04760-00 UTILITIES	651,556.03	382,995.00	382,995.00	382,995.00	542,995.00
02-5735-04770-00 TRAVEL, TRAINING, MEETINGS	8,023.56	8,360.00	8,360.00	8,360.00	6,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBSCR	1,065.00	1,455.00	1,455.00	1,455.00	1,455.00
02-5735-04790-00 PRINTING	0.00	50.00	50.00	50.00	0.00
02-5735-04800-00 PROFESSIONAL SERVICES	17,137.80	13,000.00	14,779.45	14,779.45	5,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	3,735.40	3,000.00	3,000.00	3,000.00	3,000.00
02-5735-04830-00 OTHER	20,657.00	42,500.00	42,500.00	42,500.00	32,000.00
Total for CAT 5: CONTRACTUAL	717,134.65	463,442.00	465,221.45	465,221.45	602,892.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5736-04860-00 STRUCTURES	79,289.10	348,000.00	445,602.00	445,602.00	228,000.00
02-5736-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	135,000.00
02-5736-04950-00 MACHINES & EQUIPMENT	37,095.19	436,000.00	500,775.00	500,775.00	235,000.00
Total for CAT 6: CAPITAL OUTLAY	116,384.29	784,000.00	946,377.00	946,377.00	598,000.00
Total for DEPT 573: WASTEWATER PLANT	2,381,872.89	2,843,124.00	3,065,271.98	3,065,271.98	2,894,420.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	46	46	46	46
Part-time	0	0	0	0
DEPARTMENT TOTAL	46	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 23,500 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 sewer clay pipe with PVC pipe as per Wastewater Master Plan and Manhole Rehab.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health, State Board of Insurance, and the Fire Marshal requirements.
3. Continue and monitor the meter change-out program throughout the City.
4. Continue working on the GPS for water valves and manholes and the Valve Exercise Program to improve asset management.
5. Continue employee trainings for water and sewer collection and distribution.
6. Continue to replace the cast iron water lines with PVC pipe as per Water Master Plan.
7. Acquire bid quotes for the purchase of Sewer Camera with Mobile Truck.
8. Upgrade Meter Handheld Equipment due to over five (5) years old, thus equipment is outdated.
9. Continue with water and sewer improvements throughout the City.

Performance Indicators	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Water Taps & Meters Installed	445	453	350	450
2. Signal 6's (Sewer Backup)	368	428	350	400
3. Water Mains Repaired	114	121	200	200
4. Meter Leaks Repaired	574	338	570	600
5. Water Mains Spotted	517	430	400	450
6. Meter Removals (UPB)	1,122	1,388	1,000	1,500
7. Sewer Stub Outs Spotted	86	63	100	150
8. Water Line Installation (LF)	2,567	13,536	0	13,536
9. Sewer Line Installation (LF)	850	183	0	183
10. Force Main Installation (LF)	0	115	0	115
11. Energy (KW)	8,500,000	8,969,180	8,969,180	9,238,255
12. Fuel (Gallons)	44,264	42,650	47,094	49,000
13. Overtime	42,440	50,000	44,000	55,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>						
02-5741-04010-00	SALARIES	1,164,866.16	1,209,693.00	1,209,693.00	1,209,693.00	1,213,518.00
02-5741-04020-00	LONGEVITY	48,246.00	57,876.00	57,876.00	57,876.00	61,516.00
02-5741-04030-00	OVERTIME	42,439.98	53,045.00	53,045.00	53,045.00	53,045.00
02-5741-04040-00	GROUP INSURANCE	229,705.64	263,982.00	263,982.00	263,982.00	292,567.00
02-5741-04060-00	CERTIFICATION PAY	0.00	3,000.00	3,000.00	3,000.00	26,069.00
02-5741-04080-00	DISABILITY INSURANCE	2,938.67	2,518.00	2,518.00	2,518.00	2,573.00
02-5741-04100-00	TAXES	104,485.89	113,402.00	113,402.00	113,402.00	104,006.00
02-5741-04110-00	RETIREMENT	160,824.28	181,983.00	181,983.00	181,983.00	194,319.00
02-5741-04160-00	WORKERS COMPENSATION INS	72,424.00	66,911.00	66,911.00	66,911.00	67,521.00
Total for CAT 1: PERSONNEL SERVICES		1,825,930.62	1,952,410.00	1,952,410.00	1,952,410.00	2,015,134.00
<u>CAT 2: SUPPLIES</u>						
02-5742-04300-00	OFFICE SUPPLIES	2,659.12	2,800.00	2,325.00	2,325.00	2,660.00
02-5742-04310-00	WEARING APPAREL	13,705.46	16,020.00	16,020.00	16,020.00	16,120.00
02-5742-04320-00	TOOLS	10,261.32	5,761.00	6,236.00	6,236.00	5,761.00
02-5742-04340-00	RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
02-5742-04350-00	FOOD	790.91	1,000.00	646.00	646.00	1,000.00
02-5742-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	147,781.49	146,946.00	146,946.00	146,946.00	146,946.00
02-5742-04370-00	JANITORIAL	495.71	1,360.00	1,360.00	1,360.00	1,360.00
02-5742-04380-00	CHEMICALS-MEDICAL & LAB	8,067.82	5,810.00	6,567.00	6,567.00	5,810.00
02-5742-04400-00	OFFICE EQUIPMENT & FURNITURE	0.00	1,300.00	897.00	897.00	6,000.00
Total for CAT 2: SUPPLIES		183,761.83	180,997.00	180,997.00	180,997.00	185,657.00
<u>CAT 3: MATERIALS</u>						
02-5743-04450-00	BUILDING	2,846.28	2,800.00	3,800.00	3,800.00	2,800.00
02-5743-04480-00	STREETS AND ALLEYS	7,661.17	11,000.00	12,000.00	12,000.00	11,000.00
02-5743-04490-00	MOTOR VEHICLES	29,672.14	26,850.00	29,850.00	29,850.00	26,850.00
02-5743-04530-00	EQUIPMENT	31,121.04	52,155.00	37,155.00	37,155.00	49,655.00
02-5743-04541-00	WTR METERS & MTR BOXES	158,157.81	102,131.00	109,629.80	109,629.80	115,830.00
Total for CAT 3: MATERIALS		229,458.44	194,936.00	192,434.80	192,434.80	206,135.00
<u>CAT 4: MAINTENANCE</u>						
02-5744-04550-00	OFFICE/EQUIP/FURNITURE	5,603.24	6,000.00	6,000.00	6,000.00	6,800.00
02-5744-04560-00	MACHINES & EQUIPMENT	37,970.24	18,800.00	28,800.00	28,800.00	18,800.00
02-5744-04570-00	MOTOR VEHICLES	17,298.90	14,000.00	14,914.00	14,914.00	14,000.00
02-5744-04580-00	SIGNS & SIGNAL EQUIPMENT	1,100.95	3,650.00	2,736.00	2,736.00	2,450.00
02-5744-04640-00	BUILDINGS & STRUCTURES	7,308.60	500.00	500.00	500.00	500.00
02-5744-04660-00	COMMUNICATIONS	449.50	2,000.00	2,000.00	2,000.00	2,000.00
02-5744-04670-00	AIR CONDITIONING UNITS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5744-04700-00	SANITARY SEWER SYSTEM	189,162.44	152,000.00	199,225.00	199,225.00	152,000.00
02-5744-04710-00	WATER DISTRIBUTION SYSTEM	71,249.24	89,100.00	79,100.00	79,100.00	89,100.00
02-5744-04720-00	OTHER	97,920.00	30,000.00	20,000.00	20,000.00	5,000.00
Total for CAT 4: MAINTENANCE		428,063.11	317,050.00	354,275.00	354,275.00	291,650.00
<u>CAT 5: CONTRACTUAL</u>						
02-5745-04750-00	COMMUNICATIONS	17,813.94	26,941.00	29,541.00	29,541.00	26,941.00
02-5745-04760-00	UTILITIES	388,269.44	208,923.00	208,923.00	208,923.00	338,923.00
02-5745-04770-00	TRAVEL,TRAINING,MEETINGS	10,931.85	10,000.00	10,000.00	10,000.00	10,000.00
02-5745-04780-00	MEMBERSHIP DUES, SUBSCR	1,795.76	2,750.00	2,750.00	2,750.00	2,100.00
02-5745-04800-00	PROFESSIONAL SERVICES	18,076.84	70,000.00	108,845.06	108,845.06	10,000.00
02-5745-04810-00	RENTS & CONTRACTUALS	16,403.08	8,000.00	27,722.00	27,722.00	8,000.00
02-5745-04830-00	OTHER	0.00	3,000.00	3,000.00	3,000.00	0.00
Total for CAT 5: CONTRACTUAL		453,290.91	329,614.00	390,781.06	390,781.06	395,964.00
<u>CAT 6: CAPITAL OUTLAY</u>						
02-5746-04860-00	STRUCTURES	0.00	600,000.00	684,900.00	684,900.00	150,000.00
02-5746-04890-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	180,000.00
02-5746-04900-00	WATERLINES & FIRE HYDRANTS	46,092.50	0.00	23,300.00	23,300.00	990,000.00
02-5746-04910-00	SANITARY SEWER LINES	0.00	0.00	0.00	0.00	418,676.00
02-5746-04950-00	MACHINES & EQUIPMENT	11,592.09	290,000.00	290,000.00	290,000.00	286,000.00
Total for CAT 6: CAPITAL OUTLAY		57,684.59	890,000.00	998,200.00	998,200.00	2,024,676.00
Total for DEPT 574: SYSTEMS		3,178,189.50	3,865,007.00	4,069,097.86	4,069,097.86	5,119,216.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>						
02-5807-04200-00	AUDIT	12,078.00	14,618.00	14,618.00	14,618.00	14,618.00
02-5807-04210-00	BANK SERVICE CHARGES	98,802.72	90,270.00	90,270.00	90,270.00	163,000.00
02-5807-04220-00	BAD DEBTS	120,040.86	0.00	0.00	0.00	0.00
02-5807-04230-00	DEPRECIATION EXPENSE	4,040,647.69	0.00	0.00	0.00	0.00
02-5807-04240-00	FLAT RATE ASSESSMENT	2,985.54	1,106.00	1,106.00	1,106.00	1,290.00
02-5807-04250-00	AMORTIZATION	46,820.96	0.00	0.00	0.00	0.00
02-5807-04290-00	BOND PRINCIPAL PAYMENT	0.01	2,708,004.00	2,708,004.00	2,708,004.00	2,935,512.00
02-5807-04302-00	BOND INTEREST PAYMENT	1,711,221.18	1,720,772.00	1,720,772.00	1,720,772.00	1,735,471.00
02-5807-04312-00	BOND FEES	4,600.00	6,200.00	6,200.00	6,200.00	6,200.00
02-5807-04314-00	REVENUE BOND RESERVE	0.00	109,975.00	109,975.00	109,975.00	105,300.00
02-5807-04331-00	GENERAL INSURANCE	145,506.80	145,510.00	145,510.00	145,510.00	146,535.00
02-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	52,175.00	52,175.00	52,175.00	46,551.00
02-5807-04352-00	RETIREE INS.-OPEB CHANGE	145,415.10	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
02-5807-04381-00	TRANSFER OUT AIRPORT FUND	0.00	0.00	0.00	0.00	1,241,760.00
02-5807-04382-00	HUD 108 LOAN PAYMENT	25,040.00	208,578.00	208,578.00	208,578.00	216,099.00
02-5807-04392-00	GROSS RECEIPT TAX	326,136.90	322,500.00	322,500.00	322,500.00	324,000.00
02-5807-04401-00	CUSTOMER SERVICE TRANSFER	759,999.96	760,000.00	760,000.00	760,000.00	760,000.00
02-5807-04412-00	TRANSFER OUT GENERAL FD	718,545.00	0.00	0.00	0.00	1,320,510.00
02-5807-04416-00	TRANSFER OUT TO 2010A CONS	0.00	0.00	0.00	0.00	0.00
02-5807-04420-00	LOSS GAIN ON SALE OF ASSET	138,833.55	0.00	0.00	0.00	0.00
02-5807-04451-00	ADM FEE (SWR) NORTH ALAMO	15,875.00	19,140.00	19,140.00	19,140.00	21,000.00
02-5807-04471-00	ADM FEE (SWR) SWSC	3,366.50	3,400.00	3,400.00	3,400.00	3,360.00
02-5807-04481-00	TRANSFER DWNTWN REVIT (60)	199,951.00	0.00	0.00	0.00	0.00
02-5807-04523-00	TRANSFER TO CAPITAL PROJ (65) FD	0.00	0.00	0.00	0.00	2,807,335.00
02-5807-05010-00	DEPRECIATION RESERVE	0.00	1,859,783.00	1,859,783.00	1,859,783.00	1,925,133.00
02-5807-10001-00	TRANSFER WWTP EXPANSION	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		8,515,866.77	8,027,031.00	8,027,031.00	8,027,031.00	13,778,674.00
TOTAL EXPENDITURES		<u>17,311,964.66</u>	<u>18,533,502.00</u>	<u>19,212,806.93</u>	<u>19,212,806.93</u>	<u>25,226,159.00</u>

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG REVENUES

FUND: SO TX INT'L AIRPORT

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<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	22,601.95	50,000.00	50,000.00	50,000.00	50,000.00
12-4098-09440-00 CITY'S MATCHING GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL	72,601.95	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	230.81	56.00	56.00	658.48	160.00
12-4118-11312-00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL	230.81	56.00	56.00	658.48	160.00
<u>LEASES AND RENTALS</u>					
12-4138-13304-00 WAREHOUSE BLDG LEASE (CTS)	14,200.00	18,000.00	18,000.00	3,450.00	12,000.00
12-4138-13305-00 FUEL FLOW FEES	652,234.74	600,000.00	600,000.00	576,227.40	576,000.00
12-4138-13307-00 HANGAR LEASE	42,855.12	42,300.00	42,300.00	91,508.78	66,900.00
12-4138-13309-00 OFFICE SPACE LEASE	9,341.00	4,860.00	4,860.00	25,755.25	22,533.00
12-4138-13315-00 RACE TRACK LEASE	31,905.76	60,000.00	60,000.00	46,877.75	60,000.00
TOTAL	750,536.62	725,160.00	725,160.00	743,819.18	737,433.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	0.00	0.00	105,450.00	110,450.00	0.00
12-4998-99302-00 TRANSFER-IN UTILITY FUND	0.00	0.00	0.00	0.00	1,191,760.00
12-4998-99314-00 TRANSFER IN SWM	1,413,494.00	428,776.00	428,776.00	428,776.00	0.00
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	15.40	0.00	0.00	0.00	0.00
TOTAL	1,413,509.40	428,776.00	534,226.00	539,226.00	1,191,760.00
TOTAL REVENUES	2,236,878.78	1,253,992.00	1,359,442.00	1,383,703.66	2,029,353.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	\$653,000	\$625,000	\$625,000	\$645,000
3. Hangar Leases	16	16	16	31
4. Land Lease	0	0	0	4
5. Landings/Take-Offs	3,823	6,000	3,800	6,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
12-5281-04010-00 SALARIES	128,952.20	115,834.00	115,834.00	115,834.00	115,834.00
12-5281-04020-00 LONGEVITY	6,020.00	6,916.00	6,916.00	6,916.00	7,644.00
12-5281-04030-00 OVERTIME	200.00	273.00	273.00	273.00	517.00
12-5281-04040-00 GROUP INSURANCE	18,720.70	20,907.00	20,907.00	20,907.00	22,496.00
12-5281-04080-00 DISABILITY INSURANCE	277.72	234.00	234.00	234.00	235.00
12-5281-04100-00 TAXES	9,884.27	10,472.00	10,472.00	10,472.00	9,503.00
12-5281-04110-00 RETIREMENT	15,463.26	16,920.00	16,920.00	16,920.00	17,758.00
12-5281-04160-00 WORKERS COMPENSATION INS	2,990.00	4,399.00	4,399.00	4,399.00	4,441.00
Total for CAT 1: PERSONNEL SERVICES	182,508.15	175,955.00	175,955.00	175,955.00	178,428.00
<u>CAT 2: SUPPLIES</u>					
12-5282-04300-00 OFFICE SUPPLIES	2,497.24	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04310-00 WEARING APPAREL	1,654.16	2,800.00	2,800.00	2,800.00	2,000.00
12-5282-04320-00 TOOLS	676.55	1,000.00	1,000.00	1,000.00	500.00
12-5282-04350-00 FOOD	598.22	600.00	600.00	600.00	600.00
12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,ETC	12,265.49	13,000.00	13,000.00	13,000.00	15,000.00
12-5282-04370-00 JANITORIAL	6.58	1,000.00	1,000.00	1,000.00	1,000.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	857.05	1,000.00	1,000.00	1,000.00	1,000.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	1,470.00	1,300.00	1,300.00	1,300.00	2,700.00
Total for CAT 2: SUPPLIES	20,025.29	22,700.00	22,700.00	22,700.00	24,800.00
<u>CAT 3: MATERIALS</u>					
12-5283-04450-00 BUILDING	152.00	2,000.00	2,000.00	2,000.00	1,000.00
12-5283-04462-00 TRAFFIC CONTROLS	0.00	2,000.00	2,000.00	2,000.00	1,000.00
12-5283-04490-00 MOTOR VEHICLES	2,766.19	3,000.00	3,000.00	3,000.00	3,000.00
12-5283-04530-00 EQUIPMENT	3,524.74	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	6,442.93	7,000.00	7,000.00	7,000.00	5,000.00
<u>CAT 4: MAINTENANCE</u>					
12-5284-04560-00 MACHINES & EQUIPMENT	8,470.48	9,000.00	9,000.00	9,000.00	5,000.00
12-5284-04570-00 MOTOR VEHICLES	1,144.07	1,500.00	1,500.00	1,500.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	0.00	3,550.00	3,550.00	3,550.00	1,000.00
12-5284-04670-00 AIR CONDITIONING UNITS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12-5284-04720-00 OTHER	86,187.67	100,000.00	119,554.00	119,554.00	100,000.00
Total for CAT 4: MAINTENANCE	95,802.22	115,050.00	134,604.00	134,604.00	108,500.00
<u>CAT 5: CONTRACTUAL</u>					
12-5285-04750-00 COMMUNICATIONS	7,537.39	8,300.00	8,300.00	8,300.00	9,340.00
12-5285-04760-00 UTILITIES	32,137.53	33,892.00	33,892.00	33,892.00	34,720.00
12-5285-04770-00 TRAVEL,TRAINING,MEETINGS	607.91	2,500.00	4,000.00	4,000.00	5,000.00
12-5285-04780-00 MEMBERSHIP DUES, SUBSCR	949.00	1,294.00	1,534.00	1,534.00	1,794.00
12-5285-04790-00 PRINTING	175.38	1,000.00	760.00	760.00	500.00
12-5285-04800-00 PROFESSIONAL SERVICES	2,843.00	12,395.00	13,745.00	13,745.00	12,895.00
12-5285-04810-00 RENTS & CONTRACTUALS	114,070.86	213,000.00	213,000.00	213,000.00	208,000.00
Total for CAT 5: CONTRACTUAL	158,321.07	272,381.00	275,231.00	275,231.00	272,249.00
<u>CAT 6: CAPITAL OUTLAY</u>					
12-5286-04850-00 LAND	0.00	0.00	1,376,472.00	1,376,472.00	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	0.00	125,000.00	125,000.00	125,000.00	125,000.00
12-5286-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,000,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	125,000.00	1,501,472.00	1,501,472.00	1,125,000.00
Total for DEPT 528: S. TX INTRN'L AIRPORT	463,099.66	718,086.00	2,116,962.00	2,116,962.00	1,713,977.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	661.82	801.00	801.00	801.00	801.00
12-5807-04210-00 BANK SERVICE CHARGE	13,106.36	13,605.00	13,605.00	13,605.00	17,200.00
12-5807-04230-00 DEPRECIATION EXPENSE	250,702.05	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	21,345.58	21,500.00	21,500.00	21,500.00	22,375.00
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	5,676.11	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	527,387.03	500,000.00	500,000.00	500,000.00	475,000.00
Total for DEPT 580: NON-DEPARTMENTAL	818,878.95	535,906.00	535,906.00	535,906.00	515,376.00
 TOTAL EXPENDITURES	 <u>1,281,978.61</u>	 <u>1,253,992.00</u>	 <u>2,652,868.00</u>	 <u>2,652,868.00</u>	 <u>2,229,353.00</u>

EBONY HILLS GOLF COURSE FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CHARGES FOR CURRENT SERVICE</u>						
13-4078-07340-00	CONCESSIONS GOLF COURSE	9,012.63	8,515.00	8,515.00	9,799.00	9,800.00
13-4078-07341-00	MERCHANDISE PRO SHOP	9,102.65	8,670.00	8,670.00	12,781.97	13,000.00
13-4078-07342-00	GOLF COURSE CART RENTAL	47,846.60	46,700.00	46,700.00	47,441.01	47,400.00
13-4078-07343-00	GOLF CLUB RENTAL	521.88	458.00	458.00	1,068.70	1,000.00
13-4078-07344-00	CONCESSIONS ALCOHOLIC	31,841.03	32,730.00	32,730.00	33,867.81	33,500.00
13-4078-07345-00	KITCHEN SALES	8,612.52	8,100.00	8,100.00	10,618.71	10,600.00
	TOTAL	106,937.31	105,173.00	105,173.00	115,577.20	115,300.00
<u>RECREATION FEES</u>						
13-4088-08309-00	GOLF COURSE GREEN FEES	139,886.85	137,400.00	137,400.00	128,601.57	129,000.00
13-4088-08311-00	GOLF COURSE TRAIL FEES	8,131.60	7,300.00	7,300.00	9,010.11	9,000.00
13-4088-08312-00	GOLF COURSE LOCKER FEE	2,131.08	2,040.00	2,040.00	1,464.28	1,500.00
13-4088-08314-00	ANNUAL MEMBERSHIP DUES	65,176.95	65,000.00	65,000.00	59,572.93	60,000.00
	TOTAL	215,326.48	211,740.00	211,740.00	198,648.89	199,500.00
<u>MISCELLANEOUS REVENUE</u>						
13-4118-11301-00	INTEREST EARNED	86.64	7.00	7.00	166.57	65.00
13-4118-11311-00	RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
13-4118-11312-00	MISCELLANEOUS REVENUE	47.35	50.00	50.00	50.13	50.00
13-4118-11315-00	CASH SHORT OR OVER	67.92	0.00	0.00	58.78	0.00
	TOTAL	201.91	57.00	57.00	275.48	115.00
<u>INTERFUND TRANSFERS</u>						
13-4998-99301-00	TRANSFER-IN GENERAL FD	165,339.96	120,141.00	120,141.00	120,141.00	144,918.00
	TOTAL	165,339.96	120,141.00	120,141.00	120,141.00	144,918.00
TOTAL REVENUES		<u>487,805.66</u>	<u>437,111.00</u>	<u>437,111.00</u>	<u>434,642.57</u>	<u>459,833.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	6	6	6	6
Part-time	3	3	3	3
DEPARTMENT TOTAL	9	9	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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	50	50	50	50
3. Annual Fee Holders	145	150	150	150
4. 9-Hole Rounds	21,217	26,250	22,000	24,000
5. Kitchen Sales, Food	\$49,681	\$53,000	\$55,000	\$55,000
6. Riding Cart Fees	\$55,777	\$70,300	\$55,000	\$60,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>						
13-5351-04010-00	SALARIES	185,297.09	206,225.00	205,425.00	205,425.00	206,300.00
13-5351-04020-00	LONGEVITY	10,066.00	11,466.00	11,466.00	11,466.00	11,466.00
13-5351-04030-00	OVERTIME	420.28	0.00	0.00	0.00	0.00
13-5351-04040-00	GROUP INSURANCE	24,354.32	29,311.00	29,311.00	29,311.00	31,536.00
13-5351-04080-00	DISABILITY INSURANCE	383.13	346.00	346.00	346.00	414.00
13-5351-04100-00	TAXES	16,914.98	19,029.00	19,029.00	19,029.00	16,717.00
13-5351-04110-00	RETIREMENT	21,146.31	25,044.00	25,044.00	25,044.00	31,249.00
13-5351-04130-00	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
13-5351-04160-00	WORKERS COMPENSATION INS	12,574.00	5,448.00	5,448.00	5,448.00	4,932.00
Total for CAT 1: PERSONNEL SERVICES		271,156.11	296,869.00	296,069.00	296,069.00	302,614.00
<u>CAT 2: SUPPLIES</u>						
13-5352-04300-00	OFFICE SUPPLIES	1,215.87	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04310-00	WEARING APPAREL	985.65	2,000.00	2,000.00	2,000.00	2,000.00
13-5352-04320-00	TOOLS	1,306.94	3,000.00	900.00	900.00	1,500.00
13-5352-04330-00	BOTANICAL & AGRICULTURAL	3,599.28	7,500.00	5,750.00	5,750.00	7,500.00
13-5352-04340-00	RECREATION & EDUCATION	157.52	500.00	500.00	500.00	500.00
13-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	11,171.12	11,840.00	11,840.00	11,840.00	12,000.00
13-5352-04370-00	JANITORIAL	335.40	2,200.00	2,200.00	2,200.00	2,200.00
13-5352-04380-00	CHEMICALS-MEDICAL & LAB	12,796.68	8,500.00	7,750.00	7,750.00	10,000.00
Total for CAT 2: SUPPLIES		31,568.46	36,540.00	31,940.00	31,940.00	36,700.00
<u>CAT 3: MATERIALS</u>						
13-5353-04450-00	BUILDING	6,668.46	1,500.00	500.00	500.00	1,000.00
13-5353-04480-00	STREETS AND ALLEYS	0.00	500.00	0.00	0.00	0.00
13-5353-04490-00	MOTOR VEHICLES	12,077.86	15,000.00	15,000.00	15,000.00	16,500.00
13-5353-04500-00	WATER & SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
13-5353-04530-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS		18,746.32	17,000.00	15,500.00	15,500.00	17,500.00
<u>CAT 4: MAINTENANCE</u>						
13-5354-04550-00	OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	500.00
13-5354-04560-00	MACHINES & EQUIPMENT	9,017.45	3,300.00	2,300.00	2,300.00	3,500.00
13-5354-04570-00	MOTOR VEHICLES	116.88	1,000.00	500.00	500.00	500.00
13-5354-04670-00	AIR CONDITIONING UNITS	0.00	3,500.00	2,000.00	2,000.00	3,000.00
Total for CAT 4: MAINTENANCE		9,134.33	8,300.00	5,300.00	5,300.00	7,500.00
<u>CAT 5: CONTRACTUAL</u>						
13-5355-04750-00	COMMUNICATIONS	1,176.43	3,182.00	3,182.00	3,182.00	5,782.00
13-5355-04760-00	UTILITIES	34,940.20	20,153.00	20,153.00	20,153.00	28,200.00
13-5355-04770-00	TRAVEL, TRAINING, MEETINGS	875.88	1,200.00	500.00	500.00	1,200.00
13-5355-04780-00	MEMBERSHIP DUES, SUBSCR	1,641.59	400.00	400.00	400.00	1,500.00
13-5355-04790-00	PRINTING	313.44	1,850.00	1,850.00	1,850.00	2,850.00
13-5355-04800-00	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	1,500.00	500.00
13-5355-04810-00	RENTS & CONTRACTUALS	518.90	600.00	600.00	600.00	600.00
Total for CAT 5: CONTRACTUAL		39,466.44	28,885.00	28,185.00	28,185.00	40,632.00
<u>CAT 6: CAPITAL OUTLAY</u>						
13-5356-04860-00	STRUCTURES	0.00	0.00	3,600.00	3,600.00	0.00
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	7,000.00	7,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY		0.00	0.00	10,600.00	10,600.00	0.00
Total for DEPT 535: EBONY GOLF COURSE		370,071.66	387,594.00	387,594.00	387,594.00	404,946.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

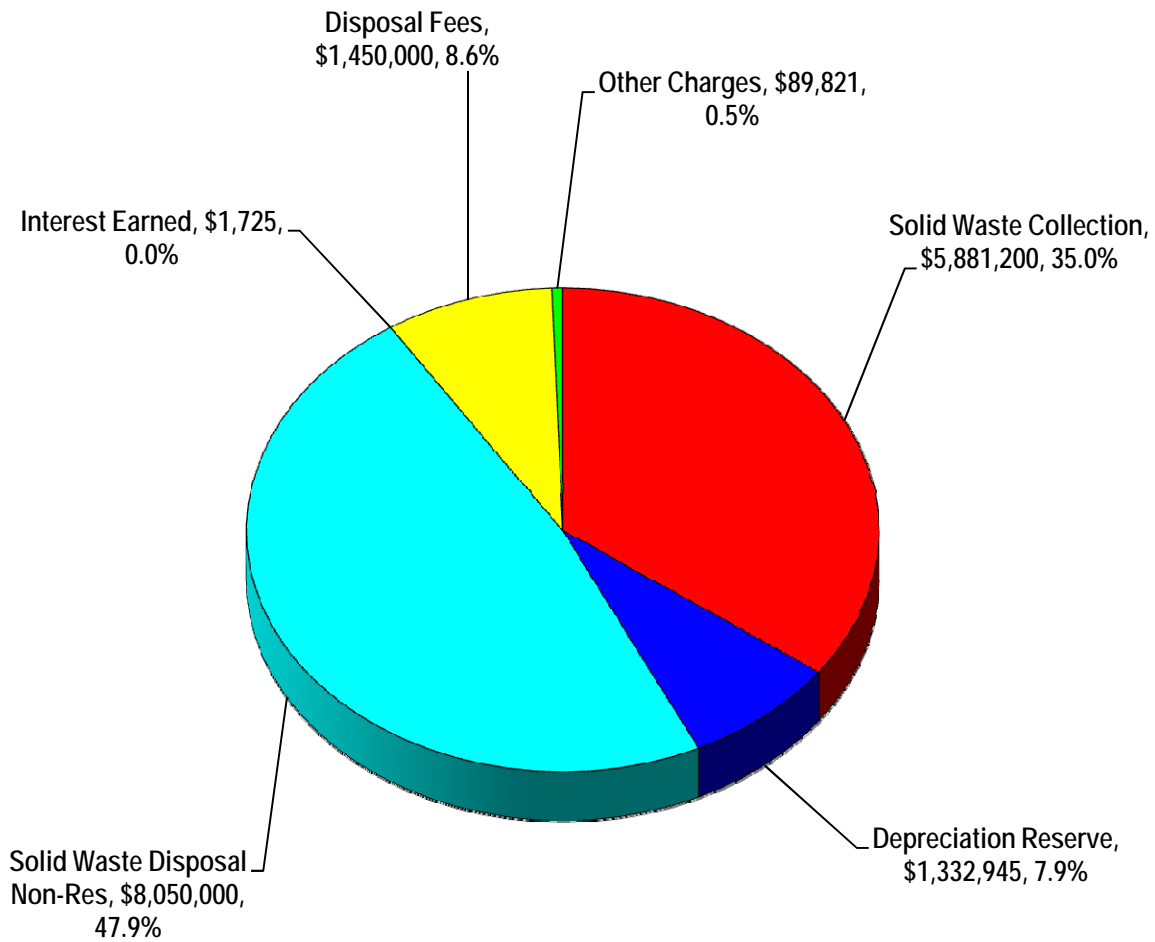
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	6,915.34	4,000.00	4,000.00	4,000.00	6,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	32,141.49	32,175.00	32,175.00	32,175.00	35,735.00
13-5807-04200-00 AUDIT	446.82	515.00	515.00	515.00	515.00
13-5807-04210-00 BANK SERVICE CHARGE	4,502.10	7,000.00	7,000.00	7,000.00	7,000.00
13-5807-04230-00 DEPRECIATION EXPENSE	18,907.44	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	4,500.66	4,600.00	4,600.00	4,600.00	4,410.00
13-5807-04351-00 RETIREMENT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
13-5807-04352-00 RETIREE INS.-OPEB CHANGE	9,536.98	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	78,177.43	49,517.00	49,517.00	49,517.00	54,887.00
 TOTAL EXPENDITURES	 <u>448,249.09</u>	 <u>437,111.00</u>	 <u>437,111.00</u>	 <u>437,111.00</u>	 <u>459,833.00</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 2013-2014



Total: \$16,805,691

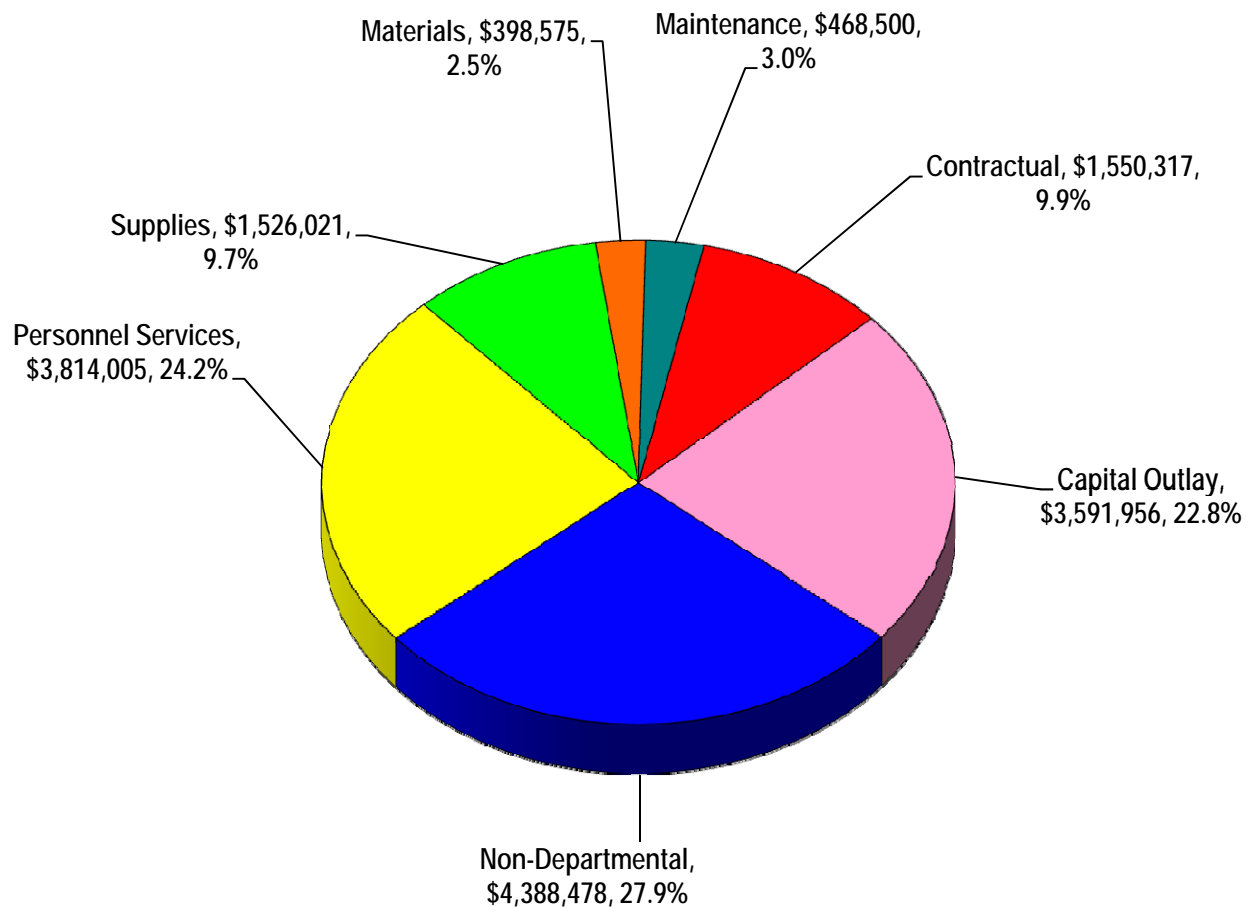
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<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 FEES	5,246,445.58	5,400,000.00	5,400,000.00	5,563,870.95	5,580,000.00
14-4078-07352-00	GARBAGE CHARGES NAWS	233,080.91	227,000.00	227,000.00	228,129.65	244,800.00
14-4078-07353-00	GARBAGE CHARGES SWSC	57,375.74	57,000.00	57,000.00	52,051.94	56,400.00
14-4078-07354-00	GARBAGE DISPOSAL FEES	1,671,512.98	1,404,000.00	1,404,000.00	1,447,655.02	1,450,000.00
14-4078-07355-00	RECYCLE PROCEEDS	68,549.97	62,700.00	62,700.00	84,386.05	81,000.00
14-4078-07356-00	GARBAGE DISP NON RESIDENCE	7,941,759.29	7,900,000.00	7,900,000.00	8,016,710.47	8,050,000.00
14-4078-07357-00	STATE FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL	15,218,724.47	15,050,700.00	15,050,700.00	15,392,804.08	15,462,200.00
<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	2,063.83	405.00	405.00	1,400.74	1,400.00
14-4118-11304-00	INTEREST EARNED-DEP RES	591.55	325.00	325.00	625.24	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	3,669.01	3,450.00	3,450.00	3,400.76	3,400.00
14-4118-11313-00	SERVICE CHARGES	625.00	374.00	374.00	675.00	675.00
14-4118-11315-00	CASH SHORT OR OVER	0.00	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	6,949.39	4,554.00	4,554.00	6,101.74	5,800.00
<u>LEASES AND RENTALS</u>						
14-4138-13303-00	LAND LEASE	3,240.00	4,746.00	4,746.00	4,746.00	4,746.00
	TOTAL	3,240.00	4,746.00	4,746.00	4,746.00	4,746.00
<u>INTERFUND TRANSFERS</u>						
14-4998-99302-00	TRANSFER IN DEPRECIATION	0.00	746,232.00	746,232.00	746,232.00	1,332,945.00
	TOTAL	0.00	746,232.00	746,232.00	746,232.00	1,332,945.00
TOTAL REVENUES		15,228,913.86	15,806,232.00	15,806,232.00	16,149,883.82	16,805,691.00

Solid Waste Management Fund Expenses by Category 2013-2014



Total: \$15,737,852

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY	
Category	Amount
Category 1	1000
Category 2	2000
Category 3	3000
Category 4	4000
Category 5	5000
Category 6	6000
Category 7	7000
Category 8	8000
Category 9	9000
Category 10	10000
Category 11	11000
Category 12	12000
Category 13	13000
Category 14	14000
Category 15	15000
Category 16	16000
Category 17	17000
Category 18	18000
Category 19	19000
Category 20	20000
Category 21	21000
Category 22	22000
Category 23	23000
Category 24	24000
Category 25	25000
Category 26	26000
Category 27	27000
Category 28	28000
Category 29	29000
Category 30	30000
Category 31	31000
Category 32	32000
Category 33	33000
Category 34	34000
Category 35	35000
Category 36	36000
Category 37	37000
Category 38	38000
Category 39	39000
Category 40	40000
Category 41	41000
Category 42	42000
Category 43	43000
Category 44	44000
Category 45	45000
Category 46	46000
Category 47	47000
Category 48	48000
Category 49	49000
Category 50	50000
Category 51	51000
Category 52	52000
Category 53	53000
Category 54	54000
Category 55	55000
Category 56	56000
Category 57	57000
Category 58	58000
Category 59	59000
Category 60	60000
Category 61	61000
Category 62	62000
Category 63	63000
Category 64	64000
Category 65	65000
Category 66	66000
Category 67	67000
Category 68	68000
Category 69	69000
Category 70	70000
Category 71	71000
Category 72	72000
Category 73	73000
Category 74	74000
Category 75	75000
Category 76	76000
Category 77	77000
Category 78	78000
Category 79	79000
Category 80	80000
Category 81	81000
Category 82	82000
Category 83	83000
Category 84	84000
Category 85	85000
Category 86	86000
Category 87	87000
Category 88	88000
Category 89	89000
Category 90	90000
Category 91	91000
Category 92	92000
Category 93	93000
Category 94	94000
Category 95	95000
Category 96	96000
Category 97	97000
Category 98	98000
Category 99	99000
Category 100	100000

FUND: SOLID WASTE MANAGEMENT

[illegible]

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	87	87	87	89
Part-time	0	0	0	0
DEPARTMENT TOTAL	87	87	87	89

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 21,200 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 125 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Residential Accounts	20,468	20,700	20,843	21,200
2. Commercial Accounts	2,312	2,400	2,372	2,400
3. Roll Off Service Request	3,913	4,150	3,996	4,150
4. Material Recycling / Drop Off (Tons)	890	950	986	1000
5. Material Recycling / Collection (Accts)	313	1,000	548	1,000
6. Landfill Volume - In-City Collection (Tons)	82,506	82,500	97,797	110,000
7. Landfill Volume - Commercial Haulers (Tons)	420,828	405,000	415,407	425,000
8. Graffiti Services (Clean Ups)	1,936	1,800	1,016	1,800
9. Brush / Litter Abatement Volume (Tons)	11,252	15,000	31,514	31,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
14-5751-04010-00 SALARIES	2,065,511.24	2,268,788.00	2,268,788.00	2,268,788.00	2,305,054.00
14-5751-04020-00 LONGEVITY	69,937.00	85,538.00	85,538.00	85,538.00	85,904.00
14-5751-04030-00 OVERTIME	172,015.27	53,045.00	53,045.00	53,045.00	53,045.00
14-5751-04040-00 GROUP INSURANCE	448,731.70	541,029.00	541,029.00	541,029.00	594,263.00
14-5751-04060-00 CERTIFICATION PAY	0.00	4,830.00	4,830.00	4,830.00	8,330.00
14-5751-04080-00 DISABILITY INSURANCE	5,412.50	4,593.00	4,593.00	4,593.00	4,670.00
14-5751-04100-00 TAXES	197,502.45	207,621.00	207,621.00	207,621.00	188,841.00
14-5751-04110-00 RETIREMENT	300,983.42	331,878.00	331,878.00	331,878.00	352,727.00
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	202,377.00	212,091.00	212,091.00	212,091.00	216,971.00
Total for CAT 1: PERSONNEL SERVICES	3,466,670.58	3,713,613.00	3,713,613.00	3,713,613.00	3,814,005.00
<u>CAT 2: SUPPLIES</u>					
14-5752-04300-00 OFFICE SUPPLIES	11,500.15	8,900.00	8,900.00	8,900.00	8,900.00
14-5752-04310-00 WEARING APPAREL	22,032.77	25,450.00	25,450.00	25,450.00	25,450.00
14-5752-04320-00 TOOLS	6,825.30	7,300.00	7,300.00	7,300.00	5,800.00
14-5752-04330-00 BOTANICAL & AGRICULTURAL	4,134.22	6,800.00	6,800.00	6,800.00	6,800.00
14-5752-04350-00 FOOD	4,418.17	4,500.00	4,500.00	4,500.00	4,500.00
14-5752-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,070,959.72	1,069,671.00	1,069,671.00	1,069,671.00	1,069,671.00
14-5752-04370-00 JANITORIAL	3,959.92	3,850.00	3,850.00	3,850.00	3,850.00
14-5752-04380-00 CHEMICALS-MEDICAL & LAB	35,404.93	41,750.00	41,750.00	41,750.00	45,750.00
14-5752-04390-00 OTHER SUPPLIES	1,485.28	2,100.00	2,100.00	2,100.00	1,100.00
14-5752-04400-00 OFFICE EQUIP & FURNITURE	14,405.88	7,000.00	7,000.00	7,000.00	26,200.00
14-5752-04410-00 EQUIPMENT	245,339.06	317,500.00	317,500.00	317,500.00	320,000.00
14-5752-04422-00 PROMOTIONAL SUPPLIES	5,362.53	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 2: SUPPLIES	1,425,827.93	1,502,821.00	1,502,821.00	1,502,821.00	1,526,021.00
<u>CAT 3: MATERIALS</u>					
14-5753-04450-00 BUILDING	20,628.37	31,250.00	31,250.00	31,250.00	31,250.00
14-5753-04480-00 STREETS AND ALLEYS	8,816.61	31,500.00	31,500.00	31,500.00	41,500.00
14-5753-04490-00 MOTOR VEHICLES	203,776.79	200,000.00	240,000.00	240,000.00	200,000.00
14-5753-04510-00 OTHER	29,620.13	20,825.00	20,825.00	20,825.00	20,825.00
14-5753-04530-00 EQUIPMENT	65,941.96	105,000.00	105,000.00	105,000.00	105,000.00
Total for CAT 3: MATERIALS	328,783.86	388,575.00	428,575.00	428,575.00	398,575.00
<u>CAT 4: MAINTENANCE</u>					
14-5754-04550-00 OFFICE EQUIP/FURNITURE	1,641.96	10,000.00	10,000.00	10,000.00	25,000.00
14-5754-04560-00 MACHINES & EQUIPMENT	235,570.91	206,000.00	218,730.05	218,730.05	211,000.00
14-5754-04570-00 MOTOR VEHICLES	274,193.01	225,000.00	275,000.00	275,000.00	225,000.00
14-5754-04580-00 SIGNS & SIGNAL EQUIP	3,499.46	2,500.00	3,000.00	3,000.00	2,500.00
14-5754-04660-00 COMMUNICATIONS	171.80	3,500.00	3,000.00	3,000.00	3,500.00
14-5754-04670-00 AIR CONDITIONING UNITS	650.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	515,727.14	448,500.00	511,230.05	511,230.05	468,500.00
<u>CAT 5: CONTRACTUAL</u>					
14-5755-04750-00 COMMUNICATIONS	40,763.21	37,700.00	37,700.00	37,700.00	42,700.00
14-5755-04760-00 UTILITIES	89,812.36	92,369.00	92,369.00	92,369.00	92,369.00
14-5755-04770-00 TRAVEL,TRAINING,MEETINGS	17,666.51	10,000.00	16,301.50	16,301.50	10,000.00
14-5755-04780-00 MEMBERSHIP DUES, SUBSCR	2,638.50	2,398.00	2,398.00	2,398.00	2,398.00
14-5755-04790-00 PRINTING	3,078.16	3,000.00	15,000.00	15,000.00	7,500.00
14-5755-04800-00 PROFESSIONAL SERVICES	280,843.95	760,500.00	766,457.61	766,457.61	612,500.00
14-5755-04810-00 RENTS & CONTRACTUALS	149,386.14	134,100.00	135,300.00	135,300.00	148,100.00
14-5755-04830-00 OTHER	632,261.97	622,250.00	622,250.00	622,250.00	634,750.00
Total for CAT 5: CONTRACTUAL	1,216,450.80	1,662,317.00	1,687,776.11	1,687,776.11	1,550,317.00
<u>CAT 6: CAPITAL OUTLAY</u>					
14-5756-04850-00 LAND	0.00	281,250.00	281,250.00	281,250.00	741,250.00
14-5756-04860-00 STRUCTURES	10,598.50	2,755,000.00	2,699,650.00	2,699,650.00	1,517,761.00
14-5756-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
14-5756-04950-00 MACHINES & EQUIPMENT	481,008.84	280,000.00	245,500.00	245,500.00	1,332,945.00
Total for CAT 6: CAPITAL OUTLAY	491,607.34	3,316,250.00	3,226,400.00	3,226,400.00	3,591,956.00
Total for DEPT 575: SOLID WASTE MANAGEMENT	7,445,067.65	11,032,076.00	11,070,415.16	11,070,415.16	11,349,374.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>						
14-5807-04200-00	AUDIT	14,493.10	17,541.00	17,541.00	17,541.00	17,541.00
14-5807-04210-00	BANK SERVICE CHARGE	40,767.49	38,000.00	38,000.00	38,000.00	65,000.00
14-5807-04220-00	BAD DEBTS	98,613.34	0.00	0.00	0.00	0.00
14-5807-04230-00	DEPRECIATION EXPENSE	1,729,373.57	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	590,479.19	0.00	0.00	0.00	0.00
14-5807-04331-00	GENERAL INSURANCE	122,626.42	122,650.00	122,650.00	122,650.00	116,000.00
14-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	31,700.00	31,700.00	31,700.00	31,410.00
14-5807-04352-00	RETIREE INS.-OPEB CHANGE	131,953.11	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	1,286,022.00	478,776.00	478,776.00	478,776.00	0.00
14-5807-04401-00	CUSTOMER SERVICE TRANSFER	624,999.96	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	53,572.32	0.00	0.00	0.00	0.00
14-5807-04420-00	LOSS ON DISPOSAL OF ASSET	15,564.68	0.00	0.00	0.00	0.00
14-5807-04452-00	ADMN CHARGES N A W S	9,677.00	11,050.00	11,050.00	11,050.00	11,050.00
14-5807-04472-00	ADM CHARGES SWSC	4,590.50	5,800.00	5,800.00	5,800.00	4,550.00
14-5807-04501-00	TRANSFER OUT LOS LAGOS-DEBT	408,427.00	422,734.00	422,734.00	422,734.00	411,379.00
14-5807-04519-00	TRANSFER OUT AIRPORT OPER	177,472.00	0.00	0.00	0.00	0.00
14-5807-04522-00	TRANSFER OUT-LOS LAGOS-OPER	627,888.96	495,927.00	495,927.00	495,927.00	424,345.00
14-5807-05010-00	DEPRECIATION RESERVE	0.00	756,254.00	756,254.00	756,254.00	805,479.00
14-5807-05020-00	TRANSFER-DEBT SERVICE	250,000.00	250,000.00	250,000.00	250,000.00	358,000.00
Total for DEPT 580: NON-DEPARTMENTAL		7,701,241.98	4,774,156.00	4,774,156.00	4,774,156.00	4,388,478.00
TOTAL EXPENDITURES		15,146,309.63	15,806,232.00	15,844,571.16	15,844,571.16	15,737,852.00

LOS LAGOS GOLF CLUB FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CHARGES FOR CURRENT SERVICE</u>						
15-4078-07341-00	MERCHANDISE PRO SHOP	103,175.51	93,700.00	93,700.00	102,275.94	102,000.00
15-4078-07342-00	GOLF COURSE CART RENTA	224,034.69	223,550.00	223,550.00	235,115.53	235,000.00
15-4078-07343-00	GOLF CLUB RENTAL	4,218.10	2,980.00	2,980.00	7,478.82	7,500.00
15-4078-07346-00	PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00	LESSON REVENUE	1,454.53	1,125.00	1,125.00	1,335.00	1,350.00
15-4078-07348-00	GPS REVENUE	0.00	0.00	0.00	30.00	0.00
	TOTAL	332,882.83	321,355.00	321,355.00	346,235.29	345,850.00
<u>RECREATION FEES</u>						
15-4088-08000-00	GRILL FOOD	119,554.66	120,525.00	120,525.00	152,578.16	150,000.00
15-4088-08003-00	TOURNAMENT FOOD	9,237.46	7,520.00	7,520.00	7,600.23	7,500.00
15-4088-08006-00	BEVERAGE CART FOOD	4,884.42	5,770.00	5,770.00	4,885.56	5,000.00
15-4088-08018-00	GRILL BEER	32,730.00	30,800.00	30,800.00	41,010.84	41,000.00
15-4088-08021-00	TOURNAMENT BEER	1,289.78	840.00	840.00	2,893.00	2,850.00
15-4088-08024-00	BEVERAGE CART BEER	4,486.84	4,710.00	4,710.00	6,973.96	7,000.00
15-4088-08030-00	GRILL LIQUOR	2,955.45	2,270.00	2,270.00	5,031.78	5,000.00
15-4088-08033-00	BEVERAGE CART LIQUOR	49.22	0.00	0.00	668.84	0.00
15-4088-08309-00	GOLF COURSE GREEN FEES	525,279.86	515,270.00	515,270.00	543,331.31	544,000.00
15-4088-08314-00	ANNUAL MEMBERSHIP DUES	97,492.56	97,960.00	97,960.00	111,114.47	95,000.00
15-4088-08318-00	GOLF RANGE FEES	22,000.82	22,760.00	22,760.00	23,780.12	35,680.00
	TOTAL	819,961.07	808,425.00	808,425.00	899,868.27	893,030.00
<u>MISCELLANEOUS REVENUE</u>						
15-4118-11301-00	INTEREST EARNED	210.22	110.00	110.00	610.05	250.00
15-4118-11302-00	INT EARNED-I & S	9.93	0.00	0.00	141.99	25.00
15-4118-11309-00	ATM REVENUES	0.00	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	2,261.36	2,165.00	2,165.00	309.65	180.00
15-4118-11315-00	CASH SHORT OR OVER	361.78	0.00	0.00	172.44	0.00
	TOTAL	2,843.29	2,275.00	2,275.00	1,234.13	455.00
<u>INTERFUND TRANSFERS</u>						
15-4998-99314-00	TRANSFER IN SWM-OPER	627,888.96	495,927.00	495,927.00	495,927.00	424,345.00
15-4998-99315-00	TRANSFER IN SWM-DEBT S	408,427.00	422,734.00	422,734.00	422,734.00	411,379.00
	TOTAL	1,036,315.96	918,661.00	918,661.00	918,661.00	835,724.00
TOTAL REVENUES		<u>2,192,003.15</u>	<u>2,050,716.00</u>	<u>2,050,716.00</u>	<u>2,165,998.69</u>	<u>2,075,059.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	23	23	23	20
Part-time	9	9	9	9
DEPARTMENT TOTAL	32	32	32	29

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. Continue to maintain the golf course to a high level of 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. Continue to increase growth in lessons, Merchandise, Food and Beverage.
5. Implement new practices to maintain the golf course and improve upon problem areas.
6. Maintain our position as the favorite golf course in the area through quality and customer service.
7. Develop a knowledgeable and productive staff; within a safe working environment to increase profit margins.
8. Continue to increase and improve food and beverage operations.
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 presence 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. Merchandise Sales	\$101,508	\$90,100	\$103,070	\$93,700
2. Rounds of Golf	33,528	36,000	37,800	36,000
3. Range Sales in Buckets	4,777	4,500	4,950	4,500
4. Tournaments Sold	37	39	39	39
5. Beer & Wine	22,215	26,100	27,400	26,100
6. Club Rental	108	127	140	127
7. Greens Mowed	6,650	6,650	6,650	6,650
8. Preferred Player Coupon Book	0	0	0	0
9. Cart Rentals	26,890	27,900	29,295	27,900
10. Grill Food	37,432	36,450	38,270	36,450

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>						
15-5351-04010-00	SALARIES	620,341.59	693,226.00	693,226.00	693,226.00	629,345.00
15-5351-04020-00	LONGEVITY	19,285.00	22,204.00	22,204.00	22,204.00	22,932.00
15-5351-04030-00	OVERTIME	389.04	2,060.00	2,060.00	2,060.00	2,060.00
15-5351-04040-00	GROUP INSURANCE	95,173.84	112,957.00	112,957.00	112,957.00	108,176.00
15-5351-04080-00	DISABILITY INSURANCE	1,348.05	1,207.00	1,207.00	1,207.00	1,250.00
15-5351-04100-00	TAXES	54,736.52	63,574.00	63,574.00	63,574.00	50,521.00
15-5351-04110-00	RETIREMENT	73,462.26	87,264.00	87,264.00	87,264.00	82,189.00
15-5351-04140-00	VEHICLE ALLOWANCE	2,142.87	3,600.00	3,600.00	3,600.00	3,600.00
15-5351-04160-00	WORKERS COMPENSATION INS	33,988.00	18,699.00	18,699.00	18,699.00	15,872.00
Total for CAT 1: PERSONNEL SERVICES		900,867.17	1,004,791.00	1,004,791.00	1,004,791.00	915,945.00
<u>CAT 2: SUPPLIES</u>						
15-5352-04300-00	OFFICE SUPPLIES	3,467.87	3,000.00	3,000.00	3,000.00	3,300.00
15-5352-04310-00	WEARING APPAREL	4,304.85	5,000.00	5,000.00	5,000.00	5,000.00
15-5352-04320-00	TOOLS	1,039.04	3,000.00	3,000.00	3,000.00	2,000.00
15-5352-04330-00	BOTANICAL & AGRICULTURAL	89,411.87	107,500.00	107,500.00	107,500.00	96,000.00
15-5352-04340-00	RECREATION & EDUCATION	3,866.61	5,000.00	5,000.00	5,000.00	7,800.00
15-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	21,749.73	20,700.00	20,700.00	20,700.00	22,700.00
15-5352-04370-00	JANITORIAL	6,228.30	9,050.00	9,050.00	9,050.00	11,050.00
15-5352-04380-00	CHEMICALS-MEDICAL & LAB	22,194.23	30,000.00	31,788.80	31,788.80	30,000.00
15-5352-04390-00	OTHER SUPPLIES	8,480.40	10,400.00	10,400.00	10,400.00	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		160,742.90	193,650.00	195,438.80	195,438.80	188,250.00
<u>CAT 3: MATERIALS</u>						
15-5353-04450-00	BUILDING	7,694.50	6,000.00	6,000.00	6,000.00	2,500.00
15-5353-04490-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5353-04502-00	WATER & SANITARY SEWER	16,345.21	18,000.00	18,000.00	18,000.00	18,000.00
15-5353-04530-00	EQUIPMENT	209,389.25	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS		233,428.96	29,000.00	29,000.00	29,000.00	25,500.00
<u>CAT 4: MAINTENANCE</u>						
15-5354-04550-00	OFFICE EQUIP/FURNITURE	59.99	0.00	0.00	0.00	0.00
15-5354-04560-00	MACHINES & EQUIPMENT	36,630.90	35,000.00	35,000.00	35,000.00	35,000.00
15-5354-04570-00	MOTOR VEHICLES	14.50	1,000.00	1,000.00	1,000.00	1,000.00
15-5354-04660-00	COMMUNICATIONS	746.43	500.00	500.00	500.00	3,300.00
Total for CAT 4: MAINTENANCE		37,451.82	36,500.00	36,500.00	36,500.00	39,300.00
<u>CAT 5: CONTRACTUAL</u>						
15-5355-04750-00	COMMUNICATIONS	9,052.24	4,982.00	4,982.00	4,982.00	12,182.00
15-5355-04760-00	UTILITIES	63,679.72	61,956.00	61,956.00	61,956.00	54,200.00
15-5355-04770-00	TRAVEL, TRAINING, MEETINGS	1,240.50	5,700.00	5,700.00	5,700.00	5,700.00
15-5355-04780-00	MEMBERSHIP DUES, SUBSCR	5,472.80	1,110.00	1,110.00	1,110.00	1,160.00
15-5355-04790-00	PRINTING	1,072.80	3,500.00	3,500.00	3,500.00	4,000.00
15-5355-04800-00	PROFESSIONAL SERVICES	1,152.33	0.00	0.00	0.00	0.00
15-5355-04810-00	RENTS & CONTRACTUALS	18,564.72	33,056.00	33,056.00	33,056.00	32,156.00
Total for CAT 5: CONTRACTUAL		100,235.11	110,304.00	110,304.00	110,304.00	109,398.00
<u>CAT 6: CAPITAL OUTLAY</u>						
15-5356-04860-00	STRUCTURES	0.00	0.00	0.00	0.00	81,700.00
15-5356-04890-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	5,000.00
15-5356-04950-00	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	25,200.00
15-5356-04990-00	OTHER	0.00	0.00	0.00	0.00	7,100.00
Total for CAT 6: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	119,000.00
Total for DEPT 535: LOS LAGOS GOLF CLUB		1,432,725.96	1,374,245.00	1,376,033.80	1,376,033.80	1,397,393.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>					
15-5807-04101-00 C.M. INS. CLAIMS SETTLE	0.00	300.00	300.00	300.00	300.00
15-5807-04120-00 PURCHASES FOR RESALE	68,564.56	70,500.00	70,500.00	70,500.00	70,500.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	133,310.89	138,000.00	138,000.00	138,000.00	145,000.00
15-5807-04200-00 AUDIT	1,517.81	1,837.00	1,837.00	1,837.00	1,837.00
15-5807-04210-00 BANK SERVICE CHARGE	23,131.83	29,000.00	29,000.00	29,000.00	31,150.00
15-5807-04230-00 DEPRECIATION EXPENSE	493,754.78	0.00	0.00	0.00	0.00
15-5807-04240-00 FLAT RATE ASSESSMENT	3,014.64	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	-0.17	308,872.00	308,872.00	308,872.00	315,651.00
15-5807-04305-00 BOND INTEREST PAYMENT	173,618.23	112,862.00	112,862.00	112,862.00	94,728.00
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	14,018.92	14,100.00	14,100.00	14,100.00	17,500.00
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	32,751.68	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	949,088.70	676,471.00	676,471.00	676,471.00	677,666.00
 TOTAL EXPENDITURES	 <u>2,381,814.66</u>	 <u>2,050,716.00</u>	 <u>2,052,504.80</u>	 <u>2,052,504.80</u>	 <u>2,075,059.00</u>

TRUST AND AGENCY FUNDS

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

- **Boys and Girls Club Fund**

BOYS AND GIRLS CLUB FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB REVENUES

FUND: BOYS & GIRLS CLUB

		ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>RECREATION FEES</u>						
72-4088-08304-00	RENTAL CENTERS	15,335.83	17,000.00	17,000.00	3,200.00	5,000.00
72-4088-08306-00	CONCESSION SALES	24,562.76	18,529.00	18,529.00	26,581.00	18,529.00
	TOTAL	39,898.59	35,529.00	35,529.00	29,781.00	23,529.00
<u>INTERGOVERNMENTAL REVENUE</u>						
72-4098-09301-00	URBAN COUNTY-FAYSVILLE	0.00	20,000.00	20,000.00	20,000.00	0.00
72-4098-09303-00	TEEN SUPREME	351.90	0.00	0.00	98.25	0.00
72-4098-09307-00	LRGVDC BREWSTER	0.00	0.00	0.00	595.00	0.00
72-4098-09311-00	BGCA - OJP	37,407.64	0.00	35,000.00	35,000.00	0.00
72-4098-09312-00	STATE INITIATIVE (5)JUN	117.19	0.00	0.00	105.50	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	28,054.94	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09315-00	HIDALGO URBAN CO BREWS	17,406.00	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09316-00	HIDALGO URBAN CO HARGI	7,912.39	20,000.00	20,000.00	20,000.00	8,000.00
72-4098-09331-00	BGCA SWALM ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
72-4098-09322-00	TEXAS AIM	20,368.32	0.00	22,284.00	23,251.00	0.00
72-4098-09327-00	TEXAS ALLIANCE	16,555.00	0.00	27,000.00	20,530.00	0.00
72-4098-09328-00	PROJECT HOPE GRANT	0.00	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	0.00	0.00	0.00	0.00	0.00
72-4098-09339-00	STRONGER TOGETHER	0.00	0.00	0.00	0.00	0.00
72-4098-09340-00	IDEA REIMBURSEMENT	29,806.06	37,044.00	37,044.00	35,356.00	37,044.00
72-4098-09351-00	CHILD & ADULT CARE FOOD PRG	195,807.99	157,694.00	157,694.00	174,015.00	157,694.00
72-4098-09355-00	ED RACHAL FOUNDATION	0.00	0.00	25,000.00	0.00	0.00
72-4098-09358-00	BGCA-OJP FOUNTAIN	25,259.71	0.00	0.00	0.00	0.00
	TOTAL	379,047.14	274,738.00	384,022.00	368,950.75	262,738.00
<u>MISCELLANEOUS REVENUE</u>						
72-4118-11300-00	INT EARNED ENDOWMENT INTER	0.75	0.00	0.00	0.00	0.00
72-4118-11301-00	INTEREST EARNED	93.24	1,710.00	1,710.00	0.00	1,710.00
72-4118-11303-00	INTEREST EARNED ENDOW	54.05	0.00	0.00	0.00	0.00
72-4118-11311-00	REC OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
72-4118-11312-00	MISCELLANEOUS REVENUE	10.37	0.00	0.00	0.00	0.00
72-4118-11315-00	CASH SHORT OR OVER	3.50	0.00	0.00	0.00	0.00
72-4138-13306-00	SALE OF CITY PROPERTY	8,183.33	0.00	0.00	0.00	0.00
	TOTAL	8,345.24	1,710.00	1,710.00	0.00	1,710.00
<u>CONTRIBUTIONS</u>						
72-4128-12311-00	UNITED WAY	162,986.81	152,350.00	152,350.00	152,350.00	148,500.00
72-4128-12312-00	CONTRIBUTION OTHER	3,670.95	1,500.00	1,500.00	10,928.00	1,500.00
72-4128-12313-00	CONTR-SPECIAL EVENTS	112,781.46	107,500.00	107,500.00	197,000.00	167,500.00
72-4128-12314-00	CONTRIBUTION ENDOW	22,717.19	0.00	0.00	30,132.00	0.00
72-4128-12315-00	CONTR-CITY OF EDINBURG	315,723.96	331,510.00	331,510.00	331,510.00	331,510.00
72-4128-12316-00	CONTRIBUTION-GRANTS	60,794.71	189,000.00	189,000.00	42,050.00	189,000.00
72-4128-12317-00	CONTR-PROGRAM FEES	72,649.83	65,125.00	65,125.00	55,907.00	65,125.00
72-4128-12318-00	CONTR-SALES TO MEMBERS	8,514.00	5,900.00	5,900.00	6,636.00	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	64,857.22	24,000.00	24,000.00	35,444.66	40,462.00
72-4128-12321-00	CONTR-MEMBERSHIPS	37,135.00	25,529.00	25,529.00	33,000.00	25,529.00
72-4128-12322-00	CONTR ONE CAMPAIGN	38,796.37	81,239.00	81,239.00	17,753.93	81,239.00
72-4128-12323-00	CONTR-SERVICE CLUBS	7,726.60	6,750.00	6,750.00	3,000.00	4,750.00
	TOTAL	908,354.10	990,403.00	990,403.00	915,711.59	1,061,015.00
TOTAL REVENUES		1,335,645.07	1,302,380.00	1,411,664.00	1,314,443.34	1,348,992.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

PERSONNEL	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Full-time	10	11	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	11	10	10

DUTIES AND RESPONSIBILITIES:

1. The B&GC of Edbg RGV is established to enable all young people, especially those who need us the most, to realize their full potential as productive, responsible and caring citizens.
2. Provide programs through 3 traditional sites, 1 public housing nine (9) school sites & 1 outreach site 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 and 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 2011-2012	Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
1. # of Clubs Operated/School Outreach	13/1	13/1	13/1	13/1
2. # of Registered Club Members/OYS	18,695	18,695	18,722	18,919
3. # of Program Special Events	17	15	34	34
4. Number of Meals & Snacks Served	92,040	92,040	85,592	103,501
5. # of Academic Based Programs	12	12	12	15
6. # of Measured Program Outcomes	10	10	10	10
7. # of Individual Givers @ 500 and above/ # of Funding Sources	35/17	60/17	30/20	60/17
8. Average Daily Attendance School Yr/Summer	739/361	739/361	636/361	886/361
9. # of Community Events Involvement	35	35	29	35

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>CAT 1: PERSONNEL SERVICES</u>					
72-5371-04010-00 SALARIES	323,882.40	416,112.00	383,903.00	383,903.00	360,451.00
72-5371-04020-00 LONGEVITY	4,004.00	5,460.00	5,460.00	5,460.00	5,824.00
72-5371-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
72-5371-04040-00 GROUP INSURANCE	38,067.09	56,388.00	53,470.00	53,470.00	56,219.00
72-5371-04080-00 DISABILITY INSURANCE	724.21	809.00	759.00	759.00	703.00
72-5371-04100-00 TAXES	56,733.05	65,912.00	64,006.00	64,006.00	55,493.00
72-5371-04110-00 RETIREMENT	42,812.40	58,396.00	55,564.00	55,564.00	53,077.00
72-5371-04130-00 PART-TIME WAGES	297,428.25	289,127.00	341,854.00	341,854.00	332,767.00
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	16,520.00	23,272.00	23,272.00	23,272.00	22,895.00
Total for CAT 1: PERSONNEL SERVICES	783,771.40	919,076.00	931,888.00	931,888.00	891,029.00
<u>CAT 2: SUPPLIES</u>					
72-5372-04300-00 OFFICE SUPPLIES	19,921.27	12,046.00	9,587.00	9,587.00	12,046.00
72-5372-04310-00 WEARING APPAREL	5,538.74	5,000.00	5,000.00	5,000.00	5,000.00
72-5372-04320-00 TOOLS	248.00	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	57,325.98	21,267.00	40,075.00	40,075.00	21,267.00
72-5372-04350-00 FOOD	107,564.97	91,632.00	88,315.00	88,315.00	91,632.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	8,187.57	8,400.00	8,400.00	8,400.00	8,400.00
72-5372-04370-00 JANITORIAL	5,254.12	5,000.00	5,000.00	5,000.00	5,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	2,801.61	1,400.00	1,400.00	1,400.00	1,400.00
72-5372-04390-00 OTHER SUPPLIES	6,943.50	0.00	8,235.00	8,235.00	0.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	12,300.00	12,300.00	0.00
72-5372-04750-00 COMMUNICATIONS	-50.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	213,735.76	144,745.00	178,312.00	178,312.00	144,745.00
<u>CAT 3: MATERIALS</u>					
72-5373-04450-00 BUILDING MATERIALS	9,609.91	5,500.00	5,500.00	5,500.00	5,500.00
72-5373-04490-00 MOTOR VEHICLES	625.54	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	10,235.45	5,500.00	5,500.00	5,500.00	5,500.00
<u>CAT 4: MAINTENANCE</u>					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	2,628.04	5,112.00	5,112.00	5,112.00	5,223.00
72-5374-04570-00 MOTOR VEHICLES	2,852.05	2,500.00	2,500.00	2,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	9,550.56	7,280.00	7,280.00	7,280.00	7,280.00
Total for CAT 4: MAINTENANCE	15,030.65	14,892.00	14,892.00	14,892.00	15,003.00
<u>CAT 5: CONTRACTUAL</u>					
72-5375-04750-00 COMMUNICATIONS	19,362.27	21,282.00	13,782.00	13,782.00	21,282.00
72-5375-04760-00 UTILITIES	54,794.90	77,518.00	77,923.00	77,923.00	60,600.00
72-5375-04770-00 TRAVEL,TRAINING,METTINGS	17,145.80	18,000.00	18,000.00	18,000.00	18,000.00
72-5375-04780-00 MEMBERSHIP DUES, SUBSCR	14,665.49	15,599.00	15,599.00	15,599.00	15,599.00
72-5375-04790-00 PRINTING	5,172.15	5,550.00	8,050.00	8,050.00	3,900.00
72-5375-04800-00 PROFESSIONAL SERVICES	28,963.63	10,132.00	77,632.00	77,632.00	75,172.00
72-5375-04810-00 RENTS & CONTRACTUALS	2,341.02	0.00	499.50	499.50	0.00
Total for CAT 5: CONTRACTUAL	142,445.26	148,081.00	211,485.50	211,485.50	194,553.00
<u>CAT 6: CAPITAL OUTLAY</u>					
72-5376-04890-00 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 537: BOYS & GIRLS CLUB	1,165,218.52	1,232,294.00	1,342,077.50	1,342,077.50	1,250,830.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	AMENDED BUDGET 2012-2013	ESTIMATED REV./EXP. 2012-2013	CITY COUNCIL APPROVED 2013-2014
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	627.95	711.00	711.00	711.00	711.00
72-5807-04210-00 BANK SERVICE CHARGE	4,090.42	3,075.00	3,075.00	3,075.00	575.00
72-5807-04292-00 NOTE PAYMENTS	0.00	47,000.00	47,000.00	47,000.00	75,996.00
72-5807-04331-00 GENERAL INSURANCE	20,793.24	19,300.00	19,300.00	19,300.00	20,880.00
72-5807-04384-00 TRANSFER OUT-B&G LAGUNA	0.00	0.00	0.00	0.00	0.00
72-5807-04385-00 TRANSFER OUT-B&G PHARR TEXAS	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	<u>25,511.61</u>	<u>70,086.00</u>	<u>70,086.00</u>	<u>70,086.00</u>	<u>98,162.00</u>
 TOTAL EXPENDITURES	 <u><u>1,190,730.13</u></u>	 <u><u>1,302,380.00</u></u>	 <u><u>1,412,163.50</u></u>	 <u><u>1,412,163.50</u></u>	 <u><u>1,348,992.00</u></u>

**FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM**



MEMORANDUM

TO: Mayor and City Council

FROM: Ramiro Garza, Jr., City Manager

DATE: August 30, 2013

RE: 2013-2014 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year (2013-2014) 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.



415 W. University • P.O. Box 1079 • Edinburg, Texas 78540
Phone: (956)388-8204 • Fax: (956)383-7111



FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PUBLIC WORKS

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS (OVERLAYS & RECLAIM)								
1	2nd Ave./Van Week to Schunior			20,000			20,000	G.F.
2	Alberta / Sugar Rd. to Jackson		150,000				150,000	G.F.
3	Alberta/Jackson to McColl		150,000				150,000	G.F.
4	Alberta/McColl to City Limits		100,000				100,000	G.F.
5	Alvacan Street			50,000			50,000	G.F.
6	Borderland Retreat Subdivision			175,000			175,000	G.F.
7	Borders Subdivision		75,000				75,000	G.F.
8	Canton Estates		100,000				100,000	G.F.
9	Canton Rd. / Raul Longoria to East City Limits			85,000			85,000	G.F.
10	Canton Rd. / US 281 to Raul Longoria					300,000	300,000	G.F.
11	Canton Rd. / US BUS 281 to US 281				250,000		250,000	G.F.
12	Chapin Rd / McColl Rd to Mon Mack Rd			65,000			65,000	G.F. / C.O.
13	Chapin Rd / Sugar Rd to McColl Rd			120,000			120,000	G.F.
14	Chapin Rd / US 281 Bus to Sugar Rd.			175,000			175,000	G.F.
15	Chapin Rd / US 281 Expwy to US 281 Bus			160,000			160,000	G.F.
16	Chapin Rd / US 281 to M Rd.			180,000			180,000	G.F.
17	Dawson/Closner to Dead End				65,000		65,000	G.F.
18	Doolittle Rd. / Ivonne to Davis				110,000		110,000	G.F.
19	Doolittle Rd. / Richardson Rd. to Monte Cristo					300,000	300,000	G.F.
20	Doolittle Rd. / SH 107 to Los Lagos Golf Course				70,000		70,000	G.F.
21	Encinos Escondidos Subdivision Phase I & II					100,000	100,000	G.F.
22	Enfield Estates			75,000			75,000	G.F.
23	Fay St./Bus 281 to 10th St.					10,000	10,000	G.F.
24	Flag Dr / Jasmine Rd to Dead End		25,000				25,000	G.F.
25	Jasmine Rd / Chapin Rd to Monte Cristo Rd		75,000				75,000	G.F.
26	Kenyon Estates				300,000		300,000	G.F.
27	La Estancia Subdivison					75,000	75,000	G.F.
28	Larry Twayne Way/US 281 Expwy to Dead End			35,000			35,000	G.F.
29	Lull Subdivison		200,000				200,000	G.F.
30	Maple/South Ridge Drive to Dead End				35,000		35,000	G.F.
31	McColl Estates - Janet, Jones, Jessica & Jocelyn			100,000			100,000	G.F.
32	Mile 17 1/2 / Doolittle Rd to Kenyon Rd		45,000				45,000	G.F.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PUBLIC WORKS

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
33	Mile 17 1/2 / US 281 Expwy to Doolittle Rd		125,000				125,000	G.F.
34	Mile 19 / Gwinn West to Dead End			35,000			35,000	G.F.
35	Mon Mack Rd / Chapin to Mile 17½		150,000				150,000	G.F.
36	Mon Mack Rd / Mile 17 ½ Rd. to Rogers Rd		250,000				250,000	G.F.
37	Mon Mack Rd / Sprague St to Freddy Gonzalez		300,000				300,000	G.F.
38	Orange Dr.				75,000		75,000	G.F.
39	Palm Dr.			85,000			85,000	G.F.
40	Park Manor Subdivision				75,000		75,000	G.F.
41	Rail Road Estates		100,000				100,000	G.F.
42	Ramseyer Rd / U.S. 281 to City Limits				16,000		16,000	G.F.
43	Roegiers Rd.			100,000			100,000	G.F.
44	Rogers Rd / Doolittle Rd to US 281 Expwy			57,240			57,240	G.F.
45	Rogers Rd / Sugar Rd to McColl Rd		250,000				250,000	G.F.
46	Rogers Rd / US Bus 281 to Sugar Rd		250,000				250,000	G.F.
47	Russell Rd / McColl Rd to Mon Mack		125,000				125,000	G.F.
48	Schunior Rd / Mon Mack Rd to Depot (23rd)			200,000			200,000	G.F.
49	Schunior Rd / US BUS 281 to Jackson Rd.					400,000	400,000	G.F.
50	Sprague / Jackson to McColl		550,000				550,000	G.F.
51	Sprague / Sugar Rd. to Jackson		150,000				150,000	G.F.
52	Sprague St / Jackson Rd to (HCCD #1 Canal) McColl Rd			75,000			75,000	G.F.
53	Stadium Dr.			100,000			100,000	G.F.
54	Stubbs/Bus 281 to 10th Street				12,000		12,000	G.F.
55	Sugar Rd./ Schunior to Chapin Rd.		250,000				250,000	G.F.
56	Sugar Rd./University Dr. to Schunior			80,000			80,000	G.F.
57	Sugar/Canton to Trenton		500,000				500,000	G.F.
58	Tourist Dr./Closner to Canton		60,000				60,000	G.F.
59	Trenton Rd / US 281 Expwy to City Limits		300,000				300,000	G.F.
60	Trenton Rd. / US BUS 281 to US 281 Expwy		250,000				250,000	G.F.
61	Urbana Vista Subdivision		300,000				300,000	G.F.
62	Valley Downs Subdivision		175,000				175,000	G.F.
63	Veterans / Freddy Gonzalez to Canton Rd.					100,000	100,000	G.F.
64	Veterans/Schunior to University				70,000		70,000	G.F.
65	Veterans/University to Freddy Gonzalez				100,000		100,000	G.F.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PUBLIC WORKS

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
66	West Davis Rd / US 281 to City Limits				45,000		45,000	G.F.
67	West Palm Dr / US 281 to City Limits				45,000		45,000	G.F.
68	Wisconsin / McColl Rd. West to City Limits			50,000			50,000	G.F.
69	Wisconsin /Bus. 281 to US 281			50,000			50,000	G.F.
70	Wisconsin Rd./ US 281 East to City Limits		50,000		52,000		102,000	G.F.
SUB-TOTAL		0	5,055,000	2,072,240	1,320,000	1,285,000	9,732,240	

GENERAL PAVING IMPROVEMENTS (CHIP SEALS)								
71	"M" Rd / Richardson Rd. to Mile 17 ½		48,000				48,000	G.F.
72	"M" Rd / S.H. 107 to Richardson Rd		48,000				48,000	G.F.
73	"M" Rd. / Mile17 ½ to Monte Cristo Rd.			48,000			48,000	G.F.
74	10th St. / Cano to Sprague			48,000			48,000	G.F.
75	10th St. / Sprague to Freddy Gonzalez			48,000			48,000	G.F.
76	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
77	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	G.F.
78	Larry Twayne Rd.				48,000		48,000	G.F.
79	Monte Cristo Heights Rd.		48,000				48,000	G.F.
80	Phillips Way Rd.				48,000		48,000	G.F.
81	Sprague / Bus 281 to US 281			45,000			45,000	G.F.
82	West Ramsyer Rd.				60,000	48,000	108,000	G.F.
SUB-TOTAL		0	184,000	189,000	156,000	96,000	625,000	

RECONSTRUCTION PROJECTS								
83	De La Rosa Rd (Mile 18)/ Gwin Road to Doolittle Rd.		150,000				150,000	G.F.
84	Downtown Square Closure Improvements		900,000				900,000	CDBG
85	Iowa Rd / US 281 to Raul Longoria Rd				50,000		50,000	CDBG
86	Josephine St.			100,000			100,000	C.O.
SUB-TOTAL		0	1,050,000	100,000	50,000	0	1,200,000	

NEW CONSTRUCTION PROJECTS								
87	10th St. Extension		600,000				600,000	C.O.
88	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)				6,000,000		6,000,000	C.O.
89	Schunior / Jackson Rd. to Mon Mack Rd.			2,200,000			2,200,000	C.O.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PUBLIC WORKS

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
90	Sprague Rd./ Widening Intersection at SH 336 (10th St.)		50,000				50,000	C.O.
SUB-TOTAL		0	650,000	2,200,000	6,000,000	0	8,850,000	

ROW PROJECTS								
91	10th St. Extension		600,000	261,343			861,343	G.F.
92	Curry Ditch Widening		77,030				77,030	G.F.
93	Doolittle (Waste Water) Ditch Extension			687,400			687,400	G.F.
94	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)			300,000			300,000	G.F.
95	Kuhn St. Extension UT-Pan American				34,550		34,550	G.F.
96	North Side Drainage Improvements					1,000,000	1,000,000	G.F.
97	North Side Drainage Improvements Phase I Russell Rd. to FM 1925					559,304	559,304	G.F.
98	Safe Routes to School Phase I & Phase II	100,000					100,000	G.F.
99	Schunior / Jackson Rd. to Mon Mack Rd.		600,000				600,000	G.F.
SUB-TOTAL		100,000	1,277,030	1,248,743	34,550	1,559,304	4,219,627	

DRAINAGE IMPROVEMENTS								
100	29th and Champion			10,000			10,000	G.F.
101	2nd & Hobbs Drainage Improvements				462,058		462,058	C.O.
102	Canton Rd Ditch/ Tourist Dr to Jackson Rd		80,000				80,000	G.F.
103	Canton Rd Ditch/Jackson Rd to McColl Rd		60,000				60,000	G.F.
104	Downtown Drainage Improvements					1,624,503	1,624,503	G.F.
105	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)			132,000			132,000	G.F.
106	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II)				132,000		132,000	G.F.
107	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)			264,000			264,000	G.F.
108	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				264,000		264,000	G.F.
109	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal		30,000				30,000	G.F.
110	Lemon Tree Court Drainage Improvements		50,000				50,000	G.F.
111	Master Drainage Study (City Limits)	311,500					311,500	FEMA*
112	North Side Drainage Improvements		1,140,000				1,140,000	FEMA*
113	North Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	FEMA*
114	Northeast Holding Pond Improvements		1,569,913				1,569,913	FEMA*
115	Sprague & US 281 N/E Corner		50,000				50,000	FEMA*
116	Stadium Drive & Dawson Drive Drainage Improvements		437,769				437,769	G.F.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PUBLIC WORKS

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
117	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
118	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	G.F.
119	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		30,000				30,000	G.F.
SUB-TOTAL		311,500	3,447,682	2,023,530	1,021,058	1,624,503	8,428,273	

TRAFFIC SIGNAL CONTROL								
120	Installation of Bike Lanes on Sprague Rd. from US 281 to Jackson Rd.			65,000			65,000	C.O.
121	Installation of two (2) overhead Traffic Flasher Signals/ Sugar & Rogers / Jackson & Chapin		30,000				30,000	G.F.
122	Traffic Signal Study - Jackson and Wisconsin		24,000				24,000	G.F.
123	Traffic Signal Study- Jasmine Rd. & Davis Rd.				24,000		24,000	G.F.
124	Traffic Signal Study Sugar Rd & Wisconsin		24,000				24,000	G.F.
125	Traffic Signal Study-Chapin & Frontage U.S. 281			24,000			24,000	G.F.
126	Traffic Signal Study - 2nd & Hobbs Rd.		24,000				24,000	G.F.
127	Synchro Studio Software / Traffic Signal Software	10,000					10,000	G.F.
128	Opticom Vehicle Control Box		35,000				35,000	G.F.
SUB-TOTAL		10,000	137,000	89,000	24,000	0	260,000	

OTHER PUBLIC WORKS PROJECTS								
129	Owassa Road Inter-local Agreement				250,000		250,000	G.F. / C.O.
130	Jackson Road Hike & Bike Enhancement Grant Match		1,048,749					
131	Pavement Preservation Program		100,000	100,000	100,000	100,000	400,000	G.F. / C.O.
132	Curb & Gutter Replacement	12,000	30,000	30,000	30,000	30,000	132,000	G.F.
133	Sidewalk Construction on Montevideo/Kuhn St to S.H.107			10,000			10,000	G.F.
134	Sidewalk Construction on S.H. 107/ 9th Ave to RR Xing			8,000			8,000	G.F.
135	Sidewalk Replacement	65,000	65,000	65,000	65,000	65,000	325,000	G.F.
SUB-TOTAL		77,000	1,243,749	213,000	445,000	195,000	1,125,000	

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG								
1	Property Acquisition			2,036,022			2,036,022	G.F.*
2	Project Dev. & Administration Cost (ENGR)				1,650,000		1,650,000	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		1,500,000				1,500,000	STATE*
5	ALP Update & Strategic Business Plan		230,000				230,000	G.F.*/STATE*

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PUBLIC WORKS**

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
6	Exension of Ramps and Aprons		1,000,000				1,000,000	STATE*
7	Runway 14L-32R Extension and Parallel Taxiway System Improvement (7800 X 100)		18,000,000				18,000,000	EDA*
8	Air Traffic Control Tower				6,500,000		6,500,000	FED*
9	ARFF and Fire Station		2,000,000				2,000,000	EDA*
10	Perimeter and AOA Security Fence Installation		500,000				500,000	FED*
11	Airfield Navigational System Impr (ILS w ALS)					3,550,000	3,550,000	G.F.*/FED*
12	General Aviation/Maintenance Hangar	900,000	1,500,000				2,400,000	EDA*
13	T-Hangars (14 Units)		1,000,000					EDA*
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 1,025,000 27,830,000 2,036,022 14,150,000 3,550,000 47,591,022

AIRPORT TOTAL 1,025,000 27,830,000 2,036,022 14,150,000 3,550,000 47,591,022

STREETS TOTAL 498,500 13,044,461 8,135,513 9,050,608 4,759,807 34,440,140

DEPARTMENT OF PUBLIC WORKS TOTAL 1,523,500 40,874,461 10,171,535 23,200,608 8,309,807 82,031,162

CO's (Certificates of Obligation)

G.F. (General Fund)

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

TXDOT (Texas Department of Transportation)

EEDC (Edinburg Economic Dev. Corporation)

FED (Federal) US DEPT OF COMMERCE

ST (State)

FEMA (Federal - Disaster Mitigation)

EDA (Federal - Economic Development Administraton)

***CONTINGENT UPON STATE AND FEDERAL FUNDING (Grant Programs)**

O (Other)

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT UTILITY

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
WATER PLANT DIVISION								
a	Contract with HCID #1 for Purchase of 4,000 AC of raw wtr		240,000	240,000	240,000	240,000	960,000	UF
b	Decommission Train #1/Upgrade to treat 12.73 MGD				3,611,111		3,611,111	RB
c	N.B.S. Booster Pump Upgrade	65,000					65,000	UF
d	N.B.S. 300 KW Power Generator	180,000					180,000	UF
e	DTP Filter Control & Valve Actuator		761,000				761,000	UF
f	Water Rights Purchase of 5,000,000 Acre Feet		2,500,000	2,500,000			5,000,000	UF
	TOTAL	245,000	3,501,000	2,740,000	3,851,111	240,000	10,577,111	
WASTEWATER TREATMENT PLANT								
g	Rehabilitation of LS's 7, 13, 19, 21, 24, & 27		105,000	105,000	105,000	105,000	420,000	UF
h	Russell Rd from LS #39 to LS #20/Demolish LS #39		228,000				228,000	UF
i	SCADA System - Control Station LS #2, 9, 22, 39, 42	25,000					25,000	UF
j	Aerator Shafts (2) for Plant #4 and Orbal System	60,000					60,000	UF
k	Lift Station Fence Project - LS's 26, 36, 37, 43	28,000					28,000	UF
l	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
m	Upgrade and improve Orbal System			250,000	250,000		500,000	UF
n	Upgrade and improve Oxidation Ditch System at Plant #4			250,000	250,000		500,000	UF
o	Upgrade and improve Activated Sludge System				500,000	500,000	1,000,000	UF
p	Rehabilitation of Lift Station #4	140,000					140,000	UF
q	Rehabilitation of Lift Station #19	60,000					60,000	UF
r	Replacement of (20) Lift Station Pumps	150,000					150,000	UF
s	Complete Blower Package		28,000				28,000	UF
t	Portable Generator 150KW		100,000				100,000	UF
u	Portable Flow Meter		8,000				8,000	UF
v	New 6 MGD Wastewater Treatment Plant (N. Edinburg)			7,500,000	7,500,000		15,000,000	UF
	TOTAL	463,000	669,000	8,305,000	8,805,000	805,000	19,047,000	
SYSTEMS DIVISION								
w	West Header - South, Phase I (Partial done)			1,270,000			1,270,000	UDRF
x	West Header - North, Phase I (McColl btw Chapin & 107)		552,200				552,200	RB
y	17th Avenue to N. Tower waterline installation	990,000					990,000	UF
z	Rehab of N. and S. Towers, and new NW Tower		600,000	2,000,000			2,600,000	UF
aa	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
bb	Schunior Main - Central (btw Sugar & 16th Ave)				649,000		649,000	UF
cc	Alberta Main (btw McColl & Closner)			961,000			961,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT UTILITY**

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
dd	State Highway 107 Waterline		175,000				175,000	UF
ee	State Highway 107 Sanitary Sewer Line			900,000			900,000	UF
ff	North Booster Supply Main (btw MC & N. Booster on 25th)				731,000		731,000	UF
gg	North 5th Main			50,000			50,000	UF
hh	Villa Estrella Trevino 12" Waterline Loop				140,000		140,000	UF
ii	Kuhn to Schunior on 8th Ave- water			200,000			200,000	UF
jj	Construct 24" gravity relief sewer along Schunior Rd					700,000	700,000	UF
kk	West Schunior Main (btw McColl & Sugar)					55,000	55,000	UF
ll	East University Main (btw 16th Ave. & "M" Rd on SH 107)					592,000	592,000	UF
mm	Evangelina Gardens	291,184					291,184	UF
nn	Jackson Point	127,492					127,492	UF
oo	Southwest Tower Rehab	150,000					150,000	UF
pp	Backhoe 410 J	65,000					65,000	UF
qq	Sewer Camera w/ Mobile Truck	180,000					180,000	UF
rr	Pipe Laser	11,000					11,000	UF
ss	McColl Estates		314,158				314,158	UF
tt	"M" Road & Schunior Sewerline Improvement		400,000				400,000	UF
uu	Montemayor Subdivision Sewer Improvements		226,366				226,366	UF
vv	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III)		334,727	334,727	334,727		1,004,180	UF
	TOTAL	1,814,676	2,602,451	6,418,727	1,854,727	1,347,000	14,037,580	
	TOTAL	2,522,676	6,772,451	17,463,727	14,510,838	2,392,000	43,661,691	

GF = GENERAL FUND

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION RESERVE FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

S = SHORT TERM NOTES

RB = REVENUE BONDS

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

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

O = OTHER

M:00-2010-II BUDGET-CIP FORM TO DEPARTMENTS

**CITY OF EDINBURG
UTILITY DEPARTMENT**

PROJECT DESCRIPTION

- | | |
|---------|---|
| Item a. | Contract lease purchase of water allotments from Hidalgo County Irrigation District #1 or #2; Negotiate payment plan (@ \$60.00 per AC. FT.). |
| Item b. | 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 c. | Consists of removing small booster pump and replacing with a complete 100 HP pump and motor w/base, required piping, wiring, and motor control panel. |
| Item d. | Generator is needed to supply power to the North Booster Station, during power outages. Station supplies water to 2 State Prisons, County Jail, and the Faysville tower; outages have occurred draining this tower within two hours. |
| Item e. | Project consists of removing and replacing the Control Consoles and Valve Actuators at the Downtown Plant to Filters #6-9 at Middle Section #2, and Filters #10-13 at North Section #3, includes a total of thirty-two (32) Actuators for both sections (10% Engineering Fees = \$25,000) |
| Item f. | To increase the City's Class A Municipal Water Rights (increase raw water capacity). |
| Item g. | 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 h. | 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 i. | 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 j. | Project consists of replacing worn out shafts at Plant #4 Oxidation Ditches and at the Orbal System. |
| Item k. | Project consists of removing and replacing fences and gates at Lift Station's 26, 36, 37 and 42. |

Item l.	Rehabilitation of lift station wells due to deteriorated concrete at Lift Station's 6, 9, 23, 29, 31, 33, 34, 35, and 42.
Item m.	Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Orbal System.
Item n.	Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
Item o.	Project consists of improvements to air diffuser system for the aeration tank and digesters at the Activated Sludge System.
Item p.	Rehab is needed due to corrosion in discharge pipe and wet-well walls.
Item q.	The pipes are too small for the flow Lift Station #19 receives, pumps run a combined 30 hours; needs to be upgraded from 4" to 16" pipe and check gate valves.
Item r.	Need to replace submersible pumps at Lift Station #6, 8, 12, 20, 26, 29, 31-b, 37, 44 and 45, that are over 10 years old that need constant repair.
Item s.	Needed to replace non-efficient blower to basin aeration as we have no back-up to basin.
Item t.	Needed for back up emergency electrical power to lift stations and/or plant equipment.
Item u.	Needed to monitor actual flow at lift stations and wastewater treatment plant.
Item v.	Future construction of a new Wastewater Treatment Plant in order to meet the demand needs of the proposed Power Plant.
Item w.	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 x.	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 y. The project consists of the installation of a 24" waterline from 17th Avenue to the north water tower and two (2) utility bores on S.H. 107 and Schunior Street.
- Item z The project consists of the rehabilitation of 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 aa. 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 bb. Project involves the construction of 7,280 feet of a 16" main. On the west end, the 16" main connects to the existing 6" and 10" mains and to a proposed 16" main on Sugar. On the east, the proposed 16" main extends to 16th Street, where it connects with an existing 10" and proposed 16" mains. Along the route, the proposed main connects to the existing 4", 6", 8", and 10" mains.
- Item cc. 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 dd. The project consists of the relocation of a 12" waterline on S.H. 107 between 28th Avenue and "M" Road due to the TxDot widening project.
- Item ee. The project consists of the relocation of a force main on S.H. 107 between 28th Avenue & Cesar Chavez Road due to TxDot widening project
- Item ff. 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 gg. Project involves the installation of inline valves on the north 5th main waterline and surrounding areas.
- Item hh. 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 ii. The project consists of replacing the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8th Avenue from Kuhn to Schunior.
- Item jj. 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 kk. 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 ll. Project involves the construction of 6,300 LF of a 16" main, 400 LF of a 12" main, and 136 LF of an 8" main. On the west end, the proposed 12" main connects with mains along 16th St., then becomes a 16" main extending east to Raul Longoria, where it connects with an existing 12" main, as well as to the East Water Tower. Connections are made to existing 4", 6" and 8" mains and to proposed 8", 12", 20" and 24" mains. The proposed 8" main connects the proposed 12" main to an existing 8" main near Delta Street.
- Item mm. The project consist of the installation of approximately 4,170 linear feet of an 8" sanitary sewer line; 1,800 linear feet of trench protection; eight (8) manholes, and twenty-

five (25) 4" sewer connections. The project will provide service to approximately 42 lots (168 residents).

- Item nn. The project consists of the installation of approximately 526 linear feet of an 8" sanitary sewer line and 600 linear feet of a 12" sanitary sewer line, 500 linear feet of trench protection, and fifteen (15) 4" sewer connections. The project will provide service to approximately 15 lots (60 residents)
- Item oo. Re-touch maintenance of the tower to include school logo.
- Item pp. The backhoe is needed to replace the 1989 John Deere that is in-operable.
- Item qq. Right now we only have one sewer camera. The current camera is decommissioned often and we are left without a camera for preventive maintenance.
- Item rr. This needed when construction is being done on sanitary sewer lines.
- Item ss. The project consists of the installation of approximately 1,700 linear feet of an 8" sanitary sewer line and 1,540 linear feet of a 12" sanitary sewer line, 3,000 linear feet of trench protection, and fifty-five (55) 4" sewer connections. The project will provide sewer connections to approximately 55 lots (220 residents).
- Item tt. Project consists of lining 400 feet of a 10" sanitary sewer line.
- Item uu. A proposed 12" sewer line is being recommended to cover 2,400 linear feet to the west of Doolittle and Gwin Road. This would provide sewer service to the existing Montemayor Subdivision located on the west side of Doolittle Road and on the north side of De La Rosa.
- Item vv. The project consists of extending the waterline from the Expressway on Rogers to Doolittle up to Mile 17 ½, to service Monte Cristo Golf Course and Kenyon Estates, who are currently serviced by NAWSC. (3,688 linear feet of 6" water line, 3,540 linear feet of 8" water line and 9,400 linear feet of 12" water line.)

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
1	Landfill Construction	1,517,761	1,287,944	2,194,392	1,320,142	1,353,146	7,673,385	SWMF
2	Land Purchase	1,095,250	734,000	734,000	942,500	942,500	4,448,250	SWMF
3	Jasman Complex Expansion			500,000		500,000	1,000,000	SWMF
4	Gas Line Relocation	225,750					225,750	SWMF
5	Landfill Site Infrastructure Development	50,000	30,000	30,000	75,000	75,000	260,000	SWMF
6	Equipment Purchase Program	1,332,945	2,800,500	1,454,419	1,490,779	1,528,049	8,692,692	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	250,000	1,050,000	SWMF
9	956 (C) Amendment	600,000	400,000	200,000			1,200,000	SWMF
10	North Edinburg Recycling Center			15,000	500,000	7,000,000	7,515,000	SWMF
	TOTAL	4,871,706	5,537,444	5,412,811	4,578,421	11,648,695	32,049,077	

SWMF = SOLID WASTE MANAGEMENT FUND

**CITY OF EDINBURG
SOLID WASTE MANAGEMENT DEPARTMENT**

PROGRAM DESCRIPTION

- Item 1. Landfill 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 Canopies and a Warehouse Building. These items were designed and bid out as alternate parts for the complex.
- Item 4. Gas Line relocation is a substantial part of the future development needs of the Landfill. Current placement of these lines interfere 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 these lines were located on. Currently, our development schedule has construction scheduled in this general area within the next year or two 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.
- 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 years, we have received requests from our citizens for additional programs and services, which meet their needs and expectations. We are proposing to maintain an orderly growth of this program by phasing in the requested programs, but currently the location in which we are situated is ill equipped to handle neither the additional programs nor any additional expansions to the facility to handle these programs. Staff proposes the building of a new centralized center, which in the initial phase will afford the citizenry a drive-thru drop off convenience area for their recyclables along with an educational center for children in our community. As funding becomes available, the center will continue implementing the additional requested programs along with the expansions to the building necessary to handle them, ultimately meeting with the requests of our citizens.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT EDINBURG VOLUNTEER FIRE DEPARTMENT**

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
1	Replace Unit 966 Pumper			450,000			450,000	GF
2	Replace Unit 967 Pumper				450,000		450,000	GF
3	Heavy Rescue Truck		600,000				600,000	GF
4	Renovation of City Hall to Fire				3,000,000		3,000,000	C.O./GOB
5	4 Story Addition and Renovation of Training Field					2,000,000	2,000,000	C.O./GOB
6	New 1500 GPM Pumper			500,000			500,000	GF
7	New Fire Station #6					2,000,000	2,000,000	C.O./GOB
8	New 75 Foot Tele Squirt			700,000			700,000	GF
9	New 2500 Gallon Tanker	300,000					300,000	GF
10	New Brush Truck				150,000		150,000	GF
11	New Mechanic Shop				500,000		500,000	C.O./GOB
12	Re-Plumb Station #2 & #3	60,000					60,000	
	TOTAL	360,000	600,000	1,650,000	4,100,000	4,000,000	10,710,000	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

**CITY OF EDINBURG
EDINBURG VOLUNTEER FIRE DEPARTMENT**

Project Description

- Item 1. 1500 GPM Pumper – This will replace Unit 966 1978 American la France Pumper. This will be a 1500 GPM Pump, 750 Gallon Tank, Hydraulic Generator and Light Tower.
- Item 2. 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 3. 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 4. Renovation of old City Hall into Central Fire Station.
- Item 5. 4 Story Addition to Drill Tower.
- Item 6. 1500 GPM Pumper for Station #5.
- Item 7. New Sub-station #6 – This will be for North area by 2812 or airport.
- Item 8. New 75 ft. Telesquirt to replace Unit 981 – 1991 Telesquirt.
- Item 9. New 2500 Gallon Tanker.
- Item 10. New Brush Truck.
- Item 11. New Mechanic Shop to conduct repairs on trucks and equipment.
- Item 12. Re-Plumb Station #2 & #3.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT PARKS & RECREATION**

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
1	Municipal Park Lighting (3 Soccer Fields)		270,000				270,000	PLDF
2	Community Recreation Center Expansion	8,000,000					8,000,000	CO'S/EDC/GF
3	Land Acquisition/Open Space Development				1,000,000	1,000,000	2,000,000	CO'S/O/GF
4	City/E.C.I.S.D. Joint Park Development Park		250,000	250,000	250,000	250,000	1,000,000	PLDF/O/GF
5	New Community Park Development - Phase I			2,500,000			2,500,000	CO'S/TPW/GF
6	Tennis Court Lighting at Memorial Park	45,000					45,000	CDBG
7	Construction of Spray Park	700,000					700,000	GF/PLDF
8	Irrigation projects at City Parks	263,600					263,600	GF/CDBG
9	Playscape at Memorial Park	50,000					50,000	GF
	TOTAL	9,058,600	520,000	2,750,000	1,250,000	1,250,000	14,828,600	

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

CDBG = COMMUNITY DEVELOPMENT BLOCK GRANTS

**CITY OF EDINBURG
PARKS & RECREATION DEPARTMENT**

PROJECT DESCRIPTION:

- Item 1. Installation of lighting (3) youth soccer fields at Municipal Park.
- Item 2. Project involves the expansion of the Community Recreation Center to include additional program space and needed facilities to accommodate the growth.
- Item 3. Land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 4. 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 5. 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 6. Install lighting to tennis court located at Memorial Park.
- Item 7. Construction of Spray Park at Freddy Gonzalez Park.
- Item 8. Installation of irrigation system at Jaycee, Citrus, Bicentennial, Memorial and Freddy Gonzalez Parks.
- Item 9. Installation of playscape at Memorial Park.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT LOS LAGOS GOLF CLUB/EBONY HILLS GOLF COURSE

	PROJECT	2013-2014	2013-2015	2015-2016	2016-2017	2017-2018	TOTAL	FUNDING SOURCE
	EBONY HILLS GOLF COURSE							
1	Purchase Ebony Golf Course	531,250	531,250	531,250			1,593,750	G.F.
	TOTAL	531,250	531,250	531,250			1,593,750	
	LOS LAGOS GOLF CLUB							
2	Lighting for Driving Range	20,000					20,000	C.O.'S
3	Tee Line for Driving Range	18,000					18,000	C.O.'S
4	Remodel Restrooms on Course	33,700					33,700	C.O.'S
5	Los Lagos Clubhouse Restroom Repairs	10,000					10,000	C.O.'S
6	Utility Golf Cart	5,000					5,000	C.O.'S
7	Greens Aerifier	8,200					8,200	C.O.'S
8	Sand Pro/Bunker Rake	12,000					12,000	C.O.'S
9	Palm Trees for Ten Tee	7,100					7,100	C.O.'S
10	Walking Green Mowers (2)	5,000					5,000	C.O.'S
11	Replacement Maintenance Equipment		58,000				58,000	C.O.'S
12	Replace Fairway Mowing Unit			42,000			42,000	C.O.'S
	TOTAL	119,000	58,000	42,000	0	0	219,000	
	GRAND TOTAL	650,250	589,250	573,250	0	0	1,812,750	

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 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 2. Project includes lighting for the driving range and putting practice area to allow for evening golfers to utilize the facilities with extended hours. The lighting will increase range usage and ultimately green fee, food and beverage, and merchandise sales.
- 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.
- Item 4. Remodel of outdated and damaged restrooms on the golf course. This has been a frequent complaint among customers as the facilities are shared by both men and women, and despite routine daily maintenance and cleaning, the buildings are simply in disrepair.
- Item 5. Updating of the restroom facilities at the Clubhouse. The flooring and walls are damaged from use over time and are in need of modernization.
- Item 6. This item will aid the golf course maintenance crew in moving equipment around the course more efficiently and can also be used as a safer alternative for a second beverage cart for tournaments as opposed to the ATV that is currently being utilized.
- Item 7. This piece of equipment is vital to the maintenance needs of the course. Borrowing of equipment from other courses in the past, including this year, has resulted in increased losses in revenue due to down-time by having to rely on using equipment from other courses that has often broken down. In 2013, play was significantly curtailed for three days due to an aerification project expecting to take two days in actuality taking five to complete. This resulted in an additional three days of lost revenue,

plus less play on the weekend as the course had not recovered as quickly.

- Item 8. The existing sand rake has gotten to the point where repairs are exceeding its value. With constant daily use, the current piece of equipment has done well to have lasted twelve years.
- Item 9. Due to the design of the golf course, houses and individuals residing on the corner of hole ten have been hit by balls on numerous occasions. This has resulted in both property damage and bodily injury. The trees are intended to re-direct golfers away from the homes.
- Item 10. These units will be used to maintain the outer edges of the greens. The larger tri-plex riding mowers are too aggressive and with daily cleanup laps, the edges of the green are subject to scalping and other disease problems, diminishing appearance and greens health.
- Item 11. These items are for anticipated replacement of two current greens mowing units that have been in use for nearly ten years.
- Item 12. The current main fairway cutting unit is in need of continual repair due to age. At the current rate, it is expected to last no more than a few years. This is an integral piece of equipment for the course.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2013 THROUGH 2018
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY

	PROJECT	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	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

INTRODUCTION TO DEBT

GENERAL OBLIGATION:

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

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

The debt service rate portion (.1136) of the total tax rate (.6350) or 17.89% 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, 2012, the City issued General Obligation Refunding Bonds, Series 2012 in the amount of \$9,590,000. Proceeds were used to partially refund Certificates of Obligation, Series 2002, 2004, 2004A and to refund the City's Utility System Revenue Bonds, Series 2000 and Utility System Revenue Refunding and Improvement Bonds, Series 2002 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:

	<u>G.O.</u>	<u>REVENUE</u>
Moody's Investors Service	Aa3	Aa3

Standard and Poors
Fitch

AA-
AA-

AA-
AA-

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, 2012 was 2.13x and is projected to be 3.45x on September 30, 2013.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 1.94x at September 30, 2012 and is projected to be 3.05x at September 30, 2013.

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

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

GENERAL OBLIGATION BONDS
DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

GENERAL OBLIGATION BONDS RE-CAP

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/13				37,998,394.43
03/01/14	3,135,961.01	724,866.17	3,860,827.18	34,862,433.42
09/01/14		660,915.14	660,915.14	
03/01/15	3,092,844.44	662,467.99	3,755,312.43	31,769,588.98
09/01/15		602,368.22	602,368.22	
03/01/16	3,156,261.28	640,212.81	3,796,474.09	28,613,327.70
09/01/16		575,453.78	575,453.78	
03/01/17	3,290,439.22	574,766.54	3,865,205.76	25,322,888.48
09/01/17		508,034.56	508,034.56	
03/01/18	3,307,301.29	506,646.40	3,813,947.69	22,015,587.19
09/01/18		448,714.53	448,714.53	
03/01/19	3,447,582.88	448,460.22	3,896,043.10	18,568,004.30
09/01/19		383,989.77	383,989.77	
03/01/20	3,441,747.39	383,078.79	3,824,826.17	15,126,256.92
09/01/20		319,928.98	319,928.98	
03/01/21	2,796,256.91	308,979.62	3,105,236.53	12,330,000.00
09/01/21		263,221.20	263,221.20	
03/01/22	2,325,000.00	252,405.38	2,577,405.38	10,005,000.00
09/01/22		211,708.63	211,708.63	
03/01/23	1,830,000.00	211,708.63	2,041,708.63	8,175,000.00
09/01/23		176,218.63	176,218.63	
03/01/24	1,905,000.00	176,218.63	2,081,218.63	6,270,000.00
09/01/24		138,842.38	138,842.38	
03/01/25	1,705,000.00	138,842.38	1,843,842.38	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>37,998,394.43</u>	<u>9,809,965.63</u>	<u>47,808,360.06</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>
09/30/13				380,000.00
03/01/14	185,000.00	8,745.00	193,745.00	195,000.00
09/01/14		4,583.00	4,583.00	
03/01/15	195,000.00	4,583.00	199,583.00	0.00
	<u>380,000.00</u>	<u>17,911.00</u>	<u>397,911.00</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>
09/30/13				740,000.00
03/01/14	175,000.00	14,219.00	189,219.00	565,000.00
09/01/14		11,025.00	11,025.00	
03/01/15	180,000.00	11,025.00	191,025.00	385,000.00
09/01/15		7,605.00	7,605.00	
03/01/16	190,000.00	7,605.00	197,605.00	195,000.00
09/01/16		3,900.00	3,900.00	
03/01/17	195,000.00	3,900.00	198,900.00	0.00
	<u>740,000.00</u>	<u>59,279.00</u>	<u>799,279.00</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 2004A

MATURITY SCHEDULE

SERIES: 2004A

AMOUNT:

\$ 3,720,000.00

DATED: 12/01/2004

TYPE:

Combination Tax and Revenue
Certificates of Obligation

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/13					990,000.00
03/01/14	165,000.00	19,549.00	184,549.00		825,000.00
09/01/14		16,353.00	16,353.00		
03/01/15	175,000.00	16,353.00	191,353.00		650,000.00
09/01/15		13,071.00	13,071.00		
03/01/16	180,000.00	13,071.00	193,071.00		470,000.00
09/01/16		9,561.00	9,561.00		
03/01/17	190,000.00	9,561.00	199,561.00		280,000.00
09/01/17		5,761.00	5,761.00		
03/01/18	195,000.00	5,761.00	200,761.00		85,000.00
09/01/18		1,764.00	1,764.00		
03/01/19	85,000.00	1,764.00	86,764.00		0.00
	<u>990,000.00</u>	<u>112,569.00</u>	<u>1,102,569.00</u>		

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: 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>
09/30/13				5,755,000.00
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>5,755,000.00</u>	<u>1,805,930.00</u>	<u>7,560,930.00</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2006****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2006****DATED: FEBRUARY 1, 2006****AMOUNT:****\$ 19,450,000.00****TYPE:****General Obligation Refunding
Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/13				12,350,000.00
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>12,350,000.00</u>	<u>2,352,420.00</u>	<u>14,702,420.00</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: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256**

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>
09/30/13				2,880,000.00
03/01/14	150,000.00	61,800.00	211,800.00	2,730,000.00
09/01/14		58,050.00	58,050.00	
03/01/15	160,000.00	58,050.00	218,050.00	2,570,000.00
09/01/15		54,050.00	54,050.00	
03/01/16	170,000.00	54,050.00	224,050.00	2,400,000.00
09/01/16		49,800.00	49,800.00	
03/01/17	175,000.00	49,800.00	224,800.00	2,225,000.00
09/01/17		45,425.00	45,425.00	
03/01/18	185,000.00	45,425.00	230,425.00	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>2,880,000.00</u>	<u>906,250.00</u>	<u>3,786,250.00</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2007A****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2007A****AMOUNT:****\$ 6,470,000.00****DATED: NOVEMBER 15, 2007****TYPE:****Certificates of Obligation
Series 2007A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/13				5,500,000.00
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>5,500,000.00</u>	<u>1,892,026.25</u>	<u>7,392,026.25</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: 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>
09/30/13				5,455,000.00
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>5,455,000.00</u>	<u>2,433,571.99</u>	<u>7,888,571.99</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2012****AMOUNT:****\$ 9,590,000.00****DATED: DECEMBER 1, 2012****TYPE:****General Obligation Refunding Bonds
Series 2012**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/13				8,680,000.00
03/01/14	635,000.00	91,463.00	726,463.00	8,045,000.00
09/01/14		85,113.00	85,113.00	
03/01/15	475,000.00	85,113.00	560,113.00	7,570,000.00
09/01/15		80,363.00	80,363.00	
03/01/16	685,000.00	80,363.00	765,363.00	6,885,000.00
09/01/16		73,513.00	73,513.00	
03/01/17	700,000.00	73,513.00	773,513.00	6,185,000.00
09/01/17		66,513.00	66,513.00	
03/01/18	920,000.00	66,513.00	986,513.00	5,265,000.00
09/01/18		57,313.00	57,313.00	
03/01/19	1,055,000.00	57,313.00	1,112,313.00	4,210,000.00
09/01/19		46,763.00	46,763.00	
03/01/20	1,160,000.00	46,763.00	1,206,763.00	3,050,000.00
09/01/20		35,163.00	35,163.00	
03/01/21	1,185,000.00	35,163.00	1,220,163.00	1,865,000.00
09/01/21		23,313.00	23,313.00	
03/01/22	945,000.00	23,313.00	968,313.00	920,000.00
09/01/22		11,500.00	11,500.00	
03/01/23	390,000.00	11,500.00	401,500.00	530,000.00
09/01/23		6,625.00	6,625.00	
03/01/24	400,000.00	6,625.00	406,625.00	130,000.00
09/01/24		1,625.00	1,625.00	
03/01/25	130,000.00	1,625.00	131,625.00	0.00
	<u>8,680,000.00</u>	<u>1,067,071.00</u>	<u>9,747,071.00</u>	

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

REVENUE BONDS
DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

REVENUE BONDS RE-CAP

REVENUE BONDS MATURITY SCHEDULES RE-CAP

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/13				31,881,660.21
03/15/14	2,031,388.53	727,040.81	2,758,429.35	29,850,271.68
09/15/14	0.00	691,118.35	691,118.35	29,850,271.68
03/15/15	2,055,271.68	690,383.37	2,745,655.05	27,795,000.00
09/15/15	0.00	654,462.35	654,462.35	27,795,000.00
03/15/16	1,640,000.00	603,598.76	2,243,598.76	26,155,000.00
09/15/16	0.00	573,902.51	573,902.51	26,155,000.00
03/15/17	1,710,000.00	573,902.51	2,283,902.51	24,445,000.00
09/15/17	0.00	543,558.76	543,558.76	24,445,000.00
03/15/18	1,510,000.00	543,558.76	2,053,558.76	22,935,000.00
09/15/18	0.00	514,052.51	514,052.51	22,935,000.00
03/15/19	1,565,000.00	514,052.51	2,079,052.51	21,370,000.00
09/15/19	0.00	483,322.51	483,322.51	21,370,000.00
03/15/20	1,625,000.00	483,322.51	2,108,322.51	19,745,000.00
09/15/20	0.00	451,212.51	451,212.51	19,745,000.00
03/15/21	1,695,000.00	451,212.51	2,146,212.51	18,050,000.00
09/15/21	0.00	417,620.01	417,620.01	18,050,000.00
03/15/22	1,760,000.00	417,620.01	2,177,620.01	16,290,000.00
09/15/22	0.00	381,592.51	381,592.51	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>31,881,660.21</u>	<u>13,019,641.35</u>	<u>44,901,301.56</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS
SERIES 1994-A (WATER)

FUND: UTILITY

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>
09/30/13				48,000.00
03/01/14	<u>48,000.00</u>	<u>* 1,584.00</u>	<u>49,584.00</u>	0.00
	<u>48,000.00</u>	<u>1,584.00</u>	<u>49,584.00</u>	

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

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: REVENUE BONDS-SERIES 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>
09/30/13				10,575,000.00
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>10,575,000.00</u>	<u>3,899,540.74</u>	<u>14,474,540.74</u>	

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

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>
09/30/13				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>870,000.00</u>	<u>58,641.00</u>	<u>928,641.00</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>
09/30/13				3,400,000.00
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>3,400,000.00</u>	<u>1,171,968.75</u>	<u>4,571,968.75</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: REVENUE BONDS-SERIES 2010****FUND: UTILITY****MATURITY SCHEDULE****SERIES: 2010****AMOUNT:****\$ 1,690,000.00****DATED: March 01, 2010****TYPE:****Utility System Revenue
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/13				1,000,000.00
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>1,000,000.00</u>	<u>58,112.50</u>	<u>1,058,112.50</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>
09/30/13				15,960,000.00
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>15,960,000.00</u>	<u>7,644,257.01</u>	<u>23,604,257.01</u>	

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

PERSONNEL SUMMARIES
STAFFING BY DEPARTMENTS

PERSONNEL SUMMARY

		FISCAL YEAR 2011-2012 BUDGETED	FISCAL YEAR 2012-2013 BUDGETED	FISCAL YEAR 2013-2014 BUDGETED
01-501	Mayor & City Council	5	5	5
01-502	City Manager	10	10	10
01-503	Municipal Court	15	15	17
01-504	Legal	3	3	3
01-505	City Secretary	9	9	9
01-506	Engineering	8	8	7
01-507	Public Information	7.5	7.5	7.5
01-511	Police	171.5	174.5	186.5
01-512	Volunteer Fire	20	20	26
01-513	Fire Marshal	7	7	7
01-521	Public Works/Admin.	3	3	3
01-523	Building Maintenance	26	26	26
01-524	Streets	33	33	34
01-531	Library	27	28	28
01-532	Housing Assistance	0	0	0
01-533	Recreation	70	10	10
01-534	Baseball Stadium	0	0	0
01-536	World Birding Center	7.5	7.5	7.5
01-538	Parks & R.O.W.	0	61	62
01-541	Finance	20	20	21
01-544	Human Resources	8	8	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	7	6	6
01-549	Code Enforcement	15	16	16
	GENERAL FUND TOTAL	472.5	477.5	499.5
02-571	Utilities/Admin.	3	3	3
02-572	Water Plant	17	17	17
02-573	Wastewater Plant	25	25	27
02-574	Systems	46	46	46
	UTILITY FUND TOTAL	91	91	93
30-511	T.C.S.A.	0	0	0
	T.C.S.A. FUND TOTAL	0	0	0
33-522	C.D.B.G.	5	5	5
	C.D.B.G. FUND TOTAL	5	5	5
12-528	Airport	4	4	4
13-535	Ebony Golf Course	7.5	7.5	7.5
14-575	Solid Waste Management	87	87	89
15-535	Los Lagos Golf Course	27.5	27.5	24.5
72-537	Boys & Girls Club	10	11	10
	OTHER FUNDS TOTAL	136	137	135
	GRAND TOTAL	704.5	710.5	732.5

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
Mayor & City Council				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Part-time	None	0	0	0
Total		5	5	5
City Manager				
Full-time	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Management Assistant	0	0	0
	Information Tech. Officer	1	1	1
	Senior Secretary 1	1	1	1
	Project Manager	0	0	0
	Computer/Network Technician	2	2	2
	Grants & Contracts Coordinator	1	1	1
	Webmaster	0	0	0
	Systems Administrator	1	1	1
	Administrative Aide	0	0	0
	Administrative Assistant 1	1	1	1
	Telecommunications Specialist	1	1	1
Part-time	None	0	0	0
Total		10	10	10
Municipal Court				
Full-time	Municipal Court Judge	1	1	1
	Clerk Typist 1	2	2	0
	Assistant Court Clerk	1	1	1
	Senior Secretary 2	1	1	1
	Warrant Officer/Bailiff	2	0	0
	Cashier Clerk 1	1	1	0
	Court Administrator	1	1	1
	Clerk Typist 2	2	2	0
	Secretary 1	3	3	3
	Deputy Municipal Court Marshal	0	1	1
	Juvenile Case Manager	1	1	0
	Municipal Court Marshal	0	1	1
	Warrant Clerk Supervisor	0	0	1
	Deputy Court Clerk	0	0	5
	Sr Juvenile Case Manager	0	0	2
Part-time	None	0	0	0
Total		15	15	17
Legal				
Full-time	City Attorney	1	1	1
	Administrative Legal Coordinator	2	2	2
Part-time	None	0	0	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
Total		3	3	3
City Secretary				
Full-time	City Secretary	1	1	1
	Senior Secretary 1	2	2	2
	Senior Secretary 2	2	2	2
	Administrative Aide	1	1	1
	Office Aide	1	1	1
	Records Supervisor	1	1	1
	Deputy Registrar	1	1	1
	Clerk Typist 1	0	0	0
Part-time	None	0	0	0
Total		9	9	9
Engineering				
Full-time	City Engineer	0	0	0
	Engineering/Graphics Tech 2	1	1	1
	Subdivision Coordinator	1	1	1
	Senior Secretary 1	1	0	0
	R.O.W. Acquisition Coordinator	1	1	0
	Inspector 2	3	2	2
	Engineering Assistant	0	1	1
	Clerk Typist 1	0	1	1
	Storm Water Specialist	1	0	0
	Engineering/Graphics Tech 3	0	1	1
Part-time	None	0	0	0
Total		8	8	7
Public Information				
Full-time	Director of Public Information	1	1	1
	Public Information Specialist	1	1	1
	Video Journalist	3	3	3
	Reporter/Producer	1	1	1
	Secretary 1	1	1	1
Part-time	Video Journalist	1	1	1
Total		7.5	7.5	7.5
Police				
Full-time	Chief of Police	1	1	1
	Commissioned Officer	121	121	133
	Civilian Personnel	48	51	52
Part-time	School Crossing Guard	1	1	1
	Data Processing Clerk 1	2	2	0
Total		171.5	174.5	186.5
Volunteer Fire				
Full-time	Fire Chief	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
	Asst. Fire Chief	3	3	3
	Senior Secretary 2	0	0	0
	Administrative Assistant 1	1	1	1
	Fleet Specialist	1	1	1
	Mechanic	1	1	1
	Dispatcher	1	1	1
	Firefighter 1	1	4	10
	Firefighter 2	8	5	5
	Fire Lieutenant	3	3	3
Part-time	None	0	0	0
Total		20	20	26
Fire Marshal				
Full-time	Deputy Fire Chief/Fire Prev	1	1	1
	Assistant Fire Chief/Fire Prev	1	1	1
	Secretary 2	1	1	1
	Fire Inspector 1	0	1	2
	Fire Inspector 2/Arson Investigator	4	0	0
	Fire Prevention Captain	0	3	2
Part-time	None	0	0	0
Total		7	7	7
Public Works Administration				
Full-time	Director of Public Works	1	1	1
	Senior Secretary 1	0	0	0
	Assistant Director of Public Works	1	1	1
	Administrative Aide	1	1	1
Part-time	None	0	0	0
Total		3	3	3
Building Maintenance				
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
Total		26	26	26
Streets				
Full-time	Streets Superintendent	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Light Equipment Operator	7	7	7
	Medium Equipment Operator	4	4	4
	Sweeper Operator	2	2	3
	Heavy Equipment Operator	5	5	5
	Garage Attendant	1	1	1
	Mechanic	3	3	3

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
	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
Total		33	33	34
Library				
Full-time	Art Events Coordinator	0	1	1
	Director of Library	1	1	1
	Assistant Director of Library	1	1	1
	Automation Librarian	1	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
	Librarian	5	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	2	2	2
	Library Aide	3	3	3
Total		27	28	28
Housing Assistance				
Part-time	None	0	0	0
Total		0	0	0
Recreation				
Full-time	Director of Parks & Recreation	1	0	0
	Aquatics Superintendent	1	1	1
	Parks Superintendent	1	0	0
	Recreation Superintendent	1	1	1
	Recreation Senior Supervisor	1	1	1
	Program Coordinator 1	3	3	3
	Medium Equipment Operator	2	0	0
	Light Equipment Operator ROW	4	0	0
	Groundskeepers 1	33	0	0
	Groundskeepers 2	4	0	0
	Senior Secretary 1	1	0	0
	Park Ranger	5	0	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
	Grounds Crew Leader	4	0	0
	Crew Leader ROW	1	0	0
	Right-of-Way Superintendent	1	0	0
	Clerk Typist 1	1	0	0
	Parks Supervisor	1	0	0
	Irrigation Specialist	1	0	0
	Program Supervisor 1	2	3	3
	Right-of-Way Supervisor	1	0	0
	Recreation Manager	1	1	1
Part-time	Groundskeeper 1	0	0	0
Total		70	10	10
World Birding Center				
Full-time	World Birding Center Manager	1	1	1
	Environmental Education Coord.	1	1	1
	Light Equipment Operator	1	1	1
	WBC Interpreter	1	1	1
	Senior Secretary 1	1	1	1
Part-time	Admissions Clerk	1	1	1
	Groundskeeper	1	1	1
	Environmental Education Coord.	0	0	0
	Park Ranger	0	0	0
	Environmental Educator	3	3	2
	Ground Technician	0	0	1
Total		7.5	7.5	7.5
Parks & R.O.W.				
Full-time	Director of Community Srv.	0	1	1
	Aquatics Superintendent	0	0	0
	Parks Superintendent	0	1	1
	Recreation Superintendent	0	0	0
	Recreation Senior Supervisor	0	0	0
	Program Coordinator 1	0	0	0
	Medium Equipment Operator	0	2	2
	Light Equipment Operator ROW	0	4	4
	Groundskeepers 1	0	33	34
	Groundskeepers 2	0	4	4
	Senior Secretary 1	0	1	1
	Park Ranger	0	5	5
	Grounds Crew Leader	0	4	4
	Crew Leader ROW	0	1	1
	Right-of-Way Superintendent	0	1	1
	Clerk Typist 1	0	1	1
	Parks Supervisor	0	1	1
	Irrigation Specialist	0	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
	Program Supervisor 1	0	0	0
	Right-of-Way Supervisor	0	1	1
Part-time	Groundskeeper 1	0	0	0
Total		0	61	62
Finance				
Full-time	Director of Finance	1	1	1
	Accountant 2	2	2	2
	Purchasing Agent	1	1	1
	Tax Assessor/Collector	0	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	2	2	2
	Assistant Utility Billing Supervisor	1	1	1
	Administrative Aide	0	0	0
	Administrative Assistant 1	1	1	1
	Purchasing Aide	0	0	1
Part-time	None	0	0	0
Total		20	20	21
Human Resources				
Full-time	Director of Human Resources	1	1	1
	Human Resources Coordinator	1	1	1
	Human Resources Assistant	2	2	3
	Risk Manager	1	1	1
	Payroll Coord/Civil Service Director	1	1	0
	Human Resources Aide	1	1	1
	Human Resources Program Manager	1	1	0
	Human Resources/Civil Service Coordinator	0	0	1
Part-time	None	0	0	0
Total		8	8	8
City Hall				
Full-time	No Personnel	0	0	0
Part-time		0	0	0
Total		0	0	0
Planning & Zoning				
Full-time	Director of Planning & Zoning	1	1	1
	Senior Secretary 2	1	1	1
	Urban Planner 1	0	0	0
	Engineering/Graphics Tech 3	1	1	1
	Engineering/Graphics Tech 1	1	0	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
	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
Total		7	6	6
Code Enforcement				
Full-time	Building Official	1	1	1
	Inspector 1	6	7	7
	Permit Clerk 1	2	2	2
	Building Plans Examiner	1	1	1
	Permit Clerk Supervisor	1	1	1
	Secretary 1	1	1	1
	Clerk Typist 2	1	1	1
	Health Inspector 1	2	2	2
Part-time	None	0	0	0
Total		15	16	16
Community Development				
Block Grant	Rehab Specialist	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
	Director of Community Development	1	1	1
	Administrative Aide	1	1	1
Part-Time	None	0	0	0
Total		5	5	5
Utility Administration				
Full-time	Director of Utilities	1	1	1
	Administrative Aide	1	1	1
	Administrative Assistant 2	1	1	1
Part-time	None	0	0	0
Total		3	3	3
Water Plant				
Full-time	Water Plant Superintendent	1	1	1
	Assistant Water Plant Supt.	1	1	1
	Chief Operator 1	1	1	1
	Plant Operator 3	4	4	4
	Plant Operator 2	3	3	2
	Plant Operator 4	0	0	0
	Maintenance Operator	1	1	1
	Service Attendant 2	2	2	2
	Utilities Supervisor	1	1	1
	Plant Operator 1	2	2	3
	Secretary 1	1	1	1
Part-time	None	0	0	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
Total		17	17	17
Wastewater Treatment Plant				
Full-time	Wastewater Plant Superintendent	1	1	1
	Lab Tech Supervisor	0	0	0
	Lab Tech 3 Supervisor	1	1	1
	Maintenance Crew Chief	1	1	1
	Lift Station Supervisor	1	1	1
	Wastewater Specialist	1	1	1
	Lift Station Operator 3	2	2	2
	Lift Station Operator 2	3	3	3
	Plant Operator 2 Lic. C.	3	3	3
	Journeyman Electrician 2	2	2	2
	Service Attendant 2	2	2	2
	Utilities Foreman	1	1	1
	Light Equipment Mechanic/Maint.	1	1	1
	Plant Operator 1	1	1	1
	Plant Operator 3	3	3	5
	Plant Operator 4	1	1	1
	Chief Operator 2	0	0	0
	Chief Operator 3	1	1	1
Part-time	None	0	0	0
Total		25	25	27
Systems				
Full-time	Systems Superintendent	1	1	1
	Assistant Systems Superintendent	1	1	1
	Meter Reader 1	6	6	6
	Medium Equipment Operator	3	3	3
	Heavy Equipment Operator	1	1	1
	Inventory Specialist	1	1	1
	Service Attendant 2	22	22	22
	Utilities Supervisor	2	2	2
	Utilities Foreman	7	7	7
	Meter Reader 2	1	1	1
	Senior Secretary 2	1	1	1
	Office/Field Attendant	0	0	0
Part-time	None	0	0	0
Total		46	46	46
Airport				
Full-time	Light Equipment Operator	2	2	2
	Airport Manager	1	1	1
	Office Aide	1	1	1
Part-time	None	0	0	0
Total		4	4	4

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
Ebony Golf Course				
Full-time	Light Equipment Operator	4	4	4
	Golf Supervisor	0	0	0
	Greens Foreman	1	1	1
	Golf Course Superintendent	1	1	1
Part-time	Cashier 1	2	2	2
	Light Equipment Operator	0	0	0
	Sales Clerk	1	1	1
Total		7.5	7.5	7.5
Solid Waste Management				
Full-time	Dir. of Solid Waste Management	1	1	1
	Administrative Assistant 1	1	1	1
	Waste Oper Superintendent	2	2	2
	Heavy Equipment Operator	12	12	12
	Medium Equipment Operator	25	25	26
	Light Equipment Operator	0	0	0
	Welder	2	2	2
	Fleet Maintenance Manager	1	1	1
	Mechanic	4	4	4
	Landfill Attendant	2	2	2
	Sanitation Worker	14	14	14
	Recycling Coordinator	1	1	1
	Accounts Manager	1	1	1
	Landfill Technician	4	4	4
	Accounting Clerk	0	0	0
	Clerk Typist 2	6	6	6
	Administrative Aide	1	1	1
	Office Manager	1	1	1
	Senior Secretary 2	1	1	1
	Service Attendant 2	2	2	2
	Waste Operations Supervisor	5	5	5
	Garage Attendant	1	1	1
	Asst. Fleet Maint. Manager	0	0	1
Part-time	Clerk Typist 2	0	0	0
Total		87	87	89
Los Lagos Golf Course				
Full-time	Director of Golf	1	1	1
	Food & Beverage Manager	1	1	0
	Mechanic	1	1	1
	Irrigation Technician	1	1	1
	Fleet Attendant	1	1	1
	Cart & Range Attendant	0	0	0
	Food & Beverage Attendant	3	3	2

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2011-2012, 2012-2013, AND 2013-2014

DEPARTMENT	JOB TITLE	FISCAL YEAR 2011-2012	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014
	Golf Supervisor	1	1	1
	Greens Foreman	1	1	1
	Assistant Golf Professional	1	1	1
	Sales Clerk	0	0	0
	Secretary 1	1	1	1
	Golf Course Manager	1	1	1
	Golf Superintendent	1	1	1
	Grounds Technician	6	6	5
	Groundskeeper 1	3	3	3
Part-time	Cart & Range Attendant	4	4	4
	Beverage Cart Attendant	1	1	0
	Food & Beverage Attendant	2	2	4
	Groundskeeper 1	1	1	0
	Sales Clerk	1	1	1
Total		27.5	27.5	24.5
Boys & Girls Club				
	Chief Professional Officer	1	1	1
	EBGC Director of Operations	1	1	1
	Program Coordinator 2	1	0	0
	Program Supervisor 1	0	4	4
	Program Supervisor 2	4	2	2
	Community Relations Spv.	1	1	1
	Compliance and Outcome Supv.	1	1	1
	Director of Resource Dev. & Mrktg.	1	1	0
Part-time	None	0	0	0
Total		10	11	10
	Totals	704.5	710.5	732.5

APPENDIX

- **Adopting Budget Ordinance No. 2013-3664**
- **Tax Rate Ordinance No. 2013-3665**
- **Budget Glossary**
- **Basis of Accounting**
- **Fund Relationships**
- **2013 Effective Tax Rate Worksheet**
- **2013 Rollback Tax Rate Worksheet**
- **Analysis of Tax Rate per \$100 Valuation**
- **Analysis of Property Valuation**
- **Miscellaneous Statistical Data**

ORDINANCE NO. 2013-3664

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; 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, 2013 and ending September 30, 2014.

SECTION II. The sum of FORTY THREE MILLION SIX HUNDRED FOUR THOUSAND FOUR HUNDRED SIXTY-NINE AND NO/100 DOLLARS (\$43,604,469.00) 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 ONE MILLION EIGHTY-FIVE THOUSAND EIGHT HUNDRED EIGHTY-EIGHT AND NO/100 DOLLARS (\$1,085,888.00) is hereby appropriated for the Texas Controlled Substance Act Fund.

SECTION IV. The sum of TWO HUNDRED NINETY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$291,500.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION V. The sum of ONE MILLION FIFTY-EIGHT THOUSAND THREE HUNDRED THIRTY-NINE AND NO/100 DOLLARS (\$1,058,339.00) is hereby appropriated for the Community Development Block Grant Fund.

SECTION VI. The sum of THREE MILLION NINE HUNDRED FIFTY-FOUR THOUSAND FOUR HUNDRED TWENTY-TWO AND NO/100 DOLLARS (\$3,954,422.00) 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 TWENTY-FIVE MILLION TWO HUNDRED TWENTY-SIX THOUSAND ONE HUNDRED FIFTY-NINE AND NO/100 DOLLARS (\$25,226,159.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VIII. The sum of TWO MILLION TWO HUNDRED TWENTY-NINE THOUSAND THREE HUNDRED FIFTY-THREE AND NO/100 DOLLARS (\$2,229,353.00) 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 FIFTY-NINE THOUSAND EIGHT HUNDRED THIRTY-THREE AND NO/100 DOLLARS (\$459,833.00) is hereby appropriated for the City Ebony Hills Golf Course Fund.

SECTION X. The sum of FIFTEEN MILLION SEVEN HUNDRED THIRTY-SEVEN THOUSAND EIGHT HUNDRED FIFTY-TWO AND NO/100 DOLLARS (\$15,737,852.00) 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 SEVENTY-FIVE THOUSAND FIFTY-NINE AND NO/100 DOLLARS (\$2,075,059.00) is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XII. The sum of ONE MILLION THREE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED NINETY-TWO AND NO/100 DOLLARS (\$1,348,992.00) 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, 2013.

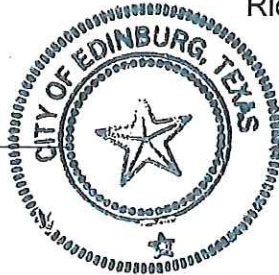
READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 3RD day of **September, 2013.**

CITY OF EDINBURG

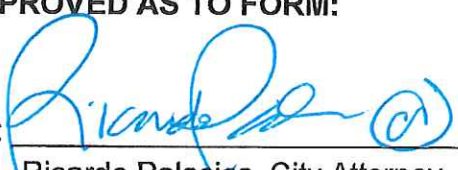
BY: 
Richard H. Garcia, Mayor

ATTEST:

BY: 
Myra L. Ayala Garza, City Secretary



APPROVED AS TO FORM:

BY: 
Ricardo Palacios, City Attorney

ORDINANCE NO. 2013-3665

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2013 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, 2014; 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 2013, 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., 2013, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIX HUNDRED THIRTY-FIVE THOUSANDTHS CENTS (\$0.6350) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

SECTION II. An ad valorem tax, of and at the rate of only FIVE THOUSAND TWO HUNDRED FOURTEEN HUNDRED-THOUSANDTHS CENTS (\$0.5214) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2013 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2014 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 SIXTY HUNDRED-THOUSANDTHS CENTS (\$0.11360) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the

year 2013 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.

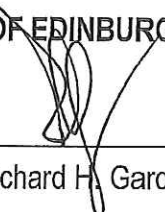
SECTION IV. WAIVER CLAUSE. The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

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, 2013.

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 3rd day of September, 2013.

CITY OF EDINBURG

By: 
Richard H. Garcia, Mayor

ATTEST:

BY: 

Myra L. Ayala Garza, City Secretary



APPROVED AS TO FORM:

BY: 

Ricardo Palacios, 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 or 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

GENERAL FUND

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

UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)

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

CAPITAL PROJECTS FUND

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

DEBT SERVICE FUNDS

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

HOTEL/OCCUPANCY TAX FUND

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

SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

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

RELATIONSHIP TO OTHER FUNDS

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

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

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

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

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

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.

2013 Effective Tax Rate Worksheet

City of Edinburg

Date: 08/08/2013

See Chapter 2 of the Texas Comptroller's 2013 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

1. 2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$3,333,167,010
2. 2012 tax ceilings. Counties, cities and junior college districts. 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 your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$236,284,040
3. Preliminary 2012 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,096,882,970
4. 2012 total adopted tax rate.	\$0.6350/\$100
5. 2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value. A. Original 2012 ARB Values.	\$0
B. 2012 values resulting from final court decisions.	\$0
C. 2012 value loss. Subtract B from A.	\$0
6. 2012 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$3,096,882,970
7. 2012 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2012. Enter the 2012 value of property in deannexed territory.	\$0
8. 2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2012 market value:	\$46,921,093
B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value:	\$975,099
C. Value loss. Add A and B.	\$47,896,192
9. 2012 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 2013. Use only properties that qualified in 2013 for the first time; do not use properties that qualified in 2012.	
A. 2012 market value:	\$1,701,084
B. 2013 productivity or special appraised value:	\$21,734
C. Value loss. Subtract B from A.	\$1,679,350

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$49,575,542
11. 2012 adjusted taxable value. Subtract Line 10 from Line 6.	\$3,047,307,428
12. Adjusted 2012 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$19,350,402
13. Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2012. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$150,025
14. Taxes in tax increment financing (TIF) for tax year 2012. 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 2013 captured appraised value in Line 16D, enter 0.	\$288,954
15. Adjusted 2012 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$19,211,473
16. Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on legal counsel's advice): D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2013 value. Add A and B, then subtract C and D.	 \$3,411,756,455 \$0 \$0 \$53,521,505 \$3,358,234,950
17. Total value of properties under protest or not included on certified appraisal roll. A. 2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	 \$12,877,414 \$0 \$12,877,414
18. 2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These	\$237,019,116

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 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2013 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$3,134,093,248
20. Total 2013 taxable value of properties in territory annexed after Jan. 1, 2012. Include both real and personal property. Enter the 2013 value of property in territory annexed.	\$884,294
21. Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. 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 taxing unit after Jan. 1, 2012, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013.	\$100,919,194
22. Total adjustments to the 2013 taxable value. Add Lines 20 and 21.	\$101,803,488
23. 2013 adjusted taxable value. Subtract Line 22 from Line 19.	\$3,032,289,760
24. 2013 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.6335/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2013 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.

2013 Rollback Tax Rate Worksheet

City of Edinburg

Date: 08/08/2013

See Chapter 3 of the Texas Comptroller's 2013 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

26. 2012 maintenance and operations (M&O) tax rate.	\$0.5210/\$100
27. 2012 adjusted taxable value. Enter the amount from Line 11.	\$3,047,307,428
28. 2012 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$15,876,471
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 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.	\$4,192,575
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$123,660
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0.	\$248,992
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$19,943,714
29. 2013 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$3,032,289,760
30. 2013 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.6577/\$100
31. 2013 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.7103/\$100

2013 Additional Sales Tax Rate Worksheet

City of Edinburg

Date: 08/08/2013

41. Taxable Sales. For taxing units that adopted the sales tax in November 2012 or May 2013, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2012, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2012 or in May 2013. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - or - Taxing units that adopted the sales tax before November 2012. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$4,192,575
43. 2013 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$3,134,093,248
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.1338/\$100
45. 2013 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.6335/\$100
46. 2013 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2012 or in May 2013. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2012.	\$0.6335/\$100
47. 2013 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.8239/\$100
48. 2013 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.6901/\$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>
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
2013-2014	0.5214	0.1136	0.6350

DESCRIPTION:

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

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

CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>100% Valuation</u>	<u>% Assessed of Value</u>
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
2013	2013-2014	4,246,978,588	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, LLC	Health Care Facility
Day Surgery at Renaissance	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
AEP Texas Central Co	Industrial
Doctors Hospital at Renaissance LTD	Health Care Facility

CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2013

(Unaudited)

Date of Incorporation	September 19, 1919	
Date of Adoption of City Charter	April 1, 1949	
Amended	April 7, 1953	
Amended	January 20, 1996	
Form of Government	Council-Manager	
City Area	37.63 Square Miles	
Miles of Streets:		
Paved		391.13
Graded		0
State Highways		21
Miles of Sewers:		
Storm		19.41
Sanitary		269
Storm Drainage Ditches		15.25
Building Permits:		
Permits Issued		1,225
Estimated Value	\$	106,868,375
Fire Protection:		
Number of Stations		4
Number of Fireman (volunteers)		88
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		117
Recreation:	<u>Number</u>	<u>Acres</u>
Parks	17	275.4
Number of Picnic Areas	14	0
Number of Municipal Swimming Pools	2	2294 sq. yds.
Number of Playgrounds	20	0
9-Hole Golf Course	1	65
18 Hole Championship Golf Course	1	162
Community Centers	2	0
Tennis Courts	2	0
Baseball Fields	17	0
Soccer Fields	13	0

CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2013

(Unaudited)

Education:

Number of Universities	1
Number of High Schools	5
Number of Middle Schools	7
Number of Elementary Schools (Including One for Handicapped Children)	31
Number of Alternative Schools	3
Number of Day Care Facilities	173

Number of Hospitals:

General	8
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Municipal Water Systems:

Number of Customers	23,382
Daily Average Consumption	11.368
System Capacity-Gallons Per Day	18,485,000
Miles of Water Mains	334
Number of Fire Hydrants	3,201
Miles of Sewer Lines	270

Sewer-Number of Customers	19,500
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Number of Street lights	4,200
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Number of Full-time Employees	683
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Number of Non-seasonal Part-time Employees	32
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Average Household Income	39,232
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Unemployment Rate	7.30%
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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
2013	(Estimated)	83,939