



2014-2015 FISCAL YEAR BUDGET

Texas



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City of Edinburg City Officials

Mayor

Richard H. Garcia

Councilmembers

Richard Molina, 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 2014-2015

TABLE OF CONTENTS

Fiscal Year 2014-2015

<u>Section</u>	<u>Page</u>
CITY OFFICIALS	
GFOA DISTINGUISHED BUDGET PRESENTATION AWARD	1
BUDGET OVERVIEW	
Organizational Chart	2
Budget Policies	3
City Manager's Budget Message	10
Major Goals	22
Cost of City Services	24
City's Location in Relation to State	25
 <u>BUDGET SUMMARIES</u>	
Estimated Fund Balance Analysis-All Funds	26
Budget Summaries by Fund	30
 <u>GOVERNMENTAL FUNDS</u>	
General Fund	
Revenues by Source	42
Expenditures by Category	46
Expenditures by Department	48
Expenditures by Function	50
Mayor & City Council	52
City Manager	54
Municipal Court	56
Legal	58
City Secretary	60
Engineering	62
Public Information	64
Police	66
Volunteer Fire	68
Fire Marshal	70
Public Works Administration	72
Building Maintenance	74
Streets	76
Library	78
Housing Assistance	80
Recreation	82
World Birding Center	84
Parks & R.O.W.	86

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2014-2015**

TABLE OF CONTENTS

Fiscal Year 2014-2015

Finance	88
Human Resources	90
City Hall	92
Planning and Zoning	94
Code Enforcement	96
Non-Departmental	97
 <u>SPECIAL REVENUE FUND</u>	
Texas Control Substance Act Fund	
Revenues	98
Expenditures	99
Hotel Occupancy Tax Fund	
Revenues	100
Expenditures	101
Community Development Block Grant Fund	
Revenues	102
Expenditures	104
 <u>CAPITAL PROJECTS FUND</u>	
Construction Funds	108
 <u>DEBT SERVICE FUND</u>	
Revenues	110
Expenditures	111
 <u>ENTERPRISE FUNDS</u>	
Utility Fund	
Revenues by Source	113
Expenses by Category	115
Expenses by Department	117
Utility Administration	119
Water Plant	121
Wastewater Treatment Plant	123
Systems	125
Non-Departmental	126
South Texas International Airport at Edinburg	
Revenues	127
Expenses	129
Ebony Hills Golf Course Fund	
Revenues	131
Expenses	133

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2014-2015**

TABLE OF CONTENTS

Fiscal Year 2014-2015

Solid Waste Management Fund	
Revenues by Source	136
Expenses by Category	138
Los Lagos Golf Club	
Revenues	142
Expenses	144
 <u>TRUST & AGENCY FUNDS</u>	
Boys & Girls Club Fund	
Revenues	146
Expenditures	148
 <u>FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM - INTRODUCTION TO DEBT AND DEBT SCHEDULES</u>	
Five Year Capital Improvement Program	150
Introduction to Debt	175
General Obligation Bond Debt Schedules	177
Revenue Bonds Debt Schedules	187
 <u>PERSONNEL SUMMARIES</u>	
Personnel Summary	194
Staffing by Department	195
 <u>APPENDIX</u>	
Adopting Budget Ordinance No.	205
Tax Rate Ordinance No.	208
Budget Glossary	210
Basis of Accounting	214
Basis of Budgeting	216
Fund Relationships	218
2014 Effective Tax Rate Worksheet	220
2014 Rollback Tax Rate Worksheet	223
Analysis of Tax Rate per \$100 Valuation	226
Analysis of Property Valuation	227
Miscellaneous Statistical Data	228



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Edinburg
Texas**

For the Fiscal Year Beginning

September 30, 2013

Executive Director

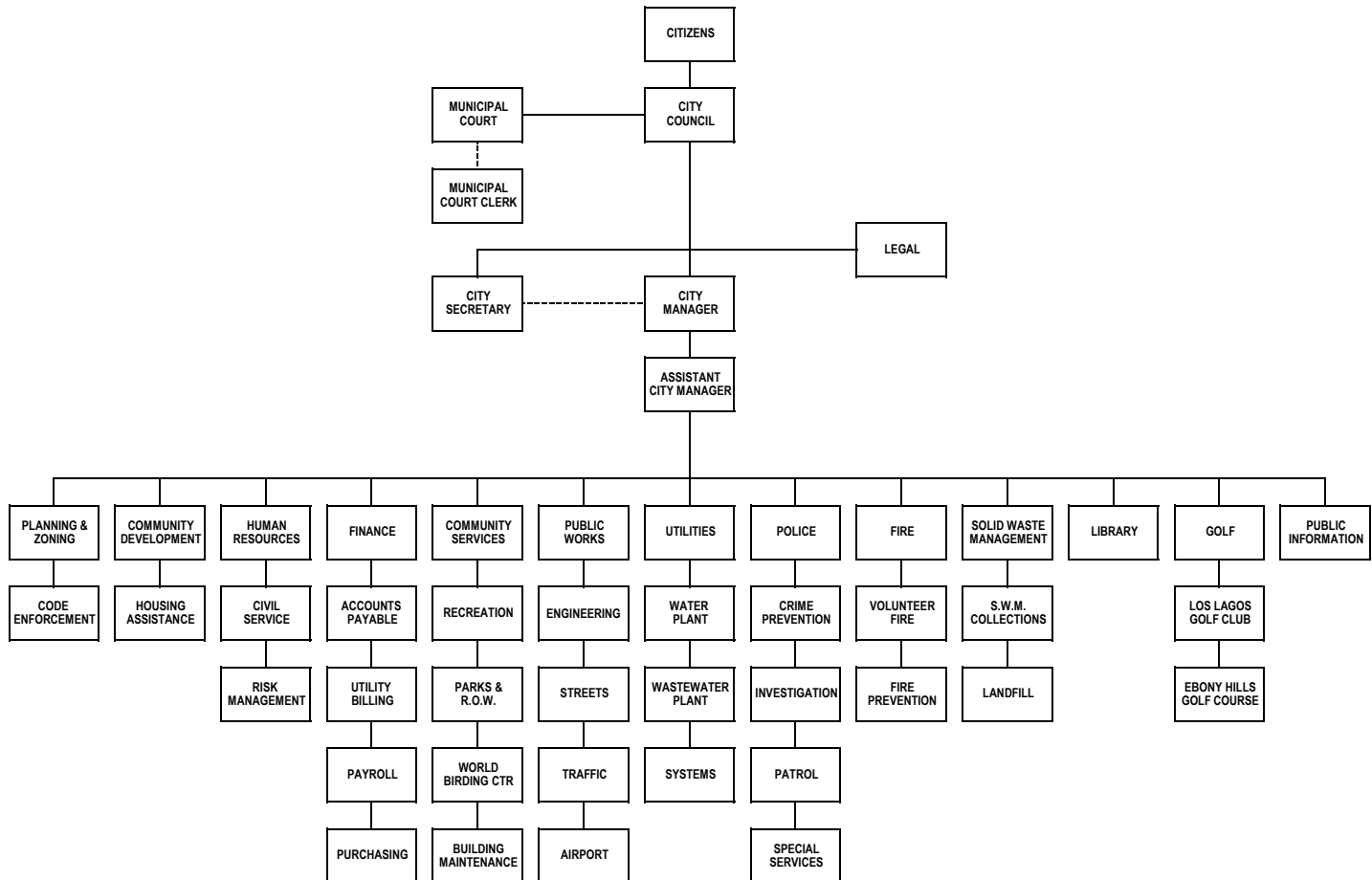
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edinburg for its annual budget for the Fiscal Year beginning October 1, 2012. In order to receive this award, a governmental unit must publish a budget 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 2014-2015



BUDGET POLICIES

CITY MANAGER'S BUDGET MESSAGE

MAJOR GOALS

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO STATE OF
TEXAS

POLICIES

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

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

THE OPERATING BUDGET

The City's budget is prepared for the fiscal year operations beginning October 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 29, 2014

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

Re: 2014-2015 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2014-2015 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 2014-2015 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2014-2015 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 03, 2014. 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 twentieth consecutive year.
- A three percent (3%) pay plan adjustment for all non-civil service employees. As agreed upon in the Meet and Confer Agreement, a two percent (2%) pay plan adjustment and an increase to the civil service seniority pay for Police Department Civil Service employees.
- A five percent (5%) increase in dental insurance for full time employees.
- Vision insurance for full-time employees.
- Increased funding to adjust employees’ salaries as recommended by the Classification and Compensation Plan Study (\$249,061).
- Increased funding to the Municipal Court Department for the purchase of fifteen (15) Ticketwriter Mobile Devices (\$60,000).
- Increased funding to the Engineering Department for the purchase of a one (1) Plotter/Scanner (\$9,500).
- Increased funding to the Public Information Department for the purchase of one (1) Leightronix Encoder (\$11,495), two (2) Computer Editing Systems (\$18,352), one (1) Sony Playback Deck (\$5,000), one (1) Video Camera Kit (\$5,311), and one (1) Canon EOS Camera Kit (\$7,489).
- Increased funding to the Police Department for the purchase of sixty (60) Body Armor Vests (\$49,500), twenty-five (25) Automatic Vehicle GPS Locators (\$27,500), five (5) Automated Gates (\$12,500), eight (8) Coban Titan M-7 Systems (\$72,456), and one (1) Coban Server/Power Vault (\$46,800).
- Increased funding to the Fire Department for the purchase of forty (40) Bunker Pants and Coats (\$100,000), four (4) Station Alert Systems (\$30,000), five (5) Mobile Radios (\$25,000), five (5) P25 Radios (\$25,000), Opticom System for Traffic Lights (\$100,000), one (1) Backup Generator (\$25,000), one (1) Advance IR System (\$14,000), and Thermal Imagers (\$50,000).
- Increased funding to the Fire Marshal Department for the purchase of six (6) iPads (\$6,000) and two (2) Laptops (\$4,000).
- Increased funding to the Building Maintenance Department for the replacement of the shingle roof at the Service Center (\$35,000).
- Increased funding to the Streets Department for the Hilda Subdivision Drainage Improvements (\$167,088), Sugar Road Paving Improvements (\$193,375), Canton Road Paving Improvements (\$75,000), Chapin Road Paving Improvements (\$95,000), Mon Mack Paving Improvements

(\$55,500), Pavement Restoration (\$100,000), and Encinos Escondidos Estates Paving Improvements (\$25,000). In addition, increased funding for the purchase of one (1) 6" Water Pump (\$2,500), one (1) Crack Sealing Machine (\$50,000), and one (1) Utility Locator (\$7,000).

- Increased funding to the Recreation Department for a Computer Online Registration Program (\$20,000), Flume Resurfacing (\$18,000), and the purchase of one (1) 15 Passenger Van (\$30,000).
- Increased funding to the World Birding Center Department for Park Landscaping (\$6,000) and for the Construction of a Picnic Area (\$8,000).
- Increased funding to the Parks & ROW Department for the purchase of two (2) Front Deck Mowers (\$37,000), one (1) Tractor with Shredder (\$70,000), one (1) Core Aerifier (\$8,500), Crushed Wood Surfacing (\$30,000), Memorial Park Restroom Repairs (\$45,000), Sidewalk Repairs (\$30,000), Restrooms for West Park (\$58,500), Restrooms for Cenizo Park (\$58,500), and one (1) Playscape for Memorial Park (\$68,897).
- Increased funding to the City Hall Department for the purchase of Office 365 Hosting for Email & Office Applications (\$60,000), Citizens' Request Management (\$15,000), and a Mass Communication System (\$63,500).
- Increased funding to the Planning & Zoning Department for the upgrade of Encode-UDC Zoning Plus (\$16,150) and the purchase of one (1) Plotter (\$9,500).
- Increased funding to the Utility Department for the purchase of the following: one (1) Roll-Off Truck with Container (\$174,700), Recycle Sludge Pumps (DTP) Replacement (\$45,000), Sump Pumps (DTP) Replacement (\$180,000), Transfer Pumps (DTP) Replacement (\$100,000), Acid Wash Chlorine Scrubber (\$46,000), Mechanical Seals Transfer Pumps (\$11,000), Maintenance Kits for Chemical Feed Equipment (\$17,500), and Maintenance Kits for six (6) Electrical Power Generators (\$15,000) for the Water Plant Division; Fence Project for Lift Station #'s 2, 8, 11, 12, 18, 19, 21, 34 (\$30,000), Discharge Line Replacement for Lift Station #25 (\$15,000), Lift Station Electrical Panels for Lift Station #'s 32, 41, 42 (\$14,000), two (2) Roll-Off Containers (\$12,000), Link2Site for Lift Station #'s 1, 3, 15, 32, 39, 43 (\$40,000), Effluent Well 75 HP Pump (\$45,000), and Replacement of Belt Driven Pumps (\$150,000) for the Wastewater Treatment Plant Division; Rehabilitation of Southwest Water Tower (\$150,000), North Water Tower Repairs (\$30,000), Southwest Water Tower Rehabilitation (\$300,000), Sanitary Sewerline Improvements for Chapin/Sugar Road (\$100,000), Veterans/Champion (\$74,970), McColl Estates (\$329,866), Montemayor Subdivision (\$237,684), McColl Manor Participation (\$165,000), and one (1) Hydraulic Saw (\$5,000) for the Systems Division.
- Increased funding to the South Texas International Airport at Edinburg Department for a Match for Bill 42 for the Department of Transportation (\$250,000), Annual Routine Airport Maintenance Program (\$100,000), and a City Wide Network Phone System (\$9,950).
- Increased funding to the Solid Waste Management Department for the second installment payment (\$157,000) for the purchase of 157 acres of land, third installment payment (\$460,000) for the

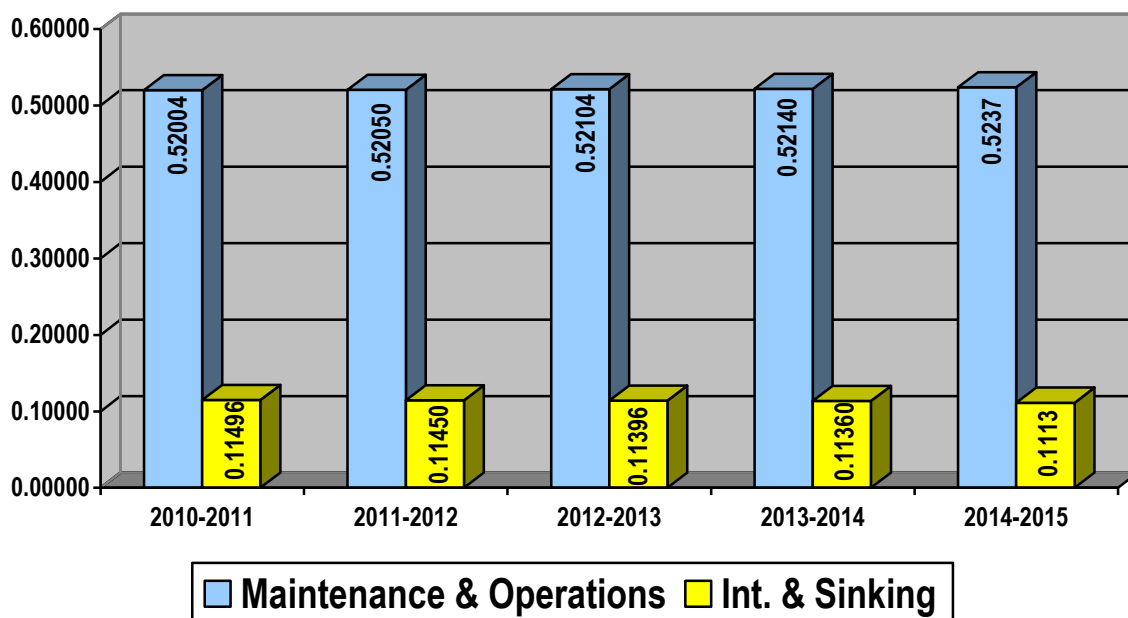
purchase of 92 acres of land, payment for purchase of 109 acres of land (\$975,000), and first installment payment (\$120,342) for the purchase of 125.7 acres of land, and equipment purchases such as three (3) Off Road Articulated Dump Trucks (\$1,175,000), one (1) Excavator (\$340,000), one (1) Ice Machine (\$6,000), one (1) Roll Off Truck (\$170,000), and two (2) Recycling Balers (\$50,000). 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, and (\$225,750) for the Gas Line Relocation.

- Increased funding to the Los Lagos Golf Club Department for the purchase of one (1) Land Pride Flex Mower (\$19,000), two (2) Greens Mowers (\$60,000), and two (2) Utility Vehicles (\$43,000).
- Increased funding for the addition of twenty-nine (29) 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 2014-2015 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.6350 per \$100 of assessed taxable value of \$3,504,991,058. The assessed taxable value increased by 4.66% over the prior year of 2013-2014. The City's 2014-2015 effective tax rate is \$0.6310.

Analysis of Tax Rate per \$100 Valuation



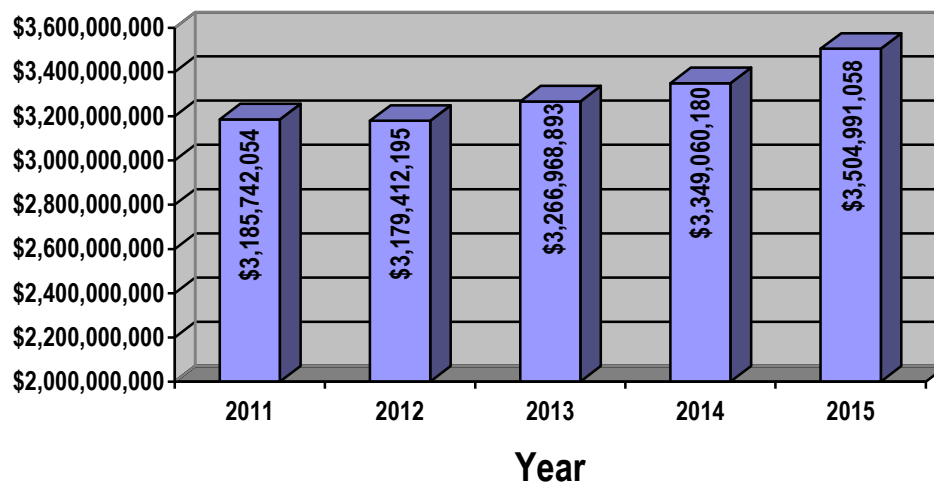
Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .6350/\$100 for the twentieth 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 2014-2015 are \$46,801,710. This amount represents an increase of 1.08% from Fiscal Year 2013-2014 projected revenues of \$46,303,628. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 78.6% 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 \$325,578,863. The 2014-2015 net taxable valuations increased by \$155,930,878 over last year's net taxable valuation which is a 4.66% increase, largely attributable to new annexations and construction, and an increase in property values.

Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 21.4% 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. Wal-Mart Supercenter opened its third store in May 2014 at the southeast corner of Expressway 281 and Canton Road. H.E.B. is in the process of constructing a third store at the corner of Interstate 69 Central and Trenton Road, which are one the City's busiest corridors. 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, two (2) Denny's, Applebee's, two (2) IHOPs, Chili's, and several fast food

restaurants which include Quiznos, Sonic Drive-In, four (4) Burger Kings, two (2) Jack-in-the-Box, Pizza Hut, Peter Piper Pizza, three (3) Whataburgers, seven (7) Subways, two (2) Wendys, two (2) Popeyes, two (2) Starbucks, and six (6) McDonalds. A Chick-fil-A and Pollo Loco are currently under construction and are expected to open later this year. The City of Edinburg has also seen an increase in new hotels such as the Comfort Inn, Inc. that completed construction of a three-story, 34,935 square foot, 55 room hotel and Edinburg Hospitality, Inc. that completed construction of a two-story, 22,000 square foot 46 rooms Super 8 Motel within the City of Edinburg. The construction of a four-story, 56,665 square foot, 81 room Holiday Inn is currently under construction and is expected to be completed later this year. 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.

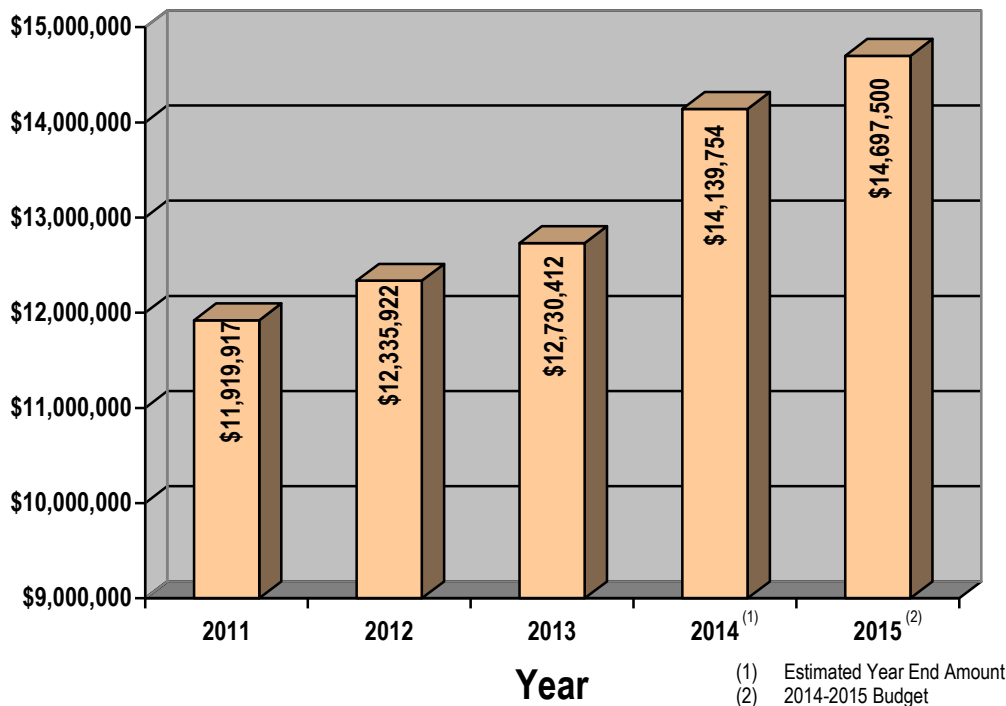
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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. The Cinemark Movie Bistro, which is a six screen theater complex opened last year at the Trenton Crossroads Plaza. This theater offers 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 will soon begin the construction of a \$55 million 115,799 square foot multi-use arena (8,500 seats) at the corner of Interstate 69 Central and Alberta Road. The City of Edinburg continues to experience stable growth in residential and commercial construction.

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.

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 2014-2015 are conservatively projected to total \$14,697,500. For Fiscal Year ending 2012-2013, the City had an increase in sales tax of 3.20% and for Fiscal Year ending 2013-2014, the sales tax revenue is projected to increase by 11.07%.

Sales Tax Revenue

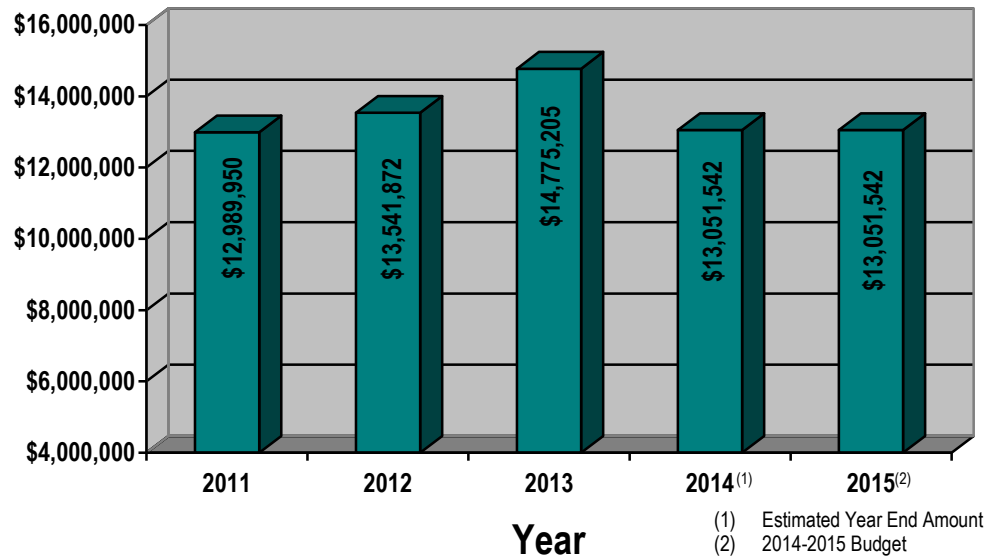


The General Fund's City Manager's recommended requests totaled \$46,801,710. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include promoting six (6) Firefighters to a Driver/Apparatus Engineer and three (3) Firefighters to Lieutenants within the **VOLUNTEER FIRE** Department; promoting two (2) Firefighters to Lieutenants within the **FIRE MARSHAL** Department; and reclassifying one (1) Library Assistant 2 and one (1) Library Assistant 1 from part-time to full-time within the **LIBRARY** Department.

Limited personnel additions include one (1) Deputy Court Clerk within the **MUNICIPAL COURT** Department; six (6) Police Officer 1, one (1) Data Processing Clerk 1, and one (1) Emergency Response Operator within the **POLICE** Department; nine (9) Firefighters within the **VOLUNTEER FIRE** Department; two (2) Custodian 1 within the **BUILDING MAINTENANCE** Department; one (1) Heavy Equipment Operator within the **STREETS** Department; one (1) Media & Graphics Designer and one (1) Production Specialist within the **LIBRARY** Department; one (1) Cashier Clerk 1 within the **WORLD BIRDING CENTER** Department; and one (1) Groundskeeper 1 (R.O.W.) and one (1) Groundskeeper 1 (Parks) within the **PARKS & R.O.W.** Department. Personnel reduction through attrition included one (1) Grants & Contracts Coordinator within the **CITY MANAGER** Department, one (1) Recreation Manager within the **RECREATION** Department, and one (1) Building Official within the **CODE ENFORCEMENT** Department.

The total proposed expenditures for 2014-2015 are categorized as follows: Personnel Services \$32,644,894; Supplies \$2,581,962; Materials \$1,346,750; Maintenance \$922,157; Contractual \$5,071,228; Non-Departmental \$2,589,134; and Capital Outlay \$1,645,585. The Non-Departmental total includes transfers of \$348,086 to the Edinburg Boys and Girls Club Fund, and \$172,514 to the Ebony Hills Golf Course.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$13,051,542 on September 30, 2014 and September 30, 2015. These are adequate fund balances since they are 28% of the 2014-2015 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 2014-2015 are \$340,000. 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 \$250,000, and the City of Edinburg committed \$2,255,210 for the Downtown Revitalization Project on McIntyre Street from 4th Street to 10th Street, for a total project cost of \$4,068,444. 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. Construction is slated to begin in October 2014. 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 began the \$10,129,078 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, the City will provide funding in the amount \$4,979,078, and the Rio Grande Vipers will contribute \$650,000. Also in 2013-2014, the City conducted a Master Drainage Plan (\$250,000) and acquired 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 2014-2015 will amount to \$3,919,627; which is a decrease of \$34,795 from the 2013-2014 budgeted amount of \$3,954,422. A tax rate of .1113/\$100 of assessed value will be required to meet Fiscal Year 2014-2015 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 2014-2015 are \$20,016,147. Water and Sanitary Sewer operating revenues only are estimated at \$17,813,895, an increase of 0.02% from current projected revenues for Fiscal Year 2013-2014. The City received below average rainfall amounts throughout the current year and a stable increase in residential and commercial construction; therefore, the projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$17,811,106 for Fiscal Year 2013-2014.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 89.0% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

The City Manager's recommended requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program. For Fiscal Year 2014-2015, the Utility Fund City Manager's recommended requested totaled \$20,016,147 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2014-2015 requested expenses. This operating budget also includes a total debt service of \$4,470,100, which is a decrease of \$200,883 over the current fiscal year, and a HUD 108 Loan payment of \$227,589, which is funded by HUD. It also contains a depreciation reserve contribution of \$1,978,169, 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 and one that is currently under construction which will be completed this year. 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 October 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.

Limited personnel additions include one (1) Line Specialist.

EBONY HILLS GOLF COURSE FUND

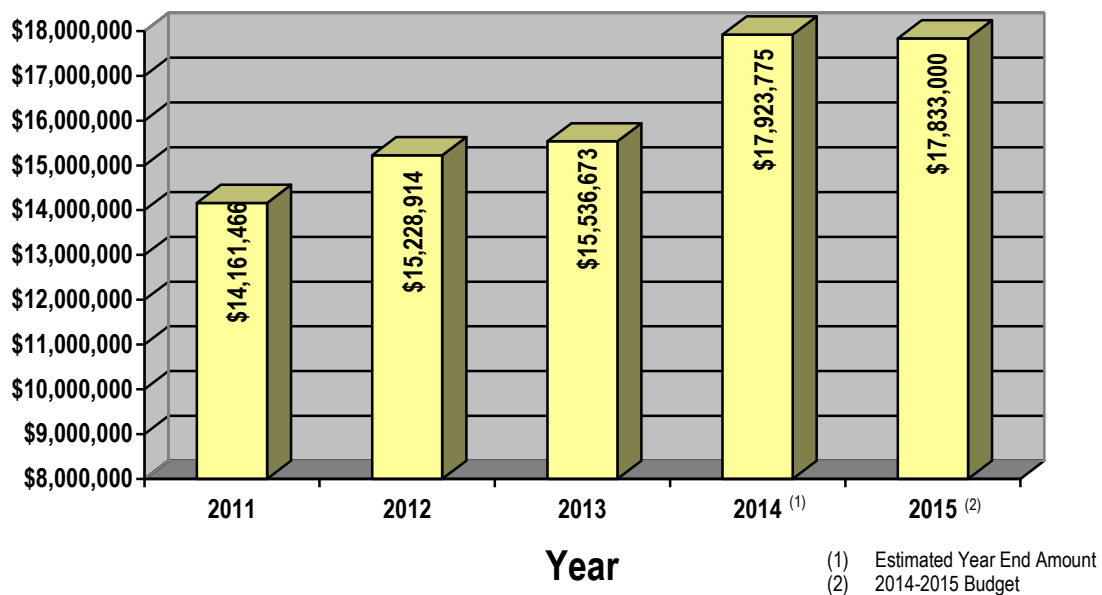
It is projected that the total revenue for the nine (9)-hole golf course for 2014-2015 will total \$459,930. The expenditures are projected to be \$459,930, resulting in a balanced budget. This is partly attributed to \$172,514 transferred in from the General Fund.

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 2014-2015 are \$17,833,000 and projected expenses are \$18,656,835. This budget includes transfers to the General Fund (\$1,514,289), Los Lagos

Solid Waste Management Fund Revenues



Golf Club Debt Service Fund (\$401,446), and Los Lagos Golf Club Operating Fund (\$415,848) for a total of \$2,331,583. 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 2014-2015 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) Sanitation Worker.

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 three (3) Cart & Range Attendants (part-time), two (2) Food & Beverage Attendants, and one (1) Secretary 1.

The total projected revenue for the Los Lagos Golf Club for 2014-2015 is \$1,789,594 and expenses are projected to total \$1,789,594, resulting in a balanced budget. This is partly attributed to a transfer of \$817,294 from the Solid Waste Management Fund for Debt Service (\$401,446) and Operations (\$415,848).

SUMMARY

The Budget process and preparation of the 2014-2015 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 2014-2015 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 2014-2015 Fiscal Year.

Respectfully submitted,



Ramiro Garza, Jr., City Manager
City of Edinburg

MAJOR GOALS FOR FISCAL YEAR 2014-2015

The goals adopted by the Mayor and City Council for Fiscal Year 2014-2015 are presented below.

Improve City Traffic-Flow and Storm Drainage:

- Implementation of Master Drainage Plan.
- Street improvement projects for Sugar Road, Canton Road, Mon Mack Road, Encinos Escondidos Estates Subdivision, and Hilda Subdivision.
- Participation with Hidalgo County for the ROW F.M. 336 (10th Street) Extension.

Improve Quality of Life in Edinburg:

- Begin Jackson Road Hike & Bike Enhancement Project.
- Construction for Phase II of the Safe Routes to School Program.

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.
- Relocation of gas line at the Edinburg Regional Sanitary Landfill.
- Construction for the renovation, expansion (90,000 square feet of new building), and site improvements for the existing Parks & Recreation Center.
- Construction of restroom facilities at West Park and Cenizo Park.
- Construction of a Parks Maintenance Shop building.
- Construction of Edinburg Fire Station #5 (13,250 square feet).
- Rehabilitation of restroom facilities at Memorial Park.
- Replacement of shingle roof at the Service Center.

Leisure, Cultural and Entertainment:

- Installation of irrigation system at Freddy Gonzalez Park.
- Installation of tennis court lighting at Memorial Park.
- Installation of basketball court lighting at Municipal Park.
- Resurfacing the waterslide flume at the Fountain Waterpark.

- Construction of a picnic area at the World Birding Center.
- Installation of playscape for Memorial Park.

Improve Water and Sanitary Sewer Services:

- 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.
- Rehabilitation of the Southwest Water Tower.
- Participation with developer to oversize sanitary sewer line in order to provide sanitary sewer service to McColl Manor Subdivision.
- Installation of liner for approximately 1,000 LF of a 24" sanitary sewer line at Chapin Road and Sugar Road.
- Installation of liner for approximately 357 LF of an 18" sanitary sewer line at Veterans Boulevard and Champion Street.
- Installation of approximately 1,700 LF of an 8" sanitary sewer line and approximately 1,540 LF of a 12" sanitary sewer line for McColl Estates Subdivision.
- Installation approximately 2,400 LF of a 12" sanitary sewer line at Doolittle Road and Gwin Road to provide sewer service to Montemayor Subdivision.

Improve South Texas International Airport at Edinburg:

- Continue to market the South Texas International Airport at Edinburg for additional flights.
- Continue to aggressively attract customers to purchase aviation fuel at the South Texas International Airport at Edinburg.
- Continue to market the 50,000 square feet Air Cargo Facility that will support third party logistic services such as traditional warehouse, bonded warehouse, in-house U.S. Customs brokerage, storage, handling, and distribution of goods.
- Seek Federal Funds from DOT, FAA, FEMA, etc, and use airport funds to implement the Airport Master Plan.
- Construction of a Customs and Borders Protection User Fee Facility at the South Texas International Airport at Edinburg.
- Construction of a 10,000 square foot Maintenance Hangar.
- Participation with the Texas Department of Transportation Bill 42 Grant for improvements to the airport.

The Cost of City Services

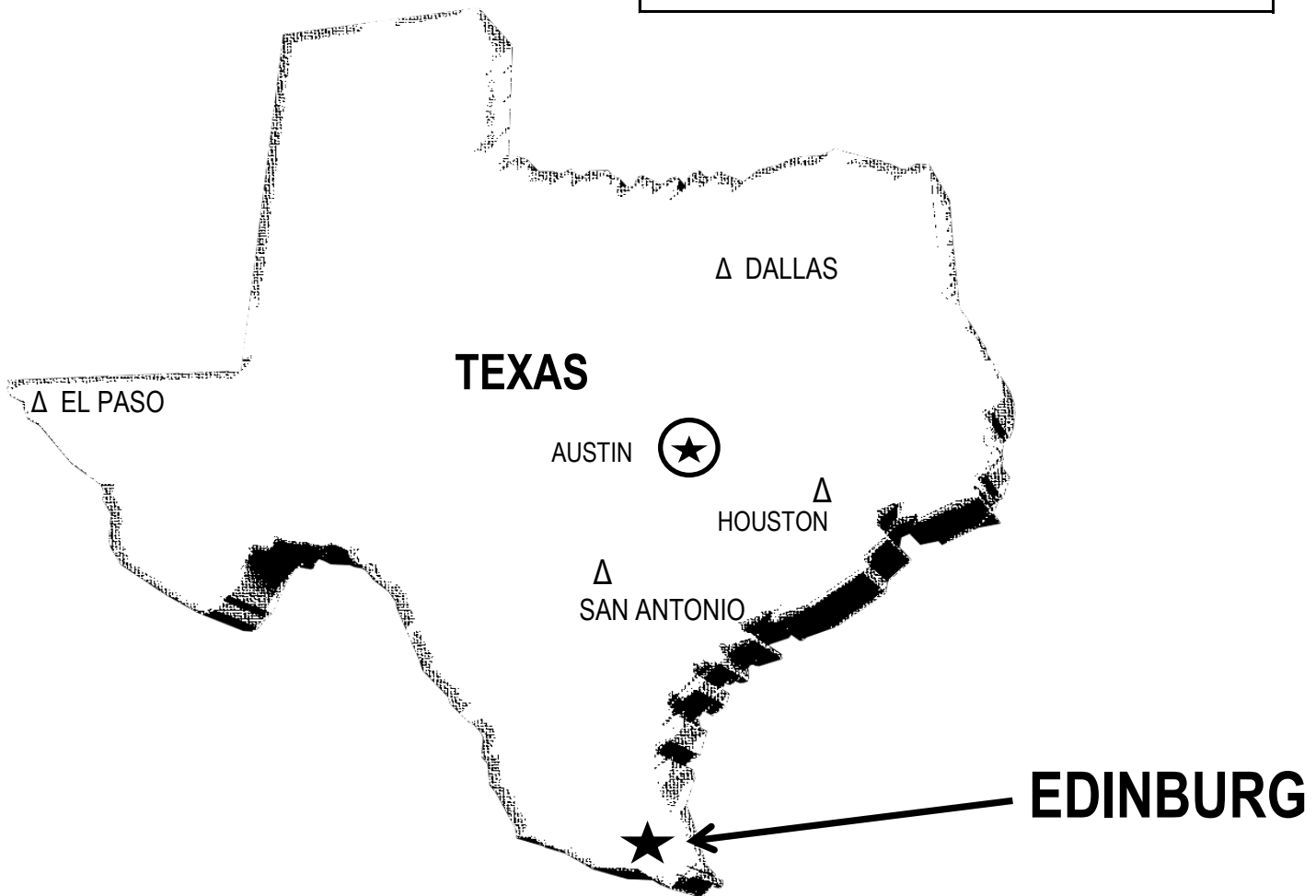
Based on an average home value of \$101,186 each household will pay \$642.53 in City Taxes for the year or \$53.54 per month, to support these City Services:

- 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, recreational splash pad, 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.

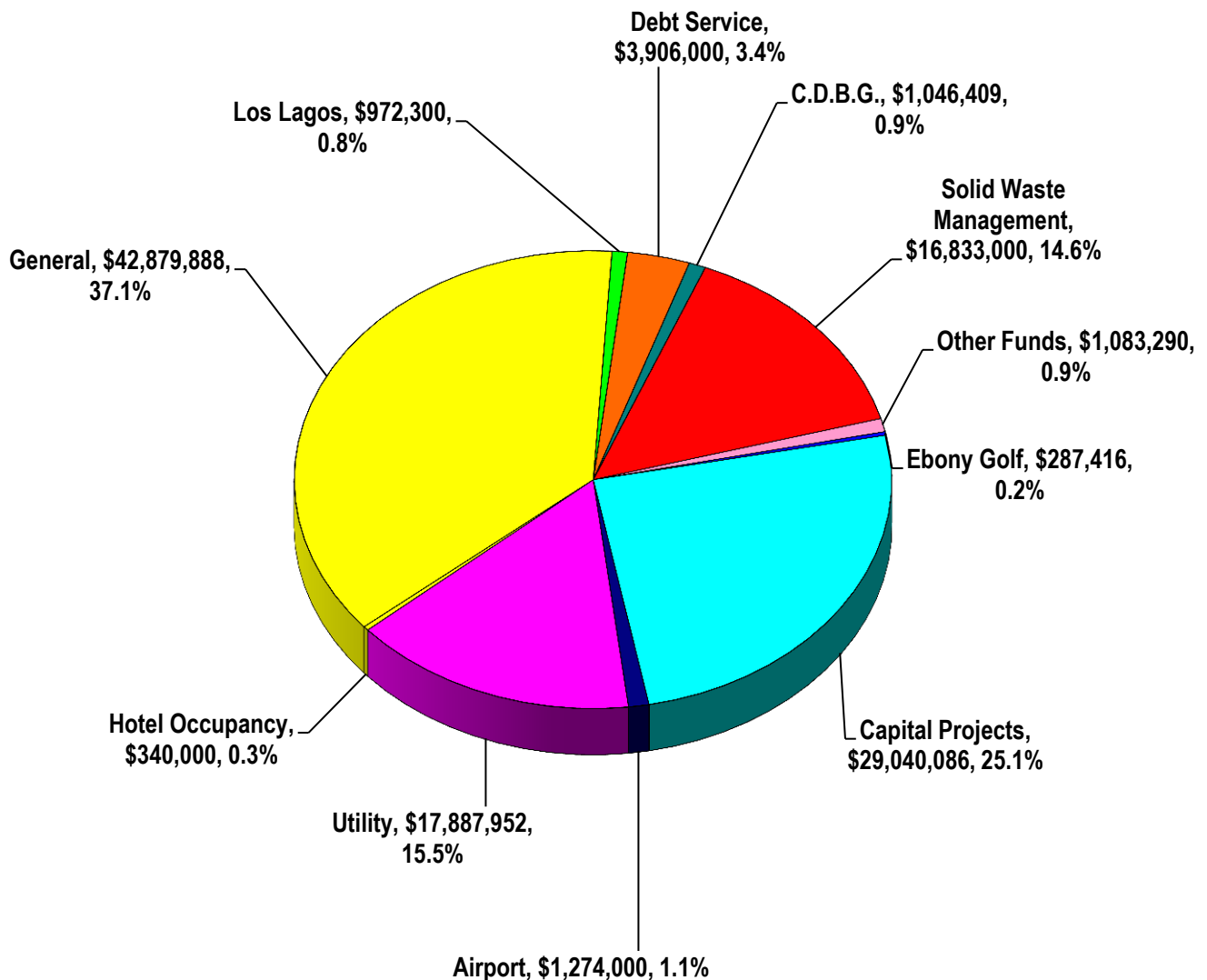
BUDGET SUMMARIES

CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS
Fiscal Year 2014-2015

	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
Fund Balance/Net Position 09/30/2013	14,775,205	482,414	76,123	0	923,724	0
Estimated Revenues 2013-2014	42,128,796	465,000	322,863	1,058,339	3,915,101	0
Estimated Expenditures 2013-2014	46,854,098	609,626	291,500	1,058,339	3,954,422	0
Revenues over (under) Expenditures	(4,725,302)	(144,626)	31,363	0	(39,321)	0
Operating Transfers In 2013-2014	4,174,832	0	0	0	358,000	0
Operating Transfers (Out) 2013-2014	1,173,193	0	0	0	0	0
Fund Balance/Net Position 09/30/2014	13,051,542	337,788	107,486	0	1,242,403	0
Estimated Revenues 2014-2015	42,879,888	21,000	340,000	1,046,409	3,906,000	29,040,086
Estimated Expenditures 2014-2015	46,281,110	21,000	291,500	1,046,409	3,919,627	29,040,086
Revenues over (under) Expenditures	(3,401,222)	0	48,500	0	(13,627)	0
Operating Transfers In 2014-2015	3,921,822	0	0	0	0	0
Operating Transfers (Out) 2014-2015	520,600	0	0	0	0	0
Fund Balance/Net Position 09/30/2015	13,051,542	337,788	155,986	0	1,228,776	0

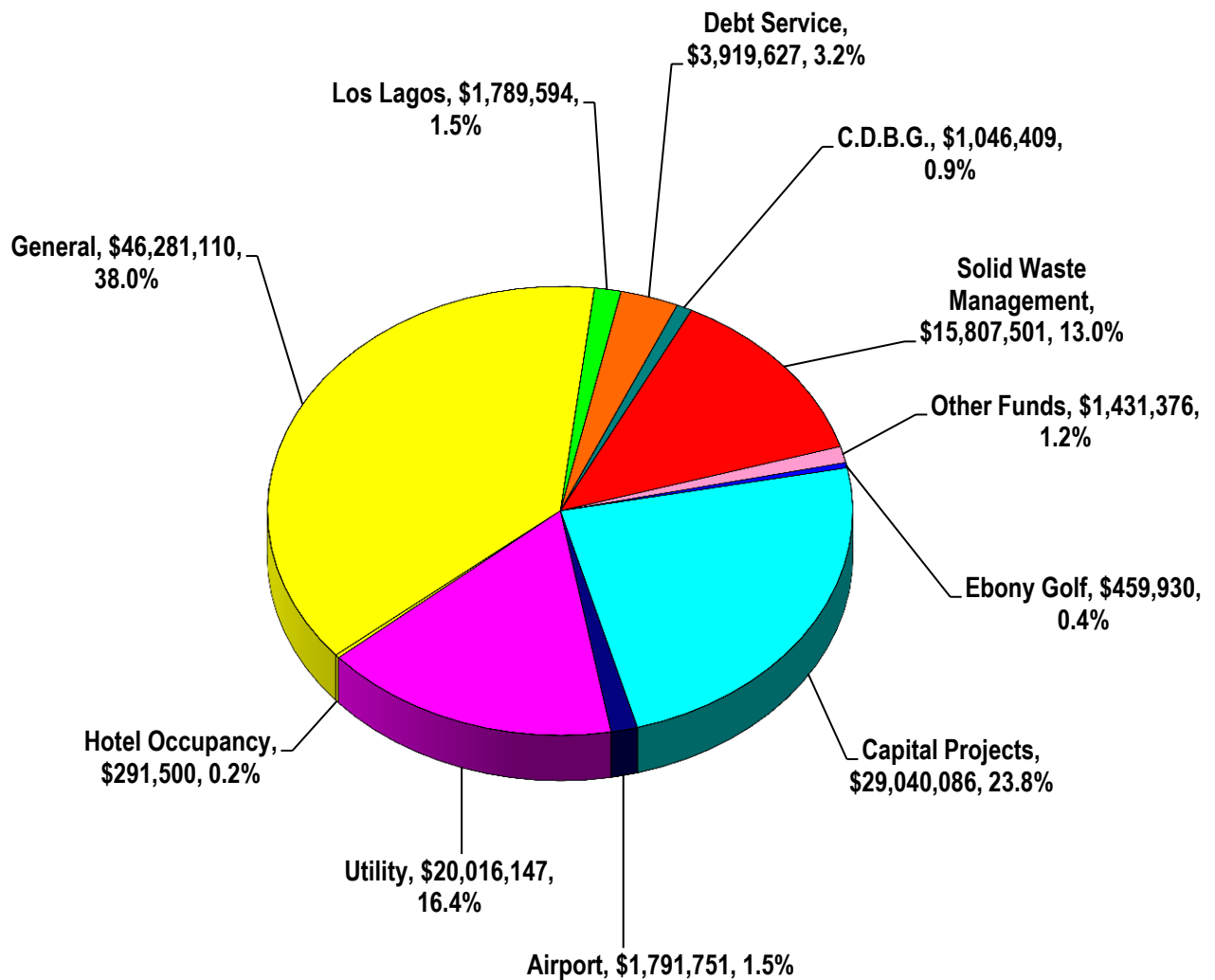
ENTERPRISE FUNDS					TRUST FUND	
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Total (Memorandum Only)
76,067,205	14,389,875	236,148	24,050,523	(159,184)	585,463	131,427,496
17,857,219	1,290,512	288,520	16,590,830	1,061,639	1,122,033	86,100,852
21,998,534	2,241,653	459,833	13,492,494	2,075,059	1,348,992	94,384,550
(4,141,315)	(951,141)	(171,313)	3,098,336	(1,013,420)	(226,959)	(8,283,698)
3,542,392	1,241,760	144,918	1,332,945	835,724	331,510	11,962,081
5,903,731	0	0	2,708,013	0	0	9,784,937
69,564,551	14,680,494	209,753	25,773,791	(336,880)	690,014	125,320,942
17,887,952	1,274,000	287,416	16,833,000	972,300	1,062,290	115,550,341
20,016,147	1,791,751	459,930	15,807,501	1,789,594	1,410,376	121,875,031
(2,128,195)	(517,751)	(172,514)	1,025,499	(817,294)	(348,086)	(6,324,690)
2,128,195	517,751	172,514	1,000,000	817,294	348,086	8,905,662
0	0	0	2,849,334	0	0	3,369,934
69,564,551	14,680,494	209,753	24,949,956	(336,880)	690,014	124,531,980

City of Edinburg Combined Budget Revenues by Fund 2014-2015



Total: \$115,550,341

City of Edinburg Combined Budget Expenditures by Fund 2014-2015



Total: \$121,875,031

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	17,864,797.15	18,304,100.00	18,304,100.00	18,059,528.89	18,668,856.00
SALES TAXES	12,730,411.92	13,084,178.00	13,084,178.00	14,139,753.55	14,697,500.00
GROSS RECEIPTS TAX	3,321,339.64	3,278,900.00	3,278,900.00	3,380,190.29	3,398,000.00
BUSINESS LICENSE & PERMITS	128,017.69	123,400.00	123,400.00	134,274.94	134,300.00
NON-BUSINESS LICENSE & PERMITS	415,871.00	390,500.00	390,500.00	415,544.50	415,550.00
FINES & FORFEITURES	1,686,280.47	1,693,275.00	1,693,275.00	1,717,645.70	1,630,720.00
CHARGES FOR CURRENT SERVICE	830,044.51	859,800.00	859,800.00	855,513.53	839,850.00
RECREATION FEES	761,997.03	778,520.00	778,520.00	712,569.23	1,176,375.00
INTERGOVERNMENTAL REVENUE	1,735,751.31	1,460,695.00	1,802,558.00	2,084,215.17	1,452,872.00
MISCELLANEOUS REVENUE	772,931.85	131,289.00	243,992.00	351,705.80	255,985.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	328,717.88	324,980.00	324,980.00	277,854.74	209,880.00
INTERFUND TRANSFERS	2,410,821.00	3,174,832.00	4,174,832.00	4,174,832.00	3,921,822.00
TOTAL REVENUES	<u>42,986,981.45</u>	<u>43,604,469.00</u>	<u>45,059,035.00</u>	<u>46,303,628.34</u>	<u>46,801,710.00</u>
<u>EXPENDITURE SUMMARY</u>					
501 - MAYOR & COUNCIL	366,351.12	416,085.00	416,085.00	416,085.00	385,649.00
502 - CITY MANAGER	908,617.33	896,667.00	896,667.00	896,667.00	886,978.00
503 - MUNICIPAL COURT	703,695.03	816,143.00	816,143.00	816,143.00	877,546.00
504 - LEGAL	906,038.23	817,442.00	817,442.00	817,442.00	801,816.00
505 - CITY SECRETARY	468,199.91	497,801.00	497,801.00	497,801.00	525,008.00
506 - ENGINEERING	432,959.94	455,791.00	460,424.20	460,424.20	458,883.00
507 - PUBLIC INFORMATION	515,627.69	556,667.00	556,667.00	556,667.00	530,666.00
511 - POLICE	14,474,780.97	15,218,307.00	15,650,749.81	15,650,749.81	16,425,973.00
512 - VOLUNTEER FIRE	2,699,182.11	3,779,776.00	3,779,776.00	3,779,776.00	4,028,593.00
513 - FIRE MARSHAL	677,895.65	633,922.00	633,922.00	633,922.00	716,577.00
521 - PUBLIC WORKS/ADMINISTRATION	295,086.63	298,296.00	298,296.00	298,296.00	319,924.00
523 - BUILDING MAINTENANCE	1,906,253.06	1,848,389.00	1,879,336.00	1,879,336.00	2,136,623.00
524 - STREETS	4,429,151.14	3,359,640.00	4,855,333.07	4,855,333.07	4,254,556.00
531 - LIBRARY	1,508,013.81	1,551,622.00	1,560,847.00	1,560,847.00	1,732,653.00
532 - HOUSING ASSISTANCE	5,339.55	5,133.00	5,133.00	5,133.00	49,388.00
533 - RECREATION	1,927,440.24	1,996,257.00	1,996,257.00	1,996,257.00	2,085,202.00
534 - BASEBALL STADIUM	226,726.49	230,950.00	230,950.00	230,950.00	0.00
536 - WORLD BIRDING CENTER	409,698.44	445,484.00	445,484.00	445,484.00	511,007.00
538 - PARKS & R.O.W.	2,998,146.04	3,333,583.00	3,821,864.80	3,821,864.80	3,474,753.00
541 - FINANCE	1,350,333.92	1,413,978.00	1,418,598.00	1,418,598.00	1,444,538.00
544 - HUMAN RESOURCES	593,211.71	698,008.00	708,265.86	708,265.86	734,487.00
545 - CITY HALL	273,187.96	412,750.00	417,650.00	417,650.00	429,620.00
548 - PLANNING & ZONING	484,412.32	542,773.00	542,773.00	542,773.00	574,755.00
549 - CODE ENFORCEMENT	817,862.49	873,832.00	880,331.00	880,331.00	827,381.00
580 - NON-DEPARTMENTAL	2,391,587.15	2,505,173.00	4,440,495.00	4,440,495.00	2,589,134.00
TOTAL EXPENDITURES	<u>41,769,798.93</u>	<u>43,604,469.00</u>	<u>48,027,290.74</u>	<u>48,027,290.74</u>	<u>46,801,710.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,217,182.52</u>	<u>0.00</u>	<u>(2,968,255.74)</u>	<u>(1,723,662.40)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	443,776.46	785,600.00	785,600.00	465,000.00	21,000.00
MISCELLANEOUS REVENUE	20,141.63	288.00	288.00	0.00	0.00
TOTAL REVENUES	<u>463,918.09</u>	<u>785,888.00</u>	<u>785,888.00</u>	<u>465,000.00</u>	<u>21,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	343,383.89	1,085,888.00	1,178,098.00	609,625.71	21,000.00
TOTAL EXPENDITURES	<u>343,383.89</u>	<u>1,085,888.00</u>	<u>1,178,098.00</u>	<u>609,625.71</u>	<u>21,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>120,534.20</u>	<u>(300,000.00)</u>	<u>(392,210.00)</u>	<u>(144,625.71)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
SALES TAXES	273,643.88	274,610.00	274,610.00	322,863.28	340,000.00
MISCELLANEOUS REVENUE	11.82	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>273,655.70</u>	<u>274,610.00</u>	<u>274,610.00</u>	<u>322,863.28</u>	<u>340,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>331,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>
TOTAL EXPENDITURES	<u>331,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(57,844.30)</u>	<u>(16,890.00)</u>	<u>(16,890.00)</u>	<u>31,363.28</u>	<u>48,500.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	894,419.24	910,339.00	910,339.00	910,339.00	907,409.00
MISCELLANEOUS REVENUE	163,763.97	148,000.00	148,000.00	148,000.00	139,000.00
TOTAL REVENUES	<u>1,058,183.21</u>	<u>1,058,339.00</u>	<u>1,058,339.00</u>	<u>1,058,339.00</u>	<u>1,046,409.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 40TH YEAR	212,680.92	211,667.00	211,667.00	211,667.00	207,923.00
532 - C.D.B.G. HOUSING 40TH YEAR	444,585.28	414,000.00	422,046.91	422,046.91	339,159.00
580 - NON-DEPARTMENTAL	477,892.23	432,672.00	432,672.00	432,672.00	499,327.00
TOTAL EXPENDITURES	<u>1,135,158.43</u>	<u>1,058,339.00</u>	<u>1,066,385.91</u>	<u>1,066,385.91</u>	<u>1,046,409.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(76,975.22)</u>	<u>0.00</u>	<u>(8,046.91)</u>	<u>(8,046.91)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,920,088.20	3,912,300.00	3,912,300.00	3,915,101.22	3,906,000.00
MISCELLANEOUS REVENUE	11,270.10	700.00	700.00	0.00	0.00
BOND PROCEEDS	6,575,160.76	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	250,000.00	358,000.00	358,000.00	358,000.00	0.00
TOTAL REVENUES	<u>10,756,519.06</u>	<u>4,271,000.00</u>	<u>4,271,000.00</u>	<u>4,273,101.22</u>	<u>3,906,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	10,572,187.19	3,954,422.00	3,954,422.00	3,954,422.00	3,919,627.00
TOTAL EXPENDITURES	<u>10,572,187.19</u>	<u>3,954,422.00</u>	<u>3,954,422.00</u>	<u>3,954,422.00</u>	<u>3,919,627.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>184,331.87</u>	<u>316,578.00</u>	<u>316,578.00</u>	<u>318,679.22</u>	<u>(13,627.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	17,530,676.20	18,585,895.00	18,585,895.00	17,679,389.79	17,711,790.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	42,000.00	0.00	0.00
MISCELLANEOUS REVENUE	330,344.56	128,300.00	128,300.00	131,716.16	133,105.00
LEASES AND RENTALS	61,135.74	60,562.00	60,562.00	46,113.34	43,057.00
INTERFUND TRANSFERS	208,578.00	2,849,775.00	3,113,178.00	3,542,392.00	2,128,195.00
TOTAL REVENUES	<u>18,130,734.50</u>	<u>21,624,532.00</u>	<u>21,929,935.00</u>	<u>21,399,611.29</u>	<u>20,016,147.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	252,549.75	286,847.00	308,207.00	308,207.00	270,047.00
572 - WATER PLANT	2,967,975.72	3,147,002.00	3,991,182.96	3,991,182.96	3,788,583.00
573 - WASTEWATER TREATMENT PLANT	3,070,618.17	2,894,420.00	2,921,145.93	2,921,145.93	2,921,433.00
574 - SYSTEMS	3,107,233.14	5,119,216.00	6,368,928.88	6,368,928.88	4,660,888.00
580 - NON-DEPARTMENTAL	11,727,959.68	13,778,674.00	14,312,800.00	14,312,800.00	8,375,196.00
TOTAL EXPENDITURES	<u>21,126,336.46</u>	<u>25,226,159.00</u>	<u>27,902,264.77</u>	<u>27,902,264.77</u>	<u>20,016,147.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(2,995,601.96)</u>	<u>(3,601,627.00)</u>	<u>(5,972,329.77)</u>	<u>(6,502,653.48)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	75,903.04	100,000.00	100,000.00	104,166.66	100,000.00
MISCELLANEOUS REVENUE	752.15	160.00	160.00	0.97	0.00
CONTRIBUTIONS	2,091,430.69	0.00	0.00	0.00	0.00
LEASES AND RENTALS	896,677.13	737,433.00	737,433.00	1,236,344.75	1,224,000.00
INTERFUND TRANSFERS	534,226.00	1,191,760.00	1,191,760.00	1,191,760.00	467,751.00
TOTAL REVENUES	<u>3,598,989.01</u>	<u>2,029,353.00</u>	<u>2,029,353.00</u>	<u>2,532,272.38</u>	<u>1,791,751.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	1,845,520.52	1,713,977.00	1,726,277.00	1,726,277.00	938,350.00
580 - NON-DEPARTMENTAL	<u>862,784.33</u>	<u>515,376.00</u>	<u>515,376.00</u>	<u>515,376.00</u>	<u>853,401.00</u>
TOTAL EXPENDITURES	<u>2,708,304.85</u>	<u>2,229,353.00</u>	<u>2,241,653.00</u>	<u>2,241,653.00</u>	<u>1,791,751.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>890,684.16</u>	<u>(200,000.00)</u>	<u>(212,300.00)</u>	<u>290,619.38</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	117,505.02	115,300.00	115,300.00	100,816.69	100,801.00
RECREATION FEES	198,233.02	199,500.00	199,500.00	187,598.35	186,565.00
MISCELLANEOUS REVENUE	287.28	115.00	115.00	105.48	50.00
INTERFUND TRANSFERS	120,141.00	144,918.00	144,918.00	144,918.00	172,514.00
TOTAL REVENUES	<u>436,166.32</u>	<u>459,833.00</u>	<u>459,833.00</u>	<u>433,438.52</u>	<u>459,930.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	367,082.63	404,946.00	404,946.00	404,946.00	405,043.00
580 - NON-DEPARTMENTAL	72,478.76	54,887.00	54,887.00	54,887.00	54,887.00
TOTAL EXPENDITURES	<u>439,561.39</u>	<u>459,833.00</u>	<u>459,833.00</u>	<u>459,833.00</u>	<u>459,930.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(3,395.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,394.48)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	15,520,442.36	15,462,200.00	15,462,200.00	16,573,858.16	16,818,800.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	9,991.02	5,800.00	5,800.00	6,340.56	3,700.00
LEASES AND RENTALS	6,240.00	4,746.00	4,746.00	10,631.34	10,500.00
INTERFUND TRANSFERS	0.00	1,332,945.00	1,332,945.00	1,332,945.00	1,000,000.00
TOTAL REVENUES	<u>15,536,673.38</u>	<u>16,805,691.00</u>	<u>16,805,691.00</u>	<u>17,923,775.06</u>	<u>17,833,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	10,279,935.33	11,349,374.00	11,812,028.68	11,812,028.68	14,077,969.00
580 - NON-DEPARTMENTAL	<u>6,613,308.00</u>	<u>4,388,478.00</u>	<u>4,388,478.00</u>	<u>4,388,478.00</u>	<u>4,578,866.00</u>
TOTAL EXPENDITURES	<u>16,893,243.33</u>	<u>15,737,852.00</u>	<u>16,200,506.68</u>	<u>16,200,506.68</u>	<u>18,656,835.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,356,569.95)</u>	<u>1,067,839.00</u>	<u>605,184.32</u>	<u>1,723,268.38</u>	<u>(823,835.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	349,750.30	345,850.00	345,850.00	329,883.42	333,000.00
RECREATION FEES	891,393.62	893,030.00	893,030.00	731,212.52	614,800.00
MISCELLANEOUS REVENUE	1,307.86	455.00	455.00	542.81	500.00
LEASES AND RENTALS	0.00	0.00	0.00	0.00	24,000.00
INTERFUND TRANSFERS	918,661.00	835,724.00	835,724.00	835,724.00	817,294.00
TOTAL REVENUES	<u>2,161,112.78</u>	<u>2,075,059.00</u>	<u>2,075,059.00</u>	<u>1,897,362.75</u>	<u>1,789,594.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,220,993.08	1,397,393.00	1,397,393.00	1,397,393.00	1,310,031.00
580 - NON-DEPARTMENTAL	<u>1,164,971.18</u>	<u>677,666.00</u>	<u>677,666.00</u>	<u>677,666.00</u>	<u>479,563.00</u>
TOTAL EXPENDITURES	<u>2,385,964.26</u>	<u>2,075,059.00</u>	<u>2,075,059.00</u>	<u>2,075,059.00</u>	<u>1,789,594.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(224,851.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>(177,696.25)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

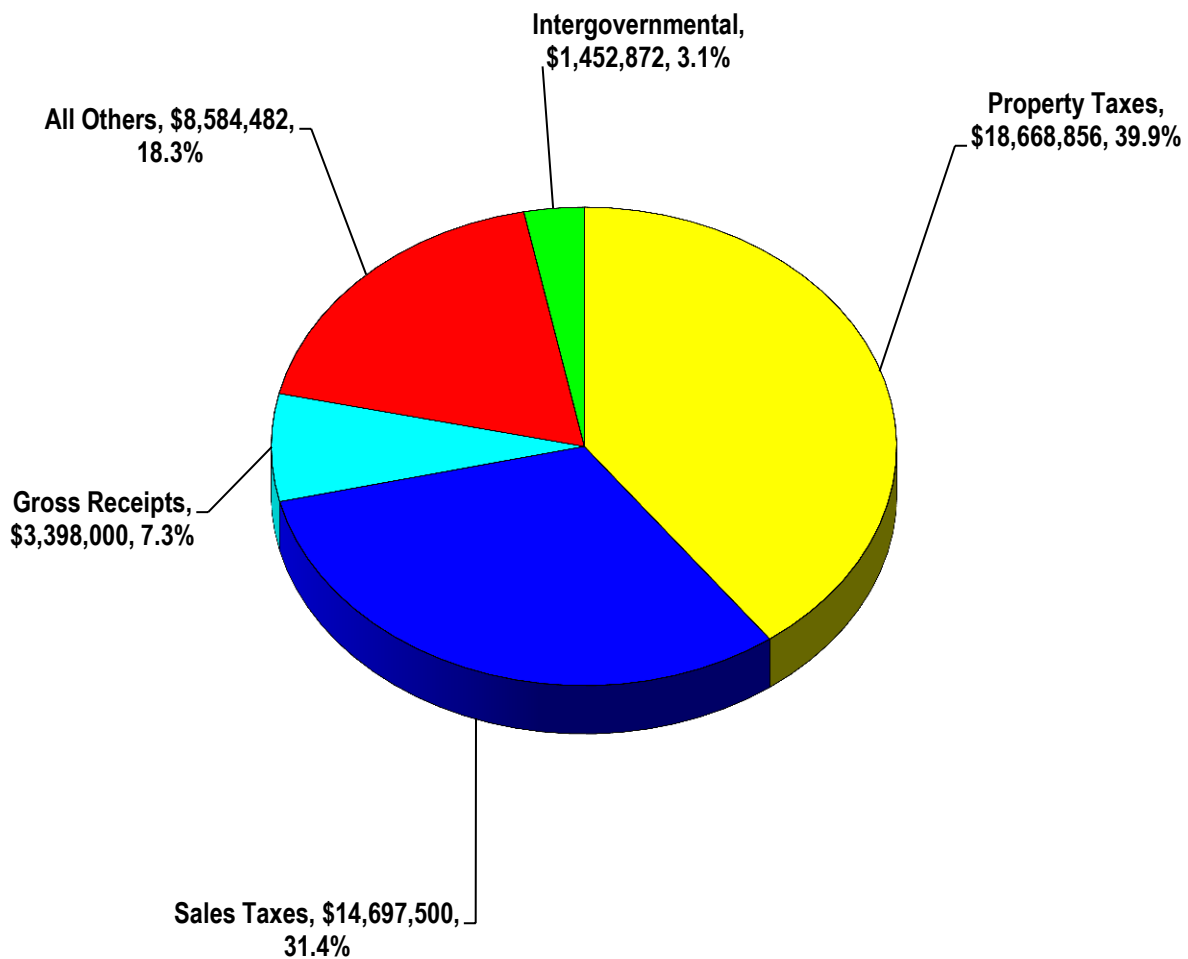
	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>REVENUE SUMMARY</u>					
RECREATION FEES	29,511.90	23,529.00	23,529.00	31,488.12	24,029.00
INTERGOVERNMENTAL REVENUE	420,081.23	262,738.00	367,288.59	447,205.04	310,046.00
MISCELLANEOUS REVENUE	(4,742.02)	1,710.00	1,710.00	(27.07)	1,710.00
CONTRIBUTIONS	929,804.40	1,061,015.00	1,061,015.00	870,380.60	1,074,591.00
TOTAL REVENUES	<u>1,374,655.51</u>	<u>1,348,992.00</u>	<u>1,453,542.59</u>	<u>1,349,046.69</u>	<u>1,410,376.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,233,806.61	1,250,830.00	1,250,830.00	1,250,830.00	1,313,544.00
580 - NON-DEPARTMENTAL	134,161.24	98,162.00	98,162.00	98,162.00	96,832.00
TOTAL EXPENDITURES	<u>1,367,967.85</u>	<u>1,348,992.00</u>	<u>1,348,992.00</u>	<u>1,348,992.00</u>	<u>1,410,376.00</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>6,687.66</u>	 <u>0.00</u>	 <u>104,550.59</u>	 <u>54.69</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 2014-2015



Total: \$46,801,710

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES		FUND: GENERAL				
		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>PROPERTY TAXES</u>						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	16,370,665.06	16,588,900.00	16,588,900.00	16,817,608.06	17,437,856.00
01-4018-01302-00	AD-VALOREN TAX-DELINQUENT	901,482.99	1,140,000.00	1,140,000.00	711,333.93	700,000.00
01-4018-01303-00	PENALTY & INTEREST	591,843.60	574,000.00	574,000.00	529,476.05	530,000.00
01-4018-01304-00	PENALTY LATE RENDITION	805.50	1,200.00	1,200.00	1,110.85	1,000.00
01-4018-01305-00	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00
TOTAL		17,864,797.15	18,304,100.00	18,304,100.00	18,059,528.89	18,668,856.00
<u>SALES TAXES</u>						
01-4028-02301-00	GEN SALES & USE TAX	8,422,812.27	8,661,452.00	8,661,452.00	9,361,558.19	9,700,000.00
01-4028-02302-00	MIXED BEVERAGE TAX	96,193.58	92,000.00	92,000.00	97,416.30	97,500.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	4,211,406.07	4,330,726.00	4,330,726.00	4,680,779.06	4,900,000.00
TOTAL		12,730,411.92	13,084,178.00	13,084,178.00	14,139,753.55	14,697,500.00
<u>GROSS RECEIPTS TAX</u>						
01-4038-03301-00	ELECTRIC UTILITY	2,069,010.25	2,050,000.00	2,050,000.00	2,143,044.70	2,200,000.00
01-4038-03302-00	GAS UTILITY	119,473.87	119,500.00	119,500.00	138,612.61	138,600.00
01-4038-03303-00	SWB TELEPHONE UTILITY	271,746.97	273,500.00	273,500.00	247,832.77	248,000.00
01-4038-03304-00	T V CABLE	400,156.53	390,000.00	390,000.00	428,202.13	390,000.00
01-4038-03305-00	2% GROSS RECEIPTS-WATER	230,368.73	247,100.00	247,100.00	221,012.52	220,000.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWER	98,689.45	107,300.00	107,300.00	98,351.58	98,300.00
01-4038-03311-00	TELEPHONE UTILITY OTHER	131,893.84	91,500.00	91,500.00	103,133.98	103,100.00
TOTAL		3,321,339.64	3,278,900.00	3,278,900.00	3,380,190.29	3,398,000.00
<u>BUSINESS LICENSE & PERMITS</u>						
01-4048-04301-00	ELECTRICIAN LICENSES	15,265.00	16,000.00	16,000.00	15,950.00	16,000.00
01-4048-04302-00	BEVERAGE PERMITS	3,639.00	3,000.00	3,000.00	6,852.50	6,800.00
01-4048-04304-00	HEALTH PERMITS	103,995.00	100,000.00	100,000.00	108,538.00	108,500.00
01-4048-04307-00	COIN OPERATED MACHINES	5,029.69	4,400.00	4,400.00	2,920.44	3,000.00
01-4048-04309-00	MISCELLANEOUS PERMITS	89.00	0.00	0.00	14.00	0.00
TOTAL		128,017.69	123,400.00	123,400.00	134,274.94	134,300.00
<u>NON-BUSINESS LICENSE & PERMITS</u>						
01-4058-05303-00	GARAGE SALE PERMITS	32,807.00	33,200.00	33,200.00	34,472.50	34,500.00
01-4058-05305-00	BUILDING PERMITS	239,749.00	218,000.00	218,000.00	248,209.00	248,200.00
01-4058-05306-00	PLUMBING PERMITS	56,979.50	58,000.00	58,000.00	49,505.00	49,500.00
01-4058-05307-00	ELECTRICAL PERMIT	50,015.50	48,700.00	48,700.00	50,223.00	50,200.00
01-4058-05308-00	HEATING & AIR COND	31,870.00	28,150.00	28,150.00	28,985.00	29,000.00
01-4058-05309-00	HOUSE MOVING PERMITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-4058-05310-00	DEMOLITION PERMITS	1,450.00	1,450.00	1,450.00	1,150.00	1,150.00
TOTAL		415,871.00	390,500.00	390,500.00	415,544.50	415,550.00
<u>FINES & FORFEITURES</u>						
01-4068-06301-00	MUN COURT FINES-CURRENT	1,431,234.77	1,426,000.00	1,426,000.00	1,394,024.23	1,394,000.00
01-4068-06302-00	TRUANCY PREVENTION-CITY\$1.00	0.00	0.00	0.00	4,489.77	0.00
01-4068-06303-00	PARKING METER FINES	5,432.00	4,100.00	4,100.00	11,667.50	11,700.00
01-4068-06304-00	LIBRARY FINES	17,484.15	17,300.00	17,300.00	15,678.71	15,700.00
01-4068-06305-00	ARREST & WRITTEN FEE	73,790.53	72,600.00	72,600.00	64,986.32	65,500.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	0.00	0.00	0.00	45,868.90	0.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	17,722.75	18,065.00	18,065.00	12,662.22	12,600.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	73.65	75.00	75.00	63.66	70.00
01-4068-06309-00	CHILD SAFETY COURT COST	15,459.38	14,785.00	14,785.00	10,116.43	10,100.00
01-4068-06311-00	COURT TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00
01-4068-06315-00	JUDICIAL SUPPORT FEE	0.00	8,320.00	8,320.00	7,572.31	7,600.00
01-4068-06316-00	TIME PAYMENT CITY	23,293.02	23,500.00	23,500.00	26,357.61	26,400.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	49,437.45	50,000.00	50,000.00	37,896.22	37,900.00
01-4068-06318-00	TIME PAYMENT FEE EFF	0.00	5,850.00	5,850.00	6,682.63	6,700.00
01-4068-06319-00	BUILDING SECURITY FEE	0.00	0.00	0.00	37,484.85	0.00
01-4068-06320-00	MUNICIPAL COURT MISC	50,239.90	50,600.00	50,600.00	39,642.34	40,000.00
01-4068-06323-00	OMNI BASE LOCAL FEE	2,112.87	2,080.00	2,080.00	2,452.00	2,450.00
TOTAL		1,686,280.47	1,693,275.00	1,693,275.00	1,717,645.70	1,630,720.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CHARGES FOR CURRENT SERVICES</u>						
01-4078-07301-00	PARKING METER FEES	26,162.08	30,500.00	30,500.00	28,327.22	28,300.00
01-4078-07302-00	VITAL STATISTICS FEES	304,021.00	307,700.00	307,700.00	325,980.80	326,000.00
01-4078-07303-00	PRESERVATION OF V.S. RECORDS	0.00	0.00	0.00	15,721.30	0.00
01-4078-07304-00	SALES OF CODES & DOCUMENTS	3,128.64	3,550.00	3,550.00	4,511.84	4,500.00
01-4078-07305-00	ACCIDENT REPORTS	38,419.60	37,400.00	37,400.00	40,145.50	40,100.00
01-4078-07306-00	CLEANING & MOWING	30,689.72	28,000.00	28,000.00	43,720.11	43,700.00
01-4078-07307-00	COUNTY PART-RURAL FIRE	266,000.00	280,000.00	280,000.00	137,200.00	137,200.00
01-4078-07308-00	2% ADM FEE-INSPECTION	33,170.78	40,000.00	40,000.00	134,352.27	134,350.00
01-4078-07313-00	ZONING APPLICATION FEE	18,212.50	18,150.00	18,150.00	17,919.59	18,000.00
01-4078-07324-00	PASSPORT FEES	93,941.19	95,500.00	95,500.00	96,474.21	96,500.00
01-4078-07325-00	ANIMAL CARE FEES	16,299.00	19,000.00	19,000.00	11,160.69	11,200.00
	TOTAL	830,044.51	859,800.00	859,800.00	855,513.53	839,850.00
<u>RECREATION FEES</u>						
01-4088-08301-00	REC SPORT LEAGUE FEES	243,050.03	236,000.00	236,000.00	215,113.75	433,450.00
01-4088-08302-00	BASEBALL FIELD FEES	41,696.25	33,000.00	33,000.00	33,129.50	33,100.00
01-4088-08303-00	PUBLIC SWIMMING POOL FEES	60,962.00	69,400.00	69,400.00	48,258.00	48,500.00
01-4088-08304-00	RENTAL CENTERS	65,912.00	66,800.00	66,800.00	63,204.00	63,200.00
01-4088-08305-00	SWIMMING PROGRAM FEES	81,991.00	95,800.00	95,800.00	79,783.00	80,000.00
01-4088-08306-00	CONCESSION SALES	2,967.96	1,120.00	1,120.00	41,950.00	1,000.00
01-4088-08307-00	REC. MEMBERSHIP FEES-A	44,399.05	48,000.00	48,000.00	20,013.00	138,500.00
01-4088-08308-00	YOUTH CAMP FEES	16,531.00	17,250.00	17,250.00	11,900.00	100,000.00
01-4088-08310-00	WEARING APPAREL	37,438.30	40,100.00	40,100.00	34,405.32	34,400.00
01-4088-08315-00	RECREATIONAL PROGRAM FEES	48,707.33	48,700.00	48,700.00	37,488.37	117,000.00
01-4088-08317-00	REC SPECIAL EVENTS	52,751.15	58,700.00	58,700.00	61,391.39	61,400.00
01-4088-08320-00	WBC ADMISSION FEE	9,228.48	9,250.00	9,250.00	10,011.94	10,000.00
01-4088-08324-00	WBC MEMBERSHIP FEES	3,248.42	3,000.00	3,000.00	4,239.70	4,200.00
01-4088-08328-00	WBC MERCHANDISE SALES	21,321.56	20,450.00	20,450.00	18,699.26	18,700.00
01-4088-08330-00	WBC- PROGRAM FEES	31,495.50	30,500.00	30,500.00	32,057.00	32,000.00
01-4088-08331-00	WBC FIELD TRIPS & TOURS	297.00	450.00	450.00	925.00	925.00
	TOTAL	761,997.03	778,520.00	778,520.00	712,569.23	1,176,375.00
<u>INTERGOVERNMENTAL REVENUE</u>						
01-4098-09302-00	UTILITY TRAN-CUST SERV	760,000.00	760,000.00	760,000.00	760,000.02	760,000.00
01-4098-09303-00	TEEN SUPREME	160.00	150.00	150.00	10.00	0.00
01-4098-09304-00	HOUSING AUTH/IN LIEU T	30,043.58	30,045.00	30,045.00	27,871.52	27,872.00
01-4098-09309-00	MISCELLANEOUS GRANTS	3,232.52	0.00	0.00	28.00	0.00
01-4098-09313-00	SANIT TRAN-CUSTOMER SE	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
01-4098-09316-00	EEDC REIMBURSEMENT	25,000.00	0.00	0.00	0.00	0.00
01-4098-09319-00	HOMELAND SECURITY GRT	0.00	0.00	158,307.00	200,000.00	0.00
01-4098-09330-00	E. BRYNE JUSTICE GRANT	74,363.01	0.00	0.00	19,778.00	0.00
01-4098-09334-00	CRIMINAL JUSTICE DIV.GRT	0.00	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)	16,149.00	18,000.00	18,000.00	17,231.38	18,000.00
01-4098-09344-00	HCLS HOSTING FEE	27,500.00	27,500.00	27,500.00	22,000.00	22,000.00
01-4098-09345-00	S.TX I.S.D. REIMBURSEMEN	0.00	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	0.00	0.00	0.00	0.00	0.00
01-4098-09350-00	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09356-00	STEP COMPREHENSIVE	24,303.20	0.00	0.00	0.00	0.00
01-4098-09357-00	BORDER STAR GRANT	150,000.00	0.00	128,350.00	128,350.00	0.00
01-4098-09360-00	STONEGARDEN	0.00	0.00	0.00	131,106.80	0.00
01-4098-09361-00	TX TRAFFIC SAFETY PROGRM GR	0.00	0.00	55,206.00	55,206.00	0.00
01-4098-09363-00	TROPICAL TX BHVIORAL HLTH	0.00	0.00	0.00	89,198.80	0.00
01-4098-09399-00	LAW ENFORCEMENT(LEOSE)	0.00	0.00	0.00	8,434.65	0.00
	TOTAL	1,735,751.31	1,460,695.00	1,802,558.00	2,084,215.17	1,452,872.00

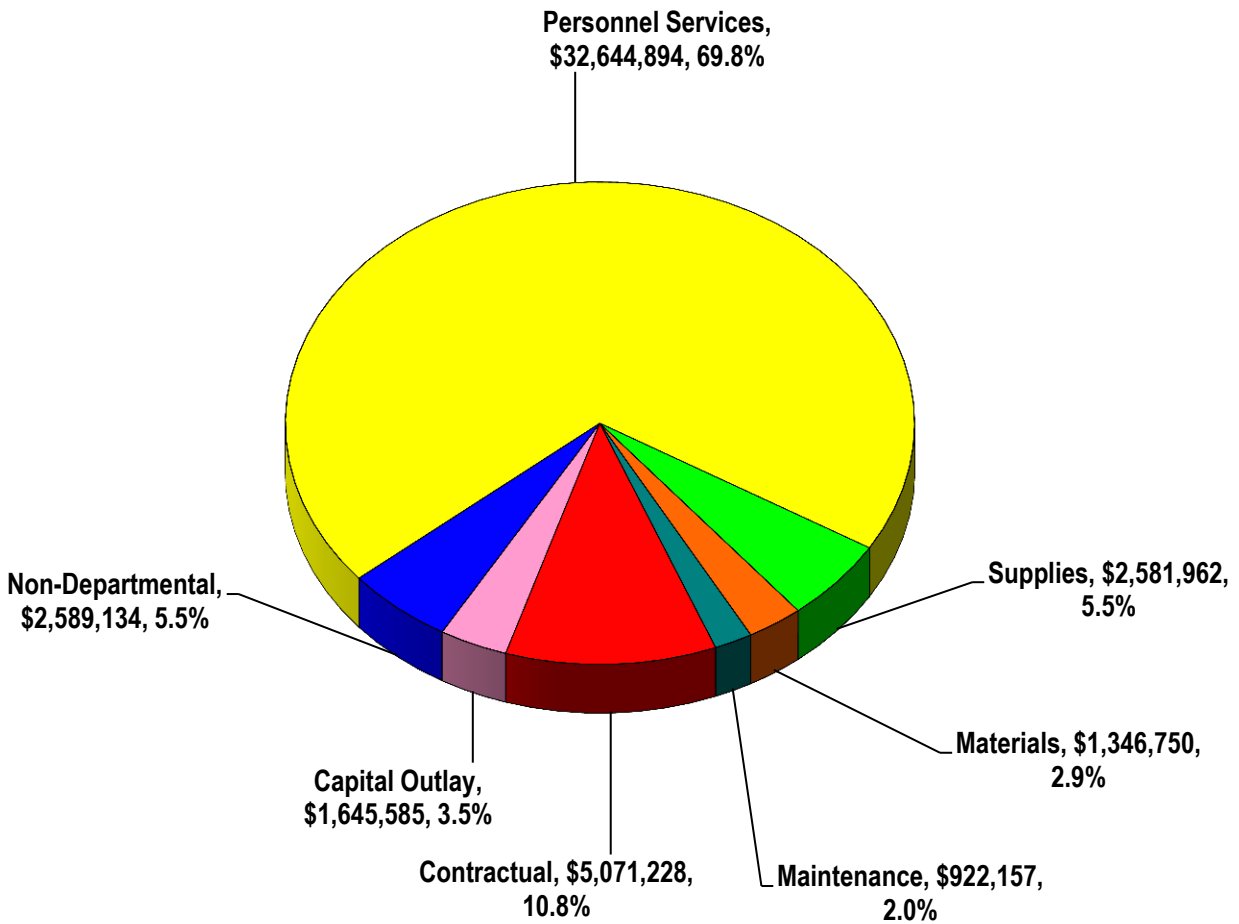
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>MISCELLANEOUS REVENUE</u>						
01-4118-11301-00	INTEREST EARNED	8,388.22	3,650.00	3,650.00	0.00	0.00
01-4118-11306-00	INTEREST EARNED RECEIVED	0.00	23,500.00	23,500.00	68,970.69	70,000.00
01-4118-11307-00	LOST BOOK ACCT-LIBRARY	3,898.12	3,500.00	3,500.00	4,006.83	4,000.00
01-4118-11308-00	BOOK SALES (LIBRARY)	31,769.25	32,000.00	32,000.00	27,722.41	27,700.00
01-4118-11311-00	RECOVERY OF WORKERS	7,916.57	0.00	0.00	32,190.69	32,200.00
01-4118-11312-00	MISCELLANEOUS REVENUE	178,477.34	68,639.00	68,639.00	106,012.00	122,085.00
01-4118-11315-00	CASH SHORT OR OVER	5,190.35	0.00	0.00	100.18	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	537,292.00	0.00	112,703.00	112,703.00	0.00
01-4118-11329-00	RESTITUTION (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
	TOTAL	772,931.85	131,289.00	243,992.00	351,705.80	255,985.00
<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	42,753.63	42,100.00	42,100.00	41,264.11	41,500.00
01-4138-13306-00	SALE OF CITY PROPERTY	24,309.72	38,000.00	38,000.00	38,923.60	40,000.00
01-4138-13310-00	RENT OF CITY FACILITIE	107,714.53	91,800.00	91,800.00	100,312.03	100,300.00
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	25,000.00	0.00
01-4138-13314-00	UTPA STADIUM REIMBURSE	25,000.00	25,000.00	25,000.00	0.00	0.00
01-4138-13316-00	TURF FLOORING RENTAL	860.00	0.00	0.00	0.00	0.00
01-4138-13318-00	STADIUM CUSTODIAN REIM	0.00	0.00	0.00	42,625.00	0.00
01-4138-13322-00	USE OF CITY'S RADIO SYSTEM	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
	TOTAL	328,717.88	324,980.00	324,980.00	277,854.74	209,880.00
<u>INTERFUND TRANSFERS</u>						
01-4998-99302-00	TRANSFER IN UTILITY FUND	0.00	1,320,510.00	1,320,510.00	1,320,510.00	0.00
01-4998-99314-00	TRANSFER IN SWM	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00
01-4998-99351-00	TRANSFER IN PARKS & REC. (51)	0.00	0.00	0.00	0.00	125,559.00
01-4998-99361-00	TRANSFER IN CAPITAL PRJTS (61)	896,532.00	0.00	0.00	0.00	0.00
01-4998-99365-00	TRANSFER IN CAPITAL PRJTS (65)	0.00	0.00	0.00	0.00	2,281,974.00
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	0.00	0.00	0.00	0.00	0.00
01-4998-99371-00	TRANSFER IN EMPL. INS TRUST	0.00	0.00	1,000,000.00	1,000,000.00	0.00
01-4998-99376-00	TRANSFER IN DEVELOPERS	0.00	340,033.00	340,033.00	340,033.00	0.00
	TOTAL	2,410,821.00	3,174,832.00	4,174,832.00	4,174,832.00	3,921,822.00
TOTAL REVENUES		42,986,981.45	43,604,469.00	45,059,035.00	46,303,628.34	46,801,710.00

General Fund Expenditures by Category 2014-2015



Total: \$46,801,710

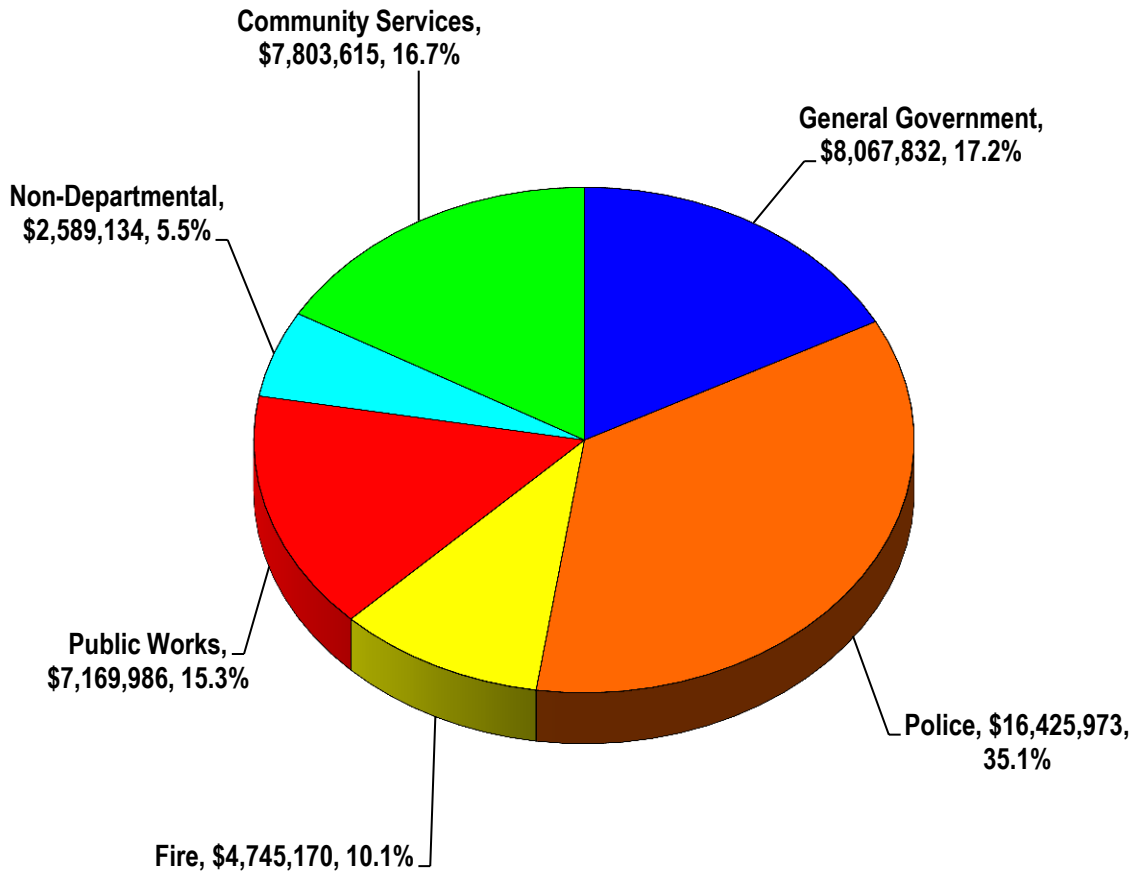
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: GENERAL

<u>DEPARTMENT</u>	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
501-MAYOR & COUNCIL	34,705.00	38,200.00	0.00	0.00	312,744.00	0.00	0.00	385,649.00
502-CITY MANAGER	838,983.00	4,500.00	0.00	0.00	43,495.00	0.00	0.00	886,978.00
503-MUNICIPAL COURT	814,884.00	25,350.00	1,500.00	1,000.00	34,812.00	0.00	0.00	877,546.00
504-LEGAL	139,171.00	3,370.00	0.00	800.00	658,475.00	0.00	0.00	801,816.00
505-CITY SECRETARY	453,533.00	12,850.00	0.00	0.00	58,625.00	0.00	0.00	525,008.00
506-ENGINEERING	387,668.00	15,600.00	3,000.00	0.00	43,115.00	9,500.00	0.00	458,883.00
507-PUBLIC INFORMATION	487,982.00	8,845.00	0.00	12,814.00	21,025.00	0.00	0.00	530,666.00
511-POLICE	14,676,882.00	737,335.00	100,000.00	247,215.00	545,285.00	119,256.00	0.00	16,425,973.00
512-VOLUNTEER FIRE	2,530,933.00	475,204.00	357,250.00	169,000.00	357,206.00	139,000.00	0.00	4,028,593.00
513-FIRE MARSHAL	605,077.00	62,400.00	12,600.00	6,000.00	20,500.00	10,000.00	0.00	716,577.00
521-PUBLIC WORKS ADMIN	269,348.00	5,000.00	0.00	100.00	45,476.00	0.00	0.00	319,924.00
523-BUILDING MAINTENANCE	1,083,141.00	114,100.00	49,000.00	118,600.00	736,782.00	35,000.00	0.00	2,136,623.00
524-STREETS	1,626,870.00	171,150.00	696,100.00	140,420.00	977,894.00	642,122.00	0.00	4,254,556.00
531-LIBRARY	1,431,708.00	69,000.00	0.00	8,950.00	115,938.00	107,057.00	0.00	1,732,653.00
532-HOUSING ASSISTANCE	49,388.00	0.00	0.00	0.00	0.00	0.00	0.00	49,388.00
533-RECREATION	1,423,354.00	379,933.00	11,500.00	25,200.00	177,215.00	68,000.00	0.00	2,085,202.00
536-WORLD BIRDING CENTER	380,121.00	49,050.00	5,300.00	6,080.00	56,456.00	14,000.00	0.00	511,007.00
538-PARKS & R.O.W.	2,616,609.00	240,450.00	107,000.00	82,250.00	90,944.00	337,500.00	0.00	3,474,753.00
541-FINANCE	1,169,865.00	24,075.00	0.00	38,188.00	212,410.00	0.00	0.00	1,444,538.00
544-HUMAN RESOURCES	523,824.00	32,850.00	0.00	990.00	176,823.00	0.00	0.00	734,487.00
545-CITY HALL	0.00	61,250.00	0.00	3,000.00	226,870.00	138,500.00	0.00	429,620.00
548-PLANNING & ZONING	395,417.00	18,500.00	500.00	13,550.00	121,138.00	25,650.00	0.00	574,755.00
549-CODE ENFORCEMENT	705,431.00	32,950.00	3,000.00	48,000.00	38,000.00	0.00	0.00	827,381.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,589,134.00	2,589,134.00
01 -GENERAL FUND	32,644,894.00	2,581,962.00	1,346,750.00	922,157.00	5,071,228.00	1,645,585.00	2,589,134.00	46,801,710.00
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General Fund Expenditures by Department 2014-2015



Total: \$46,801,710

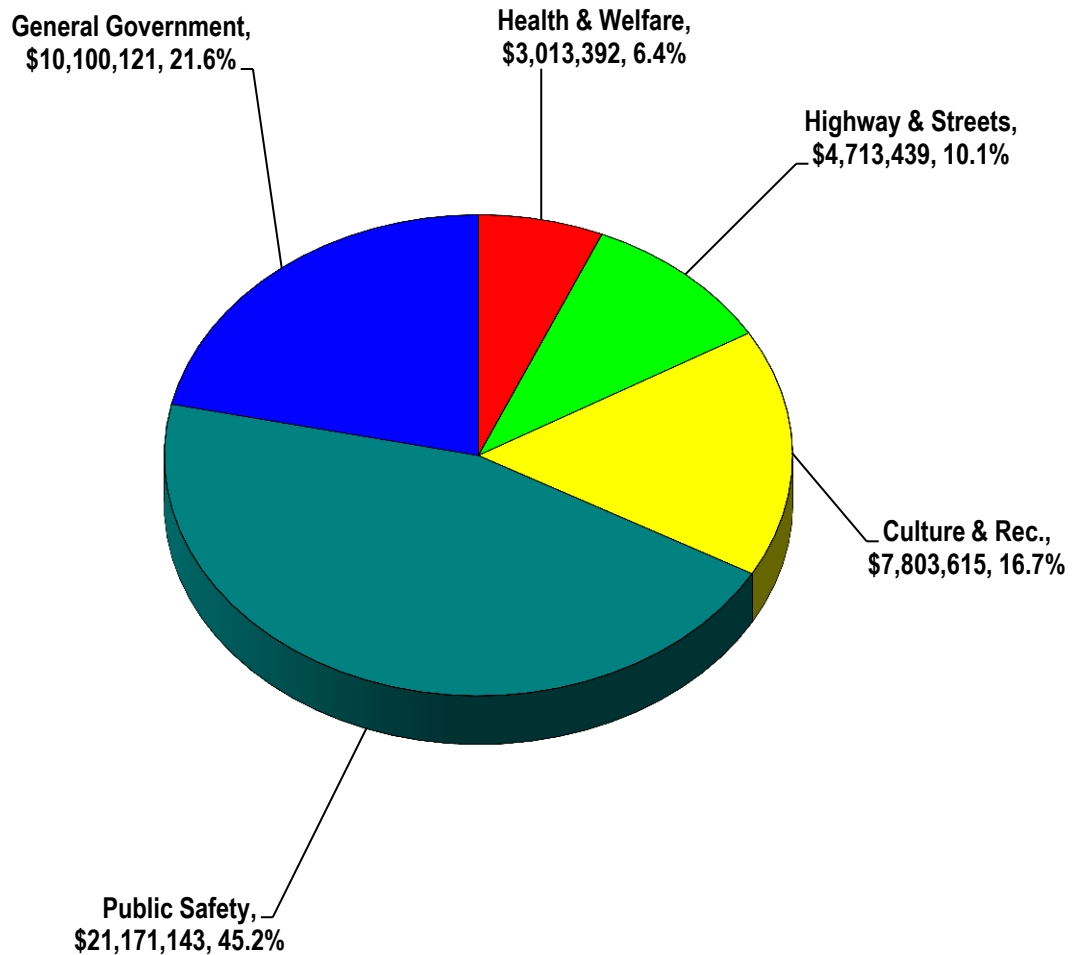
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>POLICE</u>					
511-POLICE	14,474,780.97	15,218,307.00	15,650,749.81	15,650,749.81	16,425,973.00
SUBTOTAL POLICE	14,474,780.97	15,218,307.00	15,650,749.81	15,650,749.81	16,425,973.00
<u>FIRE</u>					
512-VOLUNTEER FIRE	2,699,182.11	3,779,776.00	3,779,776.00	3,779,776.00	4,028,593.00
513-FIRE MARSHAL	677,895.65	633,922.00	633,922.00	633,922.00	716,577.00
SUBTOTAL FIRE	3,377,077.76	4,413,698.00	4,413,698.00	4,413,698.00	4,745,170.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	432,959.94	455,791.00	460,424.20	460,424.20	458,883.00
521-PUBLIC WORKS/ADMINISTRATION	295,086.63	298,296.00	298,296.00	298,296.00	319,924.00
523-BUILDING MAINTENANCE	1,906,253.06	1,848,389.00	1,879,336.00	1,879,336.00	2,136,623.00
524-STREETS	4,429,151.14	3,359,640.00	4,855,333.07	4,855,333.07	4,254,556.00
SUBTOTAL PUBLIC WORKS	7,063,450.77	5,962,116.00	7,493,389.27	7,493,389.27	7,169,986.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,508,013.81	1,551,622.00	1,560,847.00	1,560,847.00	1,732,653.00
533-RECREATION	1,927,440.24	1,996,257.00	1,996,257.00	1,996,257.00	2,085,202.00
534-BASEBALL STADIUM	226,726.49	230,950.00	230,950.00	230,950.00	0.00
536-WORLD BIRDING CENTER	409,698.44	445,484.00	445,484.00	445,484.00	511,007.00
538-PARKS & R.O.W.	2,998,146.04	3,333,583.00	3,821,864.80	3,821,864.80	3,474,753.00
SUBTOTAL COMMUNITY SERVICES	7,070,025.02	7,557,896.00	8,055,402.80	8,055,402.80	7,803,615.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	366,351.12	416,085.00	416,085.00	416,085.00	385,649.00
502-CITY MANAGER	908,617.33	896,667.00	896,667.00	896,667.00	886,978.00
503-MUNICIPAL COURT	703,695.03	816,143.00	816,143.00	816,143.00	877,546.00
504-LEGAL	906,038.23	817,442.00	817,442.00	817,442.00	801,816.00
505-CITY SECRETARY	468,199.91	497,801.00	497,801.00	497,801.00	525,008.00
507-PUBLIC INFORMATION	515,627.69	556,667.00	556,667.00	556,667.00	530,666.00
532-HOUSING ASSISTANCE	5,339.55	5,133.00	5,133.00	5,133.00	49,388.00
541-FINANCE	1,350,333.92	1,413,978.00	1,418,598.00	1,418,598.00	1,444,538.00
544-HUMAN RESOURCES	593,211.71	698,008.00	708,265.86	708,265.86	734,487.00
545-CITY HALL	273,187.96	412,750.00	417,650.00	417,650.00	429,620.00
548-PLANNING & ZONING	484,412.32	542,773.00	542,773.00	542,773.00	574,755.00
549-CODE ENFORCEMENT	817,862.49	873,832.00	880,331.00	880,331.00	827,381.00
SUBTOTAL GENERAL GOVERNMENT	7,392,877.26	7,947,279.00	7,973,555.86	7,973,555.86	8,067,832.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	2,391,587.15	2,505,173.00	4,440,495.00	4,440,495.00	2,589,134.00
SUBTOTAL NON-DEPARTMENTAL	2,391,587.15	2,505,173.00	4,440,495.00	4,440,495.00	2,589,134.00
 *** TOTAL EXPENDITURES ***	 41,769,798.93	 43,604,469.00	 48,027,290.74	 48,027,290.74	 46,801,710.00

General Fund Expenditures by Function 2014-2015



Total: \$46,801,710

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	366,351.12	416,085.00	416,085.00	416,085.00	385,649.00
502-CITY MANAGER	908,617.33	896,667.00	896,667.00	896,667.00	886,978.00
503-MUNICIPAL COURT	703,695.03	816,143.00	816,143.00	816,143.00	877,546.00
504-LEGAL	906,038.23	817,442.00	817,442.00	817,442.00	801,816.00
505-CITY SECRETARY	468,199.91	497,801.00	497,801.00	497,801.00	525,008.00
507-PUBLIC INFORMATION	515,627.69	556,667.00	556,667.00	556,667.00	530,666.00
521-PUBLIC WORKS/ADMINISTRATION	295,086.63	298,296.00	298,296.00	298,296.00	319,924.00
541-FINANCE	1,350,333.92	1,413,978.00	1,418,598.00	1,418,598.00	1,444,538.00
544-HUMAN RESOURCES	593,211.71	698,008.00	708,265.86	708,265.86	734,487.00
545-CITY HALL	273,187.96	412,750.00	417,650.00	417,650.00	429,620.00
548-PLANNING & ZONING	484,412.32	542,773.00	542,773.00	542,773.00	574,755.00
580-NON-DEPARTMENTAL	2,391,587.15	2,505,173.00	4,440,495.00	4,440,495.00	2,589,134.00
SUBTOTAL GENERAL GOVERNMENT	9,256,349.00	9,871,783.00	11,826,882.86	11,826,882.86	10,100,121.00
<u>PUBLIC SAFETY</u>					
511-POLICE	14,474,780.97	15,218,307.00	15,650,749.81	15,650,749.81	16,425,973.00
512-VOLUNTEER FIRE	2,699,182.11	3,779,776.00	3,779,776.00	3,779,776.00	4,028,593.00
513-FIRE MARSHAL	677,895.65	633,922.00	633,922.00	633,922.00	716,577.00
SUBTOTAL PUBLIC SAFETY	17,851,858.73	19,632,005.00	20,064,447.81	20,064,447.81	21,171,143.00
<u>HIGHWAY & STREETS</u>					
506-ENGINEERING	432,959.94	455,791.00	460,424.20	460,424.20	458,883.00
524-STREETS	4,429,151.14	3,359,640.00	4,855,333.07	4,855,333.07	4,254,556.00
SUBTOTAL HIGHWAY & STREETS	4,862,111.08	3,815,431.00	5,315,757.27	5,315,757.27	4,713,439.00
<u>HEALTH & WELFARE</u>					
523-BUILDING MAINTENANCE	1,906,253.06	1,848,389.00	1,879,336.00	1,879,336.00	2,136,623.00
532-HOUSING ASSISTANCE	5,339.55	5,133.00	5,133.00	5,133.00	49,388.00
549-CODE ENFORCEMENT	817,862.49	873,832.00	880,331.00	880,331.00	827,381.00
SUBTOTAL HEALTH & WELFARE	2,729,455.10	2,727,354.00	2,764,800.00	2,764,800.00	3,013,392.00
<u>CULTURE & RECREATION</u>					
531-LIBRARY	1,508,013.81	1,551,622.00	1,560,847.00	1,560,847.00	1,732,653.00
533-RECREATION	1,927,440.24	1,996,257.00	1,996,257.00	1,996,257.00	2,085,202.00
534-BASEBALL STADIUM	226,726.49	230,950.00	230,950.00	230,950.00	0.00
536-WORLD BIRDING CENTER	409,698.44	445,484.00	445,484.00	445,484.00	511,007.00
538-PARKS & R.O.W.	2,998,146.04	3,333,583.00	3,821,864.80	3,821,864.80	3,474,753.00
SUBTOTAL CULTURE & RECREATION	7,070,025.02	7,557,896.00	8,055,402.80	8,055,402.80	7,803,615.00
*** TOTAL EXPENDITURES ***	41,769,798.93	43,604,469.00	48,027,290.74	48,027,290.74	46,801,710.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. City Council Meetings	22	24	24	24
2. Special Meetings/Work Sessions/Committees	10	12	10	12
3. State Legislative Mtgs. or Jointly w/other Entities/Public	3	12	12	12

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	31,672.69	77,840.00	77,840.00	77,840.00	34,455.00
01-5011-04160-00 WORKERS COMPENSATION INS	250.00	250.00	250.00	250.00	250.00
Total for CAT 1: PERSONNEL SERVICES	31,922.69	78,090.00	78,090.00	78,090.00	34,705.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	1,366.45	1,500.00	1,500.00	1,500.00	1,700.00
01-5012-04310-00 WEARING APPAREL	478.93	750.00	750.00	750.00	500.00
01-5012-04350-00 FOOD	4,853.38	3,750.00	3,750.00	3,750.00	12,000.00
01-5012-04390-00 OTHER SUPPLIES	16,130.42	22,000.00	22,000.00	22,000.00	22,000.00
01-5012-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	5,040.00	5,040.00	5,040.00	2,000.00
Total for CAT 2: SUPPLIES	22,829.18	33,040.00	33,040.00	33,040.00	38,200.00
<u>CAT 4: MAINTENANCE</u>					
01-5014-04660-00 COMMUNICATIONS	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>					
01-5015-04750-00 COMMUNICATIONS	750.00	2,900.00	2,900.00	2,900.00	1,800.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	28,662.40	20,500.00	20,500.00	20,500.00	20,000.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	128,133.57	106,955.00	106,955.00	106,955.00	106,200.00
01-5015-04790-00 PRINTING	2,316.31	2,000.00	2,000.00	2,000.00	5,000.00
01-5015-04800-00 PROFESSIONAL SERVICES	109,250.00	132,000.00	132,000.00	132,000.00	132,000.00
01-5015-04810-00 RENTS & CONTRACTUALS	39,540.64	36,600.00	36,600.00	36,600.00	42,744.00
01-5015-04830-00 OTHER	2,946.33	4,000.00	4,000.00	4,000.00	5,000.00
Total for CAT 5: CONTRACTUAL	311,599.25	304,955.00	304,955.00	304,955.00	312,744.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	<u>366,351.12</u>	<u>416,085.00</u>	<u>416,085.00</u>	<u>416,085.00</u>	<u>385,649.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	10	10	10	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	10	10	9

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, and
2) infrastructure improvements to streets, water and wastewater systems.
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. Promote effective communication by expanding the use of technology with the community and within City departments.
7. Collaborate with the EEDC in generating new investment and jobs.
8. Cooperate regionally with neighboring cities.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	118	130	130	130
2. Grant Funds Awarded	\$2 Million	\$2 Million	\$2 Million	\$2 Million

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	623,483.73	606,145.00	606,145.00	606,145.00	575,253.00
01-5021-04020-00 LONGEVITY	12,075.00	13,286.00	13,286.00	13,286.00	9,646.00
01-5021-04030-00 OVERTIME	168.63	0.00	0.00	0.00	0.00
01-5021-04040-00 GROUP INSURANCE	83,249.23	86,377.00	86,377.00	86,377.00	94,126.00
01-5021-04080-00 DISABILITY INSURANCE	1,703.21	1,200.00	1,200.00	1,200.00	1,135.00
01-5021-04100-00 TAXES	45,889.19	43,317.00	43,317.00	43,317.00	43,612.00
01-5021-04110-00 RETIREMENT	90,669.00	103,064.00	103,064.00	103,064.00	100,571.00
01-5021-04140-00 VEHICLE ALLOWANCE	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
01-5021-04160-00 WORKERS COMPENSATION INS	1,872.00	1,873.00	1,873.00	1,873.00	2,340.00
Total for CAT 1: PERSONNEL SERVICES	871,409.99	867,562.00	867,562.00	867,562.00	838,983.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	1,364.76	2,900.00	2,900.00	2,900.00	2,900.00
01-5022-04310-00 WEARING APPAREL	848.95	600.00	600.00	600.00	600.00
01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	174.77	250.00	250.00	250.00	0.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	0.00	630.00	630.00	630.00	1,000.00
Total for CAT 2: SUPPLIES	2,388.48	4,380.00	4,380.00	4,380.00	4,500.00
<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	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>					
01-5025-04750-00 COMMUNICATIONS	4,563.28	3,900.00	3,900.00	3,900.00	3,500.00
01-5025-04770-00 TRAVEL, TRAINING, MEETINGS	24,174.96	16,000.00	16,000.00	16,000.00	32,400.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	3,351.20	2,125.00	2,125.00	2,125.00	4,895.00
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	2,729.42	2,700.00	2,700.00	2,700.00	2,700.00
Total for CAT 5: CONTRACTUAL	34,818.86	24,725.00	24,725.00	24,725.00	43,495.00
<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	908,617.33	896,667.00	896,667.00	896,667.00	886,978.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	15	17	17	18
Part-time	0	0	0	0
DEPARTMENT TOTAL	15	17	17	18

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 Court is now accepting online payments. \$68,000, has been collected since mid December 2013.
The Court estimates over \$200,000, for Fiscal Year 2014 - 2015.
2. The Juvenile Case Management Program, in coordination with the Edinburg Independent School District, has established the Juvenile Diversion Program. A program designed to increase the attendance of high school students and lower juvenile referrals to Municipal Court. Students with allegations of Failure to Attend School will receive case management, prevention, community service referrals, and mentoring.

GOALS AND OBJECTIVES:

1. Recommend Incentive Pay for the Clerk Certification Program - Level 1 \$1,000/Level 2 \$2,000 .
2. Continue to integrate Legislation and Judicial changes to the law to continue to provide efficient and fair access to justice.
3. Continue to implement new technology increasing compliance and efficiency within the court. The Court will seek dedicated funds established by law, to minimize the impact on the General Fund.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Number of Cases Filed with the Court	30,514	13,519	27,038	33,000
2. Number of Traffic Misdemeanors	24,146	10,431	20,862	26,000
3. Number of Non-Traffic Misdemeanors	6,368	3,088	6,176	6,500
4. Number of Juvenile Cases Filed	931	363	726	750
5. Number of Juvenile Diversion Cases	N/A	140	600	700
6. Parking Meter Tickets Processed	493	299	598	650
7. Number of Window Payments	26,387	13,338	26,676	27,500
8. Number of Cases Disposed Prior to Trial	14,742	7,463	14,926	15,500
9. Pre-Trials, Non-Jury, & Jury Trials	506	243	486	550
10. Juvenile Hearings	153	75	150	200
11. Show Cause Hearings	965	405	810	850
12. Class "C" Warrants Issued	10,981	5,669	11,338	12,000
13. Juvenile Case Revenue	\$39,596	\$19,510	\$39,019	\$42,500
14. In House Collections/Warrant Dept Rev	\$1,203,302	\$781,738	\$1,563,476	\$2,000,000
15. Total Revenue Generated	\$2,793,331	\$1,430,280	\$2,860,560	\$3,000,000
16. Collection Agency Referrals	2,422	991	1,982	2,500
17. Magistrate Warnings Given	2,132	1,162	2,324	2,500
18. Felony, Class A & B Misd. Warrants	277	92	184	200
19. Search Warrants Issued	2	0	2	5
20. Emergency Mental Health Hearings	0	0	0	0
21. Emergency Protection Orders Issued	56	34	68	75

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	455,733.18	530,202.00	530,202.00	530,202.00	546,469.00
01-5031-04020-00 LONGEVITY	16,070.21	19,110.00	19,110.00	19,110.00	22,568.00
01-5031-04030-00 OVERTIME	8,988.75	8,832.00	8,832.00	8,832.00	10,300.00
01-5031-04040-00 GROUP INSURANCE	73,326.14	83,374.00	83,374.00	83,374.00	94,043.00
01-5031-04050-00 SENIORITY PAY	3,980.79	0.00	0.00	0.00	0.00
01-5031-04060-00 CERTIFICATION PAY	830.70	0.00	0.00	0.00	0.00
01-5031-04080-00 DISABILITY INSURANCE	1,000.82	1,048.00	1,048.00	1,048.00	1,188.00
01-5031-04100-00 TAXES	36,478.62	42,838.00	42,838.00	42,838.00	51,763.00
01-5031-04110-00 RETIREMENT	58,838.45	71,483.00	71,483.00	71,483.00	81,953.00
01-5031-04160-00 WORKERS COMPENSATION INS	6,224.14	5,894.00	5,894.00	5,894.00	6,600.00
Total for CAT 1: PERSONNEL SERVICES	661,471.80	762,781.00	762,781.00	762,781.00	814,884.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	8,754.91	8,000.00	8,000.00	8,000.00	9,000.00
01-5032-04310-00 WEARING APPAREL	2,644.68	3,600.00	3,600.00	3,600.00	4,000.00
01-5032-04350-00 FOOD	700.58	1,350.00	1,350.00	1,350.00	1,350.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	3,894.40	3,600.00	3,600.00	3,600.00	4,400.00
01-5032-04390-00 OTHER SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	4,600.00
Total for CAT 2: SUPPLIES	15,994.57	18,550.00	18,550.00	18,550.00	25,350.00
<u>CAT 3: MATERIALS</u>					
01-5033-04490-00 MOTOR VEHICLES	285.50	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 3: MATERIALS	285.50	1,500.00	1,500.00	1,500.00	1,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5034-04550-00 OFFICE EQUIP/FURNITURE	3,626.00	0.00	0.00	0.00	0.00
01-5034-04570-00 MOTOR VEHICLES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5034-04640-00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	3,626.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	5,944.99	7,762.00	7,762.00	7,762.00	7,762.00
01-5035-04770-00 TRAVEL, TRAINING, MEETINGS	9,488.26	12,800.00	12,800.00	12,800.00	12,800.00
01-5035-04780-00 MEMBERSHIP DUES, SUBSCR	766.00	750.00	750.00	750.00	750.00
01-5035-04790-00 PRINTING	4,438.91	4,500.00	4,500.00	4,500.00	5,000.00
01-5035-04800-00 PROFESSIONAL SERVICES	1,045.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5035-04810-00 RENTS & CONTRACTUALS	514.00	3,000.00	3,000.00	3,000.00	5,000.00
01-5035-04830-00 OTHER	120.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 5: CONTRACTUAL	22,317.16	32,312.00	32,312.00	32,312.00	34,812.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5036-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total for DEPT 503: MUNICIPAL COURT	703,695.03	816,143.00	816,143.00	816,143.00	877,546.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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.
- Work to streamline contract administration process assigned to the Legal Department this fiscal year.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Ordinances	76	42	84	84
2. Resolutions	124	72	182	182
3. Contracts	245	250	252	252
4. Legal Opinions/Consultations/Other	4,344	3,808	6,218	6,218
5. Liens-Assessed/Released	323	475	486	486

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	98,087.52	97,712.00	97,712.00	97,712.00	100,643.00
01-5041-04020-00 LONGEVITY	2,933.00	3,276.00	3,276.00	3,276.00	3,640.00
01-5041-04040-00 GROUP INSURANCE	10,255.01	10,543.00	10,543.00	10,543.00	10,553.00
01-5041-04080-00 DISABILITY INSURANCE	223.30	192.00	192.00	192.00	199.00
01-5041-04100-00 TAXES	7,680.01	7,744.00	7,744.00	7,744.00	8,391.00
01-5041-04110-00 RETIREMENT	14,136.73	14,492.00	14,492.00	14,492.00	15,393.00
01-5041-04160-00 WORKERS COMPENSATION INS	262.00	263.00	263.00	263.00	352.00
Total for CAT 1: PERSONNEL SERVICES	133,577.57	134,222.00	134,222.00	134,222.00	139,171.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	1,714.54	2,000.00	2,000.00	2,000.00	3,130.00
01-5042-04310-00 WEARING APPAREL	271.93	240.00	240.00	240.00	240.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,130.00	1,130.00	1,130.00	0.00
Total for CAT 2: SUPPLIES	1,986.47	3,370.00	3,370.00	3,370.00	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	499.60	2,565.00	2,565.00	2,565.00	2,565.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	2,892.18	5,700.00	5,700.00	5,700.00	5,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5045-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	765,099.91	665,575.00	665,575.00	665,575.00	645,000.00
01-5045-04810-00 RENTS & CONTRACTUALS	1,806.00	1,860.00	1,860.00	1,860.00	1,860.00
01-5045-04830-00 OTHER	176.50	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	770,474.19	679,050.00	679,050.00	679,050.00	658,475.00
Total for DEPT 504: LEGAL	906,038.23	817,442.00	817,442.00	817,442.00	801,816.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Called Council Meetings	29	30	30	30
2. Records Processed (Inventory/Archive/Destroyed)	1,306	1,250	1,100	1,200
3. Birth Certificates (Filed & Issued)	9,056/12,597	4,600/14,000	4,332/8,932	4,400/9,000
Death Certificates (Filed & Issued)	798/1,045	410/300	462/402	465/410
Revenues	\$299,148	\$331,000	\$209,764	\$210,000
4. Advisory Boards & Committees Meetings/Minutes/Appointments	100/80/43	110/55/65	93/45/48	100/100/50
5. Ordinances/Resolutions	76/40	75/55	89/36	90/40
Proclamations/Certificates	48/5	50/15	48/12	50/15
6. Legislative History	27	30	30	30
7. Open Records Requests	334	400	270	300
8. Passports&Photos Processed/Revenues	3,370/\$92,860	4,300/\$95,000	2,274/\$82,260	2,500/\$85,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	287,183.64	302,003.00	302,003.00	302,003.00	311,064.00
01-5051-04020-00 LONGEVITY	11,697.00	12,376.00	12,376.00	12,376.00	14,196.00
01-5051-04030-00 OVERTIME	6,783.11	3,183.00	3,183.00	3,183.00	3,605.00
01-5051-04040-00 GROUP INSURANCE	38,175.47	42,056.00	42,056.00	42,056.00	42,102.00
01-5051-04080-00 DISABILITY INSURANCE	699.40	611.00	611.00	611.00	633.00
01-5051-04100-00 TAXES	23,903.14	24,696.00	24,696.00	24,696.00	27,342.00
01-5051-04110-00 RETIREMENT	43,262.34	46,173.00	46,173.00	46,173.00	49,161.00
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	953.00	948.00	948.00	948.00	1,230.00
Total for CAT 1: PERSONNEL SERVICES	416,857.10	436,246.00	436,246.00	436,246.00	453,533.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	4,814.39	7,500.00	7,500.00	7,500.00	7,000.00
01-5052-04310-00 WEARING APPAREL	1,066.28	1,000.00	1,000.00	1,000.00	1,000.00
01-5052-04340-00 RECREATION & EDUCATION	112.50	150.00	150.00	150.00	150.00
01-5052-04390-00 OTHER SUPPLIES	14.96	200.00	200.00	200.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	3,650.17	2,130.00	2,130.00	2,130.00	4,500.00
Total for CAT 2: SUPPLIES	9,658.30	10,980.00	10,980.00	10,980.00	12,850.00
<u>CAT 4: MAINTENANCE</u>					
01-5054-04550-00 OFFICE EQUIP/FURNITURE	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>					
01-5055-04750-00 COMMUNICATIONS	9,411.37	10,650.00	10,650.00	10,650.00	13,150.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	2,862.54	5,050.00	5,050.00	5,050.00	5,050.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	230.00	375.00	375.00	375.00	375.00
01-5055-04790-00 PRINTING	5,276.35	9,000.00	9,000.00	9,000.00	11,050.00
01-5055-04800-00 PROFESSIONAL SERVICES	20,182.35	20,000.00	20,000.00	20,000.00	23,500.00
01-5055-04810-00 RENTS & CONTRACTUALS	3,721.90	5,500.00	5,500.00	5,500.00	5,500.00
Total for CAT 5: CONTRACTUAL	41,684.51	50,575.00	50,575.00	50,575.00	58,625.00
Total for DEPT 505: CITY SECRETARY	468,199.91	497,801.00	497,801.00	497,801.00	525,008.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	8	7	7	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	7	7	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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Review subdivision plats, traffic flow patterns, drainage improvements, plans and land use assumptions	85	90	90	100
2. Technical support and consultation with other departments	230	230	235	235
3. Oversee all engineering design and construction activities involving the City and other agencies	61	65	65	65
4. Right-of-Way Acquisitions	2	10	4	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	262,567.31	262,673.00	262,673.00	262,673.00	270,360.00
01-5061-04020-00 LONGEVITY	5,033.00	6,734.00	6,734.00	6,734.00	6,552.00
01-5061-04030-00 OVERTIME	1,154.70	724.00	1,024.00	724.00	1,030.00
01-5061-04040-00 GROUP INSURANCE	36,035.04	41,977.00	41,977.00	41,977.00	42,013.00
01-5061-04080-00 DISABILITY INSURANCE	604.59	513.00	513.00	513.00	529.00
01-5061-04100-00 TAXES	20,633.67	20,728.00	20,728.00	20,728.00	22,711.00
01-5061-04110-00 RETIREMENT	37,812.41	38,764.00	38,764.00	38,764.00	41,024.00
01-5061-04160-00 WORKERS COMPENSATION INS	5,372.00	5,978.00	5,978.00	5,978.00	3,449.00
Total for CAT 1: PERSONNEL SERVICES	369,212.72	378,091.00	378,391.00	378,091.00	387,668.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	3,073.17	2,000.00	1,830.00	1,930.00	2,000.00
01-5062-04310-00 WEARING APPAREL	1,470.73	1,400.00	1,470.00	1,470.00	1,400.00
01-5062-04320-00 TOOLS	191.28	300.00	100.00	300.00	300.00
01-5062-04350-00 FOOD	579.06	400.00	300.00	400.00	400.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	7,311.89	8,000.00	8,000.00	8,000.00	8,000.00
01-5062-04370-00 JANITORIAL	0.00	100.00	100.00	100.00	0.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	0.00	2,050.00	1,750.00	2,050.00	2,500.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	992.10	1,000.00	1,400.00	1,000.00	1,000.00
Total for CAT 2: SUPPLIES	13,618.23	15,250.00	14,950.00	15,250.00	15,600.00
<u>CAT 3: MATERIALS</u>					
01-5063-04490-00 MOTOR VEHICLES	3,129.92	3,000.00	3,000.00	3,000.00	3,000.00
01-5063-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	3,129.92	3,000.00	3,000.00	3,000.00	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	3,843.25	4,000.00	4,000.00	4,000.00	4,000.00
01-5065-04770-00 TRAVEL, TRAINING, MEETINGS	2,346.79	2,000.00	2,000.00	2,000.00	3,100.00
01-5065-04780-00 MEMBERSHIP DUES, SUBSCR	865.00	1,200.00	1,200.00	1,200.00	2,365.00
01-5065-04790-00 PRINTING	3,725.53	250.00	250.00	250.00	250.00
01-5065-04800-00 PROFESSIONAL SERVICES	18,818.50	20,000.00	24,633.20	24,633.20	20,000.00
01-5065-04810-00 RENTS & CONTRACTUALS	17,400.00	14,500.00	14,500.00	14,500.00	13,400.00
Total for CAT 5: CONTRACTUAL	46,999.07	41,950.00	46,583.20	46,583.20	43,115.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	17,500.00	17,500.00	17,500.00	9,500.00
01-5066-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	17,500.00	17,500.00	17,500.00	9,500.00
Total for DEPT 506: CITY ENGINEER	432,959.94	455,791.00	460,424.20	460,424.20	458,883.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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. Finish developing City Website and maintaining it.
2. Create a City digital photo library of events.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. City Related Programs	816	725	816	750
2. Web Stories/Press Releases	203	365	373	365
3. Live Shows	187	185	185	74
4. Show Dubs & Copies	423	150	473	150
5. Social Media	1,193	365	2,521	730

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5071-04010-00 SALARIES	328,582.50	340,315.00	340,315.00	340,315.00	350,323.00
01-5071-04020-00 LONGEVITY	4,193.00	5,460.00	5,460.00	5,460.00	4,732.00
01-5071-04030-00 OVERTIME	6,283.00	5,305.00	5,305.00	5,305.00	5,465.00
01-5071-04040-00 GROUP INSURANCE	41,969.68	45,067.00	45,067.00	45,067.00	40,615.00
01-5071-04080-00 DISABILITY INSURANCE	726.45	675.00	675.00	675.00	697.00
01-5071-04100-00 TAXES	26,089.98	27,258.00	27,258.00	27,258.00	29,725.00
01-5071-04110-00 RETIREMENT	46,311.11	47,820.00	47,820.00	47,820.00	50,902.00
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	922.00	924.00	924.00	924.00	1,323.00
Total for CAT 1: PERSONNEL SERVICES	459,277.72	477,024.00	477,024.00	477,024.00	487,982.00
<u>CAT 2: SUPPLIES</u>					
01-5072-04300-00 OFFICE SUPPLIES	3,369.56	2,250.00	2,250.00	2,250.00	2,300.00
01-5072-04310-00 WEARING APPAREL	490.19	500.00	500.00	500.00	500.00
01-5072-04320-00 TOOLS	1,103.22	1,450.00	1,450.00	1,450.00	1,600.00
01-5072-04350-00 FOOD	475.00	500.00	500.00	500.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,093.28	925.00	925.00	925.00	800.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	9,077.70	11,129.00	11,129.00	11,129.00	3,145.00
01-5072-04422-00 PROMOTIONAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	17,108.95	16,754.00	16,754.00	16,754.00	8,845.00
<u>CAT 4: MAINTENANCE</u>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	10,813.80	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	1,437.02	1,500.00	1,500.00	1,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	372.31	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	12,623.13	12,814.00	12,814.00	12,814.00	12,814.00
<u>CAT 5: CONTRACTUAL</u>					
01-5075-04750-00 COMMUNICATIONS	2,628.37	2,050.00	2,050.00	2,050.00	2,050.00
01-5075-04770-00 TRAVEL, TRAINING, MEETINGS	3,497.97	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUBSCR	711.00	2,025.00	2,025.00	2,025.00	1,975.00
01-5075-04790-00 PRINTING	3,342.55	10,000.00	10,000.00	10,000.00	7,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00
01-5075-04810-00 RENTS & CONTRACTUALS	0.00	24,000.00	24,000.00	24,000.00	0.00
Total for CAT 5: CONTRACTUAL	17,179.89	50,075.00	50,075.00	50,075.00	21,025.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5076-04870-00 OFFICE EQUIP/FURNITURE	9,438.00	0.00	0.00	0.00	0.00
01-5076-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	9,438.00	0.00	0.00	0.00	0.00
Total for DEPT 507: PUBLIC INFORMATION	515,627.69	556,667.00	556,667.00	556,667.00	530,666.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	173	186	186	197
Part-time	3	1	1	1
DEPARTMENT TOTAL	176	187	187	198

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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Calls for Service	64,007	72,00	59,669	60,000
2. Adult Arrests	3,712	4,300	3,639	3,700
3. Juvenile Arrests	201	325	201	225
4. Investigations Assigned	3,920	5,100	3,460	3,600
5. Investigations Cleared	1,972	4,400	2,150	2,300
6. Traffic & Parking Tickets Issued	53,845	37,500	53,690	54,000
7. Traffic Accidents Investigated	3,176	3,100	2,197	2,557
8. Staff/Recruit (11) Training Hours	18,254	20,000	25,000	25,000
9. Animals Processed	5,132	5,400	6,414	6,500
10. Records Requests Processed	13,231	14,000	13,753	14,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5111-04010-00	SALARIES	7,888,727.12	8,153,364.00	8,153,364.00	8,153,364.00	8,981,744.00
01-5111-04020-00	LONGEVITY	113,106.32	125,596.00	125,596.00	125,596.00	140,569.00
01-5111-04030-00	OVERTIME	738,819.82	529,146.00	871,009.00	871,009.00	545,021.00
01-5111-04040-00	GROUP INSURANCE	1,067,435.85	1,170,121.00	1,170,121.00	1,170,121.00	1,241,972.00
01-5111-04050-00	SENIORITY PAY	553,481.27	584,500.00	584,500.00	584,500.00	630,500.00
01-5111-04060-00	CERTIFICATION PAY	94,924.11	103,800.00	103,800.00	103,800.00	110,100.00
01-5111-04070-00	ASSIGNMENT PAY	72,180.54	174,600.00	174,600.00	174,600.00	184,200.00
01-5111-04080-00	DISABILITY INSURANCE	20,822.27	18,426.00	18,426.00	18,426.00	20,134.00
01-5111-04090-00	OTHER	20,930.84	26,400.00	26,400.00	26,400.00	28,800.00
01-5111-04100-00	TAXES	724,464.07	743,587.00	743,587.00	743,587.00	851,652.00
01-5111-04110-00	RETIREMENT	1,331,530.59	1,387,182.00	1,387,182.00	1,387,182.00	1,562,774.00
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	326,347.00	338,850.00	338,850.00	338,850.00	374,616.00
Total for CAT 1: PERSONNEL SERVICES		12,957,569.80	13,360,372.00	13,702,235.00	13,702,235.00	14,676,882.00
<u>CAT 2: SUPPLIES</u>						
01-5112-04300-00	OFFICE SUPPLIES	46,617.56	40,000.00	40,000.00	40,000.00	40,000.00
01-5112-04310-00	WEARING APPAREL	57,585.95	144,564.00	112,311.91	112,311.91	145,050.00
01-5112-04350-00	FOOD	17,279.82	12,000.00	12,000.00	12,000.00	16,199.00
01-5112-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	430,036.08	409,533.00	409,533.00	409,533.00	390,000.00
01-5112-04380-00	CHEMICALS-MEDICAL & LAB	11,994.17	12,991.00	12,991.00	12,991.00	13,991.00
01-5112-04390-00	OTHER SUPPLIES	111,675.24	135,905.00	190,783.90	190,783.90	129,395.00
01-5112-04400-00	OFFICE EQUIP & FURNITURE	6,168.14	0.00	0.00	0.00	2,700.00
01-5112-04405-00	CRIMINAL JUSTICE GRNT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		681,356.96	754,993.00	777,619.81	777,619.81	737,335.00
<u>CAT 3: MATERIALS</u>						
01-5113-04490-00	MOTOR VEHICLES	91,326.21	100,000.00	100,000.00	100,000.00	100,000.00
Total for CAT 3: MATERIALS		91,326.21	100,000.00	100,000.00	100,000.00	100,000.00
<u>CAT 4: MAINTENANCE</u>						
01-5114-04550-00	OFFICE EQUIP/FURNITURE	1,493.12	3,000.00	3,000.00	3,000.00	2,000.00
01-5114-04560-00	MACHINES & EQUIPMENT	17,021.17	16,355.00	57,155.00	57,155.00	18,185.00
01-5114-04570-00	MOTOR VEHICLES	143,952.92	186,000.00	186,000.00	186,000.00	202,000.00
01-5114-04640-00	BUILDINGS & STRUCTURES	9,027.16	11,530.00	11,530.00	11,530.00	19,030.00
01-5114-04660-00	COMMUNICATIONS	5,387.65	6,000.00	11,400.00	11,400.00	6,000.00
Total for CAT 4: MAINTENANCE		176,882.02	222,885.00	269,085.00	269,085.00	247,215.00
<u>CAT 5: CONTRACTUAL</u>						
01-5115-04750-00	COMMUNICATIONS	108,474.54	114,482.00	114,482.00	114,482.00	124,593.00
01-5115-04770-00	TRAVEL, TRAINING, MEETINGS	136,597.94	217,352.00	217,352.00	217,352.00	161,352.00
01-5115-04780-00	MEMBERSHIP DUES, SUBSCR	130.00	0.00	0.00	0.00	0.00
01-5115-04790-00	PRINTING	11,935.86	10,000.00	10,000.00	10,000.00	10,000.00
01-5115-04800-00	PROFESSIONAL SERVICES	20,416.81	38,000.00	38,000.00	38,000.00	36,000.00
01-5115-04810-00	RENTS & CONTRACTUALS	182,302.10	245,223.00	245,223.00	245,223.00	213,340.00
Total for CAT 5: CONTRACTUAL		459,857.25	625,057.00	625,057.00	625,057.00	545,285.00
<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	31,118.00	0.00	0.00	0.00	0.00
01-5116-04990-00	OTHER CAPITAL OUTLAY	12,485.98	155,000.00	155,000.00	155,000.00	119,256.00
01-5116-05000-00	POLICE GRANT EXPENSES	64,184.75	0.00	21,753.00	21,753.00	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		107,788.73	155,000.00	176,753.00	176,753.00	119,256.00
Total for DEPT 511: POLICE		14,474,780.97	15,218,307.00	15,650,749.81	15,650,749.81	16,425,973.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: VOLUNTEER FIRE

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	20	26	26	35
Part-time	0	0	0	0
DEPARTMENT TOTAL	20	26	26	35

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. Administering the Edinburg Firefighters Relief and Retirement System.
8. Responsible for all financial matters related to the City 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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Personnel Training	40 vol./3 pd.	40 vol./3 pd.	40 vol./6 pd.	40 vol./6 pd.
2. Training In-House Hours	6400 vol./ 372 pd.	6400 vol./744 pd.	6400 vol./744 pd.	6400 vol./744 pd.
3. Emergency Management Training	191 people/2532 hrs.	191 people/2532 hrs.	129 people/862 hrs.	129 people/862 hrs.
4. Annual Edinburg School	35-40	35-40	56	56
5. Convention	6	6	6	6
6. Dispatcher/FF-A&M Fire School	12	12	12	16
7. Academy	2	2	2	2
8. City Emergency Calls	1,700	1,460	1,460	1,940
9. County Emergency Calls	900	672	672	1,000
10. Hose Tested	26,000 Ft.	26,000 Ft.	27,850 Ft.	27,850 Ft.

CITY OF EDINBURG, TEXAS

DEPARTMENT: VOLUNTEER FIRE

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5121-04010-00	SALARIES	986,169.89	1,149,341.00	1,149,341.00	1,149,341.00	1,553,217.00
01-5121-04020-00	LONGEVITY	14,763.37	15,757.00	15,757.00	15,757.00	18,420.00
01-5121-04030-00	OVERTIME	-35,407.84	56,650.00	56,650.00	56,650.00	123,600.00
01-5121-04040-00	GROUP INSURANCE	133,301.48	164,645.00	164,645.00	164,645.00	205,388.00
01-5121-04050-00	SENIORITY PAY	55,192.63	53,000.00	53,000.00	53,000.00	66,000.00
01-5121-04060-00	CERTIFICATION PAY	11,476.71	11,200.00	11,200.00	11,200.00	20,000.00
01-5121-04080-00	DISABILITY INSURANCE	2,584.76	2,443.00	2,443.00	2,443.00	3,385.00
01-5121-04100-00	TAXES	88,842.51	98,609.00	98,609.00	98,609.00	143,563.00
01-5121-04110-00	RETIREMENT	321,463.34	265,534.00	265,534.00	265,534.00	333,016.00
01-5121-04160-00	WORKERS COMPENSATION INS	30,973.00	45,859.00	45,859.00	45,859.00	64,344.00
Total for CAT 1: PERSONNEL SERVICES		1,609,359.85	1,863,038.00	1,863,038.00	1,863,038.00	2,530,933.00
<u>CAT 2: SUPPLIES</u>						
01-5122-04300-00	OFFICE SUPPLIES	5,265.99	7,000.00	7,000.00	7,000.00	7,000.00
01-5122-04310-00	WEARING APPAREL	103,817.15	193,500.00	193,500.00	193,500.00	208,500.00
01-5122-04320-00	TOOLS	8,419.20	20,500.00	20,500.00	20,500.00	20,500.00
01-5122-04340-00	RECREATION & EDUCATION	3,248.14	4,000.00	4,000.00	4,000.00	4,000.00
01-5122-04350-00	FOOD	11,698.84	10,500.00	10,500.00	10,500.00	10,500.00
01-5122-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	107,488.04	102,000.00	102,000.00	102,000.00	95,000.00
01-5122-04370-00	JANITORIAL	7,198.60	10,300.00	10,300.00	10,300.00	10,300.00
01-5122-04380-00	CHEMICALS-MEDICAL & LAB	74,399.85	92,100.00	92,100.00	92,100.00	92,100.00
01-5122-04400-00	OFFICE EQUIP & FURNITURE	0.00	20,500.00	20,500.00	20,500.00	27,304.00
Total for CAT 2: SUPPLIES		321,535.81	460,400.00	460,400.00	460,400.00	475,204.00
<u>CAT 3: MATERIALS</u>						
01-5123-04440-00	TRAINING SCHOOL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5123-04450-00	BUILDING	27,060.02	51,750.00	51,750.00	51,750.00	61,750.00
01-5123-04490-00	MOTOR VEHICLES	77,298.60	80,000.00	80,000.00	80,000.00	100,000.00
01-5123-04530-00	EQUIPMENT	46,795.62	415,000.00	364,005.00	364,005.00	192,500.00
Total for CAT 3: MATERIALS		151,154.24	549,750.00	498,755.00	498,755.00	357,250.00
<u>CAT 4: MAINTENANCE</u>						
01-5124-04550-00	OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	1,000.00
01-5124-04560-00	MACHINES & EQUIPMENT	2,876.48	5,000.00	5,000.00	5,000.00	5,000.00
01-5124-04570-00	MOTOR VEHICLES	101,646.34	100,000.00	100,000.00	100,000.00	120,000.00
01-5124-04640-00	BUILDINGS & STRUCTURES	13,958.83	20,000.00	20,000.00	20,000.00	25,000.00
01-5124-04660-00	COMMUNICATIONS	14,046.81	15,000.00	15,000.00	15,000.00	15,000.00
01-5124-04670-00	BREATHING AIR SYSTEM	3,609.52	2,000.00	2,000.00	2,000.00	3,000.00
Total for CAT 4: MAINTENANCE		136,137.98	142,500.00	142,500.00	142,500.00	169,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5125-04750-00	COMMUNICATIONS	49,799.54	39,978.00	39,978.00	39,978.00	39,978.00
01-5125-04760-00	UTILITIES	15,108.17	15,000.00	15,000.00	15,000.00	15,000.00
01-5125-04770-00	TRAVEL, TRAINING, MEETINGS	160,754.52	219,800.00	215,300.00	215,300.00	169,800.00
01-5125-04780-00	MEMBERSHIP DUES, SUBSCR	11,223.10	16,190.00	20,690.00	20,690.00	19,308.00
01-5125-04790-00	PRINTING	2,730.54	5,000.00	5,000.00	5,000.00	5,000.00
01-5125-04800-00	PROFESSIONAL SERVICES	12,958.10	56,000.00	56,000.00	56,000.00	56,000.00
01-5125-04810-00	RENTS & CONTRACTUALS	20,455.26	44,120.00	44,120.00	44,120.00	44,120.00
01-5125-04830-00	OTHER	1,465.00	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 5: CONTRACTUAL		274,494.23	404,088.00	404,088.00	404,088.00	357,206.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5126-04860-00	STRUCTURES	0.00	60,000.00	60,000.00	60,000.00	0.00
01-5126-04890-00	MOTOR VEHICLES	6,500.00	300,000.00	350,995.00	350,995.00	0.00
01-5126-04950-00	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	139,000.00
01-5126-05001-00	GRANT EXP HOMELAND	200,000.00	0.00	0.00	0.00	0.00
01-5126-05002-00	FEMA GRANT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		206,500.00	360,000.00	410,995.00	410,995.00	139,000.00
Total for DEPT 512: VOLUNTEER FIRE		2,699,182.11	3,779,776.00	3,779,776.00	3,779,776.00	4,028,593.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE MARSHAL

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5131-04010-00 SALARIES	319,413.96	315,270.00	315,270.00	315,270.00	346,784.00
01-5131-04020-00 LONGEVITY	3,958.63	4,412.00	4,412.00	4,412.00	3,960.00
01-5131-04030-00 OVERTIME	64,827.67	21,218.00	21,218.00	21,218.00	36,050.00
01-5131-04040-00 GROUP INSURANCE	54,694.70	56,100.00	56,100.00	56,100.00	48,105.00
01-5131-04050-00 SENIORITY PAY	22,269.42	21,000.00	21,000.00	21,000.00	29,500.00
01-5131-04060-00 CERTIFICATION PAY	23,998.21	23,200.00	23,200.00	23,200.00	24,000.00
01-5131-04080-00 DISABILITY INSURANCE	937.89	732.00	732.00	732.00	837.00
01-5131-04100-00 TAXES	32,663.00	29,523.00	29,523.00	29,523.00	35,131.00
01-5131-04110-00 RETIREMENT	60,366.67	55,262.00	55,262.00	55,262.00	64,987.00
01-5131-04160-00 WORKERS COMPENSATION INS	14,218.00	13,705.00	13,705.00	13,705.00	15,723.00
Total for CAT 1: PERSONNEL SERVICES	597,348.15	540,422.00	540,422.00	540,422.00	605,077.00
<u>CAT 2: SUPPLIES</u>					
01-5132-04300-00 OFFICE SUPPLIES	5,171.74	9,800.00	9,800.00	9,800.00	9,800.00
01-5132-04310-00 WEARING APPAREL	8,834.56	8,000.00	8,000.00	8,000.00	8,000.00
01-5132-04320-00 TOOLS	1,609.65	2,600.00	2,600.00	2,600.00	2,600.00
01-5132-04340-00 RECREATION & EDUCATION	20,016.26	20,000.00	20,000.00	20,000.00	28,000.00
01-5132-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	13,469.67	12,000.00	12,000.00	12,000.00	12,000.00
01-5132-04390-00 OTHER SUPPLIES	90.96	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	49,192.84	54,400.00	54,400.00	54,400.00	62,400.00
<u>CAT 3: MATERIALS</u>					
01-5133-04450-00 BUILDING	354.85	500.00	1,500.00	1,500.00	500.00
01-5133-04490-00 MOTOR VEHICLES	6,388.26	12,100.00	11,100.00	11,100.00	12,100.00
Total for CAT 3: MATERIALS	6,743.11	12,600.00	12,600.00	12,600.00	12,600.00
<u>CAT 4: MAINTENANCE</u>					
01-5134-04570-00 MOTOR VEHICLES	6,432.81	5,000.00	5,000.00	5,000.00	5,000.00
01-5134-04660-00 COMMUNICATIONS	177.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE	6,609.81	6,000.00	6,000.00	6,000.00	6,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5135-04750-00 COMMUNICATIONS	6,218.08	7,000.00	7,000.00	7,000.00	7,000.00
01-5135-04770-00 TRAVEL, TRAINING, MEETINGS	7,712.62	8,000.00	8,000.00	8,000.00	8,000.00
01-5135-04780-00 MEMBERSHIP DUES, SUBSCR	3,207.74	4,000.00	4,000.00	4,000.00	4,000.00
01-5135-04790-00 PRINTING	863.30	1,500.00	1,500.00	1,500.00	1,500.00
01-5135-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	18,001.74	20,500.00	20,500.00	20,500.00	20,500.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5136-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	10,000.00
01-5136-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	10,000.00
Total for DEPT 513: FIRE MARSHAL	677,895.65	633,922.00	633,922.00	633,922.00	716,577.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE MARSHAL			FUND: GENERAL	
Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Fire Inspections	3,206	3,500	3,000	3,500
2. Presentations: Public Fire Edu./Sta.Tours	134	200	175	175
3. Attendance: Public Education	31,626	55,000	55,000	50,000
4. Building Plans & Plat Review (hours)	363.50	300	300	300
5. Criminal Investigation (hours)	212.25	300	350	350
6. Emergency Calls	318	300	350	350
7. Training Hours (total staff)	850	1,000	800	800
8. Clown Program (shows)	56	75	60	60
9. Juvenile Intervention Program	0	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Respond to citizen's concerns/requests for service.	647	752	820	850
2. Inter-local Agreements processed	10	20	25	30
3. Grants processed	3	5	10	15
4. Open records requests researched	68	91	95	100
5. Advisory Board Meetings	26	20	30	30
6. Drainage improvements projects	6	6	5	8

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	183,582.98	182,859.00	182,859.00	182,859.00	188,345.00
01-5211-04020-00 LONGEVITY	2,814.00	3,458.00	3,458.00	3,458.00	4,004.00
01-5211-04030-00 OVERTIME	442.47	367.00	367.00	367.00	206.00
01-5211-04040-00 GROUP INSURANCE	25,034.61	26,090.00	26,090.00	26,090.00	26,105.00
01-5211-04080-00 DISABILITY INSURANCE	404.14	364.00	364.00	364.00	375.00
01-5211-04100-00 TAXES	14,605.67	14,676.00	14,676.00	14,676.00	15,719.00
01-5211-04110-00 RETIREMENT	26,966.99	27,478.00	27,478.00	27,478.00	29,130.00
01-5211-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5211-04160-00 WORKERS COMPENSATION INS	497.00	498.00	498.00	498.00	664.00
Total for CAT 1: PERSONNEL SERVICES	259,147.86	260,590.00	260,590.00	260,590.00	269,348.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	2,835.27	2,800.00	2,800.00	2,800.00	2,300.00
01-5212-04310-00 WEARING APPAREL	396.12	350.00	350.00	350.00	300.00
01-5212-04350-00 FOOD	155.72	500.00	500.00	500.00	500.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,148.29	800.00	800.00	800.00	700.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,000.00	1,000.00	1,000.00	1,200.00
01-5212-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	4,535.40	5,450.00	5,450.00	5,450.00	5,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	0.00	100.00	100.00	100.00	100.00
Total for CAT 4: MAINTENANCE	0.00	100.00	100.00	100.00	100.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	1,461.12	1,850.00	1,850.00	1,850.00	1,850.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	3,698.85	3,600.00	3,600.00	3,600.00	3,600.00
01-5215-04780-00 MEMBERSHIP DUES, SUBSCR	1,180.00	1,506.00	1,506.00	1,506.00	1,506.00
01-5215-04790-00 PRINTING	633.46	0.00	0.00	0.00	1,500.00
01-5215-04800-00 PROFESSIONAL SERVICES	24,429.94	25,000.00	25,000.00	25,000.00	25,000.00
01-5215-04810-00 RENTS & CONTRACTUALS	0.00	200.00	200.00	200.00	12,020.00
Total for CAT 5: CONTRACTUAL	31,403.37	32,156.00	32,156.00	32,156.00	45,476.00
Total for DEPT 521: PUBLIC WORKS ADMINISTRATION	295,086.63	298,296.00	298,296.00	298,296.00	319,924.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	25	25	25	27
Part-time	2	2	2	2
DEPARTMENT TOTAL	27	27	27	29

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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Dances and Baseball Games	500	500	500	500
2. Special Events	40	40	40	40
3. Centers Clean up	500	500	500	500
4. Building Maintenance	30	30	30	30

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5231-04010-00	SALARIES	600,452.87	590,026.00	590,026.00	590,026.00	656,821.00
01-5231-04020-00	LONGEVITY	35,133.00	39,494.00	39,494.00	39,494.00	43,316.00
01-5231-04030-00	OVERTIME	19,726.75	19,540.00	19,540.00	19,540.00	20,127.00
01-5231-04040-00	GROUP INSURANCE	147,960.82	152,216.00	152,216.00	152,216.00	166,058.00
01-5231-04080-00	DISABILITY INSURANCE	1,511.77	1,233.00	1,233.00	1,233.00	1,369.00
01-5231-04100-00	TAXES	49,216.91	49,890.00	49,890.00	49,890.00	61,103.00
01-5231-04110-00	RETIREMENT	87,742.50	90,469.00	90,469.00	90,469.00	103,591.00
01-5231-04160-00	WORKERS COMPENSATION INS	27,853.00	28,039.00	28,039.00	28,039.00	30,756.00
Total for CAT 1: PERSONNEL SERVICES		969,597.62	970,907.00	970,907.00	970,907.00	1,083,141.00
<u>CAT 2: SUPPLIES</u>						
01-5232-04300-00	OFFICE SUPPLIES	910.70	800.00	800.00	800.00	800.00
01-5232-04310-00	WEARING APPAREL	6,613.79	6,800.00	6,800.00	6,800.00	6,800.00
01-5232-04320-00	TOOLS	1,469.05	1,500.00	1,500.00	1,500.00	1,500.00
01-5232-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	20,296.39	22,000.00	22,000.00	22,000.00	25,000.00
01-5232-04370-00	JANITORIAL	69,071.80	70,000.00	70,000.00	70,000.00	80,000.00
01-5232-04400-00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		98,361.73	101,100.00	101,100.00	101,100.00	114,100.00
<u>CAT 3: MATERIALS</u>						
01-5233-04450-00	BUILDING	47,805.62	45,000.00	45,000.00	45,000.00	45,000.00
01-5233-04490-00	MOTOR VEHICLES	5,267.92	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 3: MATERIALS		53,073.54	49,000.00	49,000.00	49,000.00	49,000.00
<u>CAT 4: MAINTENANCE</u>						
01-5234-04550-00	OFFICE EQUIP/FURNITURE	1,081.75	600.00	600.00	600.00	600.00
01-5234-04560-00	MACHINES & EQUIPMENT	4,476.46	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00	MOTOR VEHICLES	7,326.94	7,500.00	7,500.00	7,500.00	7,500.00
01-5234-04640-00	BUILDINGS & STRUCTURES	45,943.77	35,000.00	52,376.00	52,376.00	35,000.00
01-5234-04660-00	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01-5234-04670-00	AIR CONDITIONING UNITS	72,797.37	70,000.00	70,000.00	70,000.00	70,000.00
Total for CAT 4: MAINTENANCE		131,626.29	118,600.00	135,976.00	135,976.00	118,600.00
<u>CAT 5: CONTRACTUAL</u>						
01-5235-04750-00	COMMUNICATIONS	5,444.88	5,182.00	5,182.00	5,182.00	5,182.00
01-5235-04760-00	UTILITIES	571,401.35	567,000.00	567,000.00	567,000.00	695,000.00
01-5235-04770-00	TRAVEL, TRAINING, MEETINGS	564.72	1,000.00	1,000.00	1,000.00	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	877.75	1,000.00	1,000.00	1,000.00	1,000.00
01-5235-04810-00	RENTS & CONTRACTUALS	29,629.79	34,500.00	34,500.00	34,500.00	34,500.00
Total for CAT 5: CONTRACTUAL		607,933.49	608,782.00	608,782.00	608,782.00	736,782.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5236-04860-00	STRUCTURES	35,660.39	0.00	13,571.00	13,571.00	35,000.00
01-5236-04890-00	MOTOR VEHICLES	10,000.00	0.00	0.00	0.00	0.00
01-5236-04950-00	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		45,660.39	0.00	13,571.00	13,571.00	35,000.00
Total for DEPT 523: BUILDING MAINTENANCE		1,906,253.06	1,848,389.00	1,879,336.00	1,879,336.00	2,136,623.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	33	34	34	35
Part-time	0	0	0	0
DEPARTMENT TOTAL	33	34	34	35

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, sidewalks 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.
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 an engineering 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 using City forces and outside contractors.
8. Increase current level of sign and letter making with existing plotter and use of sign vendors.
9. Continue storm inlet and storm line cleaning program to include maps, logs and schedules.
10. Continue 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.
12. Implement maintenance schedules for Safe Routes to School, sidewalks, ramps, beacons and signage, pavement markings.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Hot Mix (tons)	7,583	800	12,000	800
2. Caliche (tons)	7,000	500	6,500	500
3. Cold Mix (tons)	500	400	1,100	400
4. Traffic Paint (gallons)	51	100	75	100
5. Thermoplastic paint (tons)	7	10	10	12
6. Traffic signs installed	350	700	600	700
7. Traffic signal lamp replacement	155	200	250	300
8. Drain ditch maintenance (miles)	25	30	30	30

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5241-04010-00	SALARIES	874,972.77	936,695.00	936,695.00	936,695.00	993,503.00
01-5241-04020-00	LONGEVITY	42,812.00	47,866.00	47,866.00	47,866.00	54,236.00
01-5241-04030-00	OVERTIME	25,714.10	35,900.00	35,900.00	35,900.00	36,977.00
01-5241-04040-00	GROUP INSURANCE	187,001.80	207,571.00	207,571.00	207,571.00	204,366.00
01-5241-04080-00	DISABILITY INSURANCE	2,222.53	1,939.00	1,939.00	1,939.00	2,061.00
01-5241-04100-00	TAXES	72,632.13	78,371.00	78,371.00	78,371.00	90,226.00
01-5241-04110-00	RETIREMENT	132,114.61	146,436.00	146,436.00	146,436.00	160,104.00
01-5241-04160-00	WORKERS COMPENSATION INS	79,228.00	81,798.00	81,798.00	81,798.00	85,397.00
Total for CAT 1: PERSONNEL SERVICES		1,416,697.94	1,536,576.00	1,536,576.00	1,536,576.00	1,626,870.00
<u>CAT 2: SUPPLIES</u>						
01-5242-04300-00	OFFICE SUPPLIES	2,494.35	2,000.00	3,000.00	3,000.00	2,200.00
01-5242-04310-00	WEARING APPAREL	12,135.33	16,500.00	16,500.00	16,500.00	16,500.00
01-5242-04320-00	TOOLS	10,497.21	2,000.00	2,000.00	2,000.00	2,000.00
01-5242-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	153,233.28	130,000.00	130,000.00	130,000.00	145,000.00
01-5242-04370-00	JANITORIAL	392.92	800.00	800.00	800.00	800.00
01-5242-04380-00	CHEMICALS-MEDICAL & LAB	1,164.24	4,650.00	3,650.00	3,650.00	3,150.00
01-5242-04390-00	OTHER SUPPLIES	299.66	0.00	0.00	0.00	0.00
01-5242-04400-00	OFFICE EQUIP & FURNITURE	0.00	3,400.00	3,400.00	3,400.00	1,500.00
01-5242-04410-00	EQUIPMENT	10,282.62	39,100.00	39,100.00	39,100.00	0.00
Total for CAT 2: SUPPLIES		190,499.61	198,450.00	198,450.00	198,450.00	171,150.00
<u>CAT 3: MATERIALS</u>						
01-5243-04450-00	BUILDING	3,078.44	3,000.00	3,000.00	3,000.00	2,600.00
01-5243-04460-00	TRAFFIC CONTROLS	113,138.31	153,500.00	122,450.00	122,450.00	153,500.00
01-5243-04470-00	DRAINAGE FACILITIES	8,948.88	8,000.00	8,000.00	8,000.00	8,000.00
01-5243-04480-00	STREETS AND ALLEYS	114,151.32	82,000.00	82,000.00	82,000.00	452,000.00
01-5243-04490-00	MOTOR VEHICLES	75,138.69	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		314,455.64	326,500.00	295,450.00	295,450.00	696,100.00
<u>CAT 4: MAINTENANCE</u>						
01-5244-04560-00	MACHINES & EQUIPMENT	84,235.22	50,000.00	55,000.00	55,000.00	85,000.00
01-5244-04570-00	MOTOR VEHICLES	48,709.09	40,000.00	72,000.00	72,000.00	50,000.00
01-5244-04580-00	SIGNS & SIGNAL EQUIP	1,465.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5244-04660-00	COMMUNICATIONS	843.88	1,000.00	1,000.00	1,000.00	1,000.00
01-5244-04720-00	OTHER	126,126.85	2,420.00	2,420.00	2,420.00	2,420.00
Total for CAT 4: MAINTENANCE		261,380.04	95,420.00	132,420.00	132,420.00	140,420.00
<u>CAT 5: CONTRACTUAL</u>						
01-5245-04750-00	COMMUNICATIONS	6,344.12	8,002.00	8,002.00	8,002.00	8,002.00
01-5245-04760-00	UTILITIES	787,023.78	647,000.00	647,000.00	647,000.00	800,000.00
01-5245-04770-00	TRAVEL, TRAINING, MEETINGS	2,702.17	4,000.00	4,500.00	4,500.00	3,500.00
01-5245-04780-00	MEMBERSHIP DUES, SUBSCR	227.00	1,092.00	1,092.00	1,092.00	1,092.00
01-5245-04800-00	PROFESSIONAL SERVICES	5,895.84	6,000.00	18,500.00	18,500.00	6,000.00
01-5245-04810-00	RENTS & CONTRACTUALS	189,174.77	135,600.00	142,600.00	142,600.00	159,300.00
Total for CAT 5: CONTRACTUAL		991,367.68	801,694.00	821,694.00	821,694.00	977,894.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5246-04860-00	STRUCTURES	1,254,750.23	0.00	1,494,743.07	1,494,743.07	585,122.00
01-5246-04890-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5246-04950-00	MACHINES & EQUIPMENT	0.00	401,000.00	376,000.00	376,000.00	57,000.00
Total for CAT 6: CAPITAL OUTLAY		1,254,750.23	401,000.00	1,870,743.07	1,870,743.07	642,122.00
Total for DEPT 524: STREETS		4,429,151.14	3,359,640.00	4,855,333.07	4,855,333.07	4,254,556.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	24	24	24	28
Part-time	8	8	8	6
DEPARTMENT TOTAL	32	32	32	34

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. 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 and Edinburg Arts events.
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Circulation	171,157	190,752	158,843	162,020
2. Program Attendance	39,123	38,547	38,576	39,348
3. Reference Queries	117,464	117,610	119,497	121,887
4. Computer Usage	215,298	258,788	216,434	220,763
5. Library Visits	329,217	342,249	323,403	329,871
6. Fees & Fines Collected	\$56,389	\$56,481	\$56,225	\$57,351
7. Store/New Café Sales	\$34,847	\$38,180	\$35,261	\$35,966
8. Edinburg Arts- Attendance	14,311	11,182	17,964	18,323

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	869,580.60	900,346.00	896,846.00	896,846.00	990,085.00
01-5311-04020-00 LONGEVITY	34,447.00	37,674.00	37,674.00	37,674.00	37,310.00
01-5311-04030-00 OVERTIME	5,832.49	3,167.00	6,667.00	6,667.00	7,210.00
01-5311-04040-00 GROUP INSURANCE	131,652.32	141,187.00	141,187.00	141,187.00	158,065.00
01-5311-04080-00 DISABILITY INSURANCE	1,841.98	1,791.00	1,791.00	1,791.00	2,026.00
01-5311-04100-00 TAXES	70,313.38	72,348.00	72,348.00	72,348.00	86,599.00
01-5311-04110-00 RETIREMENT	110,974.36	117,981.00	117,981.00	117,981.00	139,761.00
01-5311-04160-00 WORKERS COMPENSATION INS	8,338.00	8,613.00	8,613.00	8,613.00	10,652.00
Total for CAT 1: PERSONNEL SERVICES	1,232,980.13	1,283,107.00	1,283,107.00	1,283,107.00	1,431,708.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	36,271.66	28,000.00	28,000.00	28,000.00	28,000.00
01-5312-04310-00 WEARING APPAREL	846.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,121.85	1,300.00	1,300.00	1,300.00	2,000.00
01-5312-04370-00 JANITORIAL	1,482.37	1,500.00	1,500.00	1,500.00	1,500.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	12,020.51	21,000.00	30,225.00	30,225.00	25,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	27,370.51	11,500.00	11,500.00	11,500.00	11,500.00
Total for CAT 2: SUPPLIES	79,112.90	64,300.00	73,525.00	73,525.00	69,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	3,775.79	3,950.00	3,950.00	3,950.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	1,286.12	1,500.00	2,350.00	2,350.00	3,000.00
01-5314-04640-00 BUILDINGS & STRUCTURES	1,592.69	2,000.00	1,150.00	1,150.00	2,000.00
Total for CAT 4: MAINTENANCE	6,654.60	7,450.00	7,450.00	7,450.00	8,950.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	8,687.77	13,782.00	9,282.00	9,282.00	34,582.00
01-5315-04770-00 TRAVEL, TRAINING, MEETINGS	9,471.35	11,360.00	8,760.00	8,760.00	11,360.00
01-5315-04780-00 MEMBERSHIP DUES, SUBSCR	635.00	2,905.00	2,905.00	2,905.00	5,545.00
01-5315-04790-00 PRINTING	6,419.84	6,200.00	14,800.00	14,800.00	700.00
01-5315-04800-00 PROFESSIONAL SERVICES	25,604.50	27,441.00	27,441.00	27,441.00	33,291.00
01-5315-04810-00 RENTS & CONTRACTUALS	21,292.93	26,520.00	26,520.00	26,520.00	28,960.00
01-5315-04830-00 OTHER	0.00	1,500.00	0.00	0.00	1,500.00
Total for CAT 5: CONTRACTUAL	72,111.39	89,708.00	89,708.00	89,708.00	115,938.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5316-04870-00 OFFICE EQUIP/FURNITURE	-500.00	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	106,131.24	88,500.00	88,500.00	88,500.00	88,500.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	8,499.53	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	3,024.02	7,057.00	7,057.00	7,057.00	7,057.00
Total for CAT 6: CAPITAL OUTLAY	117,154.79	107,057.00	107,057.00	107,057.00	107,057.00
Total for DEPT 531: LIBRARY	1,508,013.81	1,551,622.00	1,560,847.00	1,560,847.00	1,732,653.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
	0	0	0	0
	0	0	0	0
	0	0	0	0

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04010-00 SALARIES	0.00	0.00	0.00	0.00	32,475.00
01-5321-04020-00 LONGEVITY	0.00	0.00	0.00	0.00	1,365.00
01-5321-04040-00 GROUP INSURANCE	250.22	0.00	0.00	0.00	2,637.00
01-5321-04080-00 DISABILITY INSURANCE	7.18	8.00	8.00	8.00	72.00
01-5321-04100-00 TAXES	312.65	322.00	322.00	322.00	2,910.00
01-5321-04110-00 RETIREMENT	569.50	603.00	603.00	603.00	5,615.00
01-5321-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5321-04160-00 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	114.00
Total for CAT 1: PERSONNEL SERVICES	5,339.55	5,133.00	5,133.00	5,133.00	49,388.00
 Total for DEPT 532: HOUSING ASSISTANCE	<u>5,339.55</u>	<u>5,133.00</u>	<u>5,133.00</u>	<u>5,133.00</u>	<u>49,388.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	10	11	11	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	11	11	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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Recreation Programs Participants	2,000	2,000	2,000	2,000
2. Recreation Youth and Adult Memberships	2,100	2,100	2,100	2,100
3. Adult and Youth Athletic Participants	6,900	10,515	10,515	10,515
4. Adult and Youth Athletic Teams	550	828	828	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	\$205,535	\$205,535	\$205,535
8. Youth Tackle Football League	0	\$152,300	\$152,300	\$152,300
9. Youth Soccer League	0	\$40,000	\$40,000	\$40,000
10. Youth Athletic Camps	0	\$40,000	\$40,000	\$40,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5331-04010-00 SALARIES	366,102.61	363,148.00	363,148.00	363,148.00	391,587.00
01-5331-04020-00 LONGEVITY	18,823.00	17,836.00	17,836.00	17,836.00	18,382.00
01-5331-04030-00 OVERTIME	7,830.43	4,120.00	4,120.00	4,120.00	4,759.00
01-5331-04040-00 GROUP INSURANCE	72,601.37	61,484.00	61,484.00	61,484.00	61,721.00
01-5331-04080-00 DISABILITY INSURANCE	1,019.60	732.00	732.00	732.00	836.00
01-5331-04100-00 TAXES	99,497.93	81,513.00	81,513.00	81,513.00	106,324.00
01-5331-04110-00 RETIREMENT	61,528.06	55,262.00	55,262.00	55,262.00	64,924.00
01-5331-04130-00 PART-TIME WAGES	812,814.89	670,483.00	745,483.00	745,483.00	698,737.00
01-5331-04140-00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	4,800.00
01-5331-04160-00 WORKERS COMPENSATION INS	23,830.00	23,838.00	23,838.00	23,838.00	71,284.00
Total for CAT 1: PERSONNEL SERVICES	1,464,047.89	1,278,416.00	1,353,416.00	1,353,416.00	1,423,354.00
<u>CAT 2: SUPPLIES</u>					
01-5332-04300-00 OFFICE SUPPLIES	8,343.88	6,000.00	6,000.00	6,000.00	8,000.00
01-5332-04310-00 WEARING APPAREL	7,343.16	12,500.00	12,500.00	12,500.00	12,500.00
01-5332-04320-00 TOOLS	1,584.31	3,200.00	3,200.00	3,200.00	3,200.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	225.95	560.00	560.00	560.00	560.00
01-5332-04340-00 RECREATION & EDUCATION	137,171.64	174,000.00	174,000.00	174,000.00	131,923.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	12,399.70	15,000.00	15,000.00	15,000.00	12,000.00
01-5332-04370-00 JANITORIAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	20,093.76	35,000.00	33,000.00	33,000.00	42,250.00
01-5332-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	563.00	0.00	2,000.00	2,000.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	119,744.00	162,650.00	162,650.00	162,650.00	164,500.00
Total for CAT 2: SUPPLIES	307,469.40	413,910.00	413,910.00	413,910.00	379,933.00
<u>CAT 3: MATERIALS</u>					
01-5333-04450-00 BUILDING	822.15	2,500.00	2,500.00	2,500.00	2,500.00
01-5333-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
01-5333-04490-00 MOTOR VEHICLES	4,994.19	8,000.00	8,000.00	8,000.00	8,000.00
01-5333-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5333-04520-00 PARKS & PLAYGROUNDS	6,000.00	6,000.00	6,000.00	6,000.00	0.00
01-5333-04530-00 EQUIPMENT	18,119.27	11,590.00	11,590.00	11,590.00	1,000.00
Total for CAT 3: MATERIALS	29,935.61	28,090.00	28,090.00	28,090.00	11,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5334-04560-00 MACHINES & EQUIPMENT	300.00	0.00	0.00	0.00	0.00
01-5334-04570-00 MOTOR VEHICLES	3,288.34	8,000.00	8,000.00	8,000.00	8,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	0.00	3,200.00	3,200.00	3,200.00	3,200.00
01-5334-04590-00 GROUNDS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5334-04650-00 SWIMMING POOLS	10,190.09	10,000.00	10,000.00	10,000.00	10,000.00
01-5334-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	13,778.43	25,200.00	25,200.00	25,200.00	25,200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5335-04750-00 COMMUNICATIONS	3,879.82	18,875.00	18,875.00	18,875.00	18,875.00
01-5335-04760-00 UTILITIES	15,089.08	11,000.00	11,000.00	11,000.00	15,000.00
01-5335-04770-00 TRAVEL, TRAINING, MEETINGS	51,787.04	72,900.00	72,900.00	72,900.00	72,400.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	11,688.50	24,966.00	24,966.00	24,966.00	27,840.00
01-5335-04790-00 PRINTING	10,216.78	15,600.00	15,600.00	15,600.00	18,300.00
01-5335-04800-00 PROFESSIONAL SERVICES	13,657.69	22,000.00	17,000.00	17,000.00	12,000.00
01-5335-04810-00 RENTS & CONTRACTUALS	5,890.00	10,300.00	15,300.00	15,300.00	12,800.00
Total for CAT 5: CONTRACTUAL	112,208.91	175,641.00	175,641.00	175,641.00	177,215.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5336-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5336-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	20,000.00
01-5336-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	30,000.00
01-5336-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	0.00	75,000.00	0.00	0.00	18,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	75,000.00	0.00	0.00	68,000.00
Total for DEPT 533: RECREATION	1,927,440.24	1,996,257.00	1,996,257.00	1,996,257.00	2,085,202.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	5	5	5	6
Part-time	5	5	5	5
DEPARTMENT TOTAL	10	10	10	11

DUTIES AND RESPONSIBILITIES:

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

GOALS AND OBJECTIVES:

1. Provide birding and nature watching opportunities by maintaining, improving, and creating trails, viewing areas, ponds and gardens.
2. Provide environmental education programs for youth and adults through tours, lectures, day camps and special events.
3. Cultivate contacts with school districts, college/universities and civic groups to encourage visitation and volunteer involvement.
4. Improve and enhance habitat for wildlife which in turn will improve the quality of life for local citizens.
5. Provide excellent customer service to local and out-of state visitors, both on-site and through web interfacing.
6. Cooperate with staff at other WBC and RGV Nature Sites, to develop collective marketing ideas, staff training, and shared resources.
7. Through partnerships, promote the Center through advertising, brochures, outreach, and events.
8. Build strategic relationships with City Partners, Civic Organizations and local business to support the Center and its Mission.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Visitors to Center	11,611	14,000	11,500	11,000
2. School tours	5,863	5,400	5,500	5,500
3. Group Tours/Programs	1,732	1,200	2,000	1,800
4. Events (ex: Coastal Expo)	4,128	3,000	4,000	4,000
5. Outreach	2,667	4,000	6,000	4,000
6. Pub Press	40	35	50	50
7. Merchandise Sales	21,848	18,000	21,500	22,000
8. Program Fees	31,415	28,000	32,000	30,000
9. Admission Fees	8,965	8,000	9,000	9,000
10. Memberships	3,205	3,200	3,400	3,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5361-04010-00	SALARIES	226,529.70	250,965.00	250,965.00	250,965.00	278,435.00
01-5361-04020-00	LONGEVITY	5,467.00	6,188.00	6,188.00	6,188.00	7,098.00
01-5361-04030-00	OVERTIME	64.90	515.00	515.00	515.00	531.00
01-5361-04040-00	GROUP INSURANCE	22,719.16	24,109.00	24,109.00	24,109.00	28,729.00
01-5361-04080-00	DISABILITY INSURANCE	387.75	489.00	489.00	489.00	543.00
01-5361-04100-00	TAXES	19,180.04	20,215.00	20,215.00	20,215.00	24,745.00
01-5361-04110-00	RETIREMENT	23,350.60	24,916.00	24,916.00	24,916.00	29,908.00
01-5361-04130-00	PART-TIME WAGES	9,750.27	5,996.00	5,996.00	5,996.00	5,863.00
01-5361-04160-00	WORKERS COMPENSATION INS	4,444.00	3,940.00	3,940.00	3,940.00	4,269.00
Total for CAT 1: PERSONNEL SERVICES		311,893.42	337,333.00	337,333.00	337,333.00	380,121.00
<u>CAT 2: SUPPLIES</u>						
01-5362-04300-00	OFFICE SUPPLIES	2,547.76	5,800.00	5,350.00	5,350.00	4,850.00
01-5362-04310-00	WEARING APPAREL	1,343.52	1,200.00	1,200.00	1,200.00	1,300.00
01-5362-04320-00	TOOLS	2,444.54	1,150.00	1,150.00	1,150.00	1,100.00
01-5362-04330-00	BOTANICAL & AGRICULTURAL	7,529.63	9,000.00	12,000.00	12,000.00	12,100.00
01-5362-04340-00	RECREATION & EDUCATION	4,851.79	5,600.00	4,100.00	4,100.00	4,500.00
01-5362-04350-00	FOOD	2,691.53	3,700.00	2,700.00	2,700.00	3,100.00
01-5362-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	1,918.74	2,000.00	2,500.00	2,500.00	2,900.00
01-5362-04400-00	OFFICE EQUIP & FURNITURE	4,353.67	3,700.00	3,700.00	3,700.00	1,200.00
01-5362-04422-00	PROMOTIONAL SUPPLIES	13,847.47	16,950.00	16,400.00	16,400.00	18,000.00
Total for CAT 2: SUPPLIES		41,528.65	49,100.00	49,100.00	49,100.00	49,050.00
<u>CAT 3: MATERIALS</u>						
01-5363-04450-00	BUILDING	5,894.94	4,600.00	5,400.00	5,400.00	4,300.00
01-5363-04510-00	OTHER	0.00	0.00	0.00	0.00	0.00
01-5363-04530-00	EQUIPMENT	3,209.47	1,200.00	400.00	400.00	1,000.00
Total for CAT 3: MATERIALS		9,104.41	5,800.00	5,800.00	5,800.00	5,300.00
<u>CAT 4: MAINTENANCE</u>						
01-5364-04570-00	MOTOR VEHICLES	2,784.36	4,000.00	4,500.00	4,500.00	5,500.00
01-5364-04580-00	SIGNS & SIGNAL EQUIP	305.07	300.00	100.00	100.00	180.00
01-5364-04720-00	OTHER	289.80	400.00	400.00	400.00	400.00
Total for CAT 4: MAINTENANCE		3,379.23	4,700.00	5,000.00	5,000.00	6,080.00
<u>CAT 5: CONTRACTUAL</u>						
01-5365-04750-00	COMMUNICATIONS	13,760.28	10,602.00	10,602.00	10,602.00	18,696.00
01-5365-04760-00	UTILITIES	8,789.34	8,059.00	8,059.00	8,059.00	9,600.00
01-5365-04770-00	TRAVEL, TRAINING, MEETINGS	3,365.43	4,350.00	4,350.00	4,350.00	4,350.00
01-5365-04780-00	MEMBERSHIP DUES, SUBSCR	362.57	420.00	420.00	420.00	600.00
01-5365-04790-00	PRINTING	1,621.16	1,620.00	1,620.00	1,620.00	1,900.00
01-5365-04800-00	PROFESSIONAL SERVICES	4,279.00	5,000.00	4,700.00	4,700.00	300.00
01-5365-04810-00	RENTS & CONTRACTUALS	11,614.95	13,000.00	13,000.00	13,000.00	21,010.00
Total for CAT 5: CONTRACTUAL		43,792.73	43,051.00	42,751.00	42,751.00	56,456.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5366-04950-00	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5366-04990-00	OTHER	0.00	5,500.00	5,500.00	5,500.00	14,000.00
Total for CAT 6: CAPITAL OUTLAY		0.00	5,500.00	5,500.00	5,500.00	14,000.00
Total for DEPT 536: WORLD BIRDING CENTER		409,698.44	445,484.00	445,484.00	445,484.00	511,007.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS & R.O.W.

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	61	62	62	64
Part-time	0	0	0	0
DEPARTMENT TOTAL	61	62	62	64

DUTIES AND RESPONSIBILITIES:

1. The Parks & ROW 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 athletic field lighting to soccer fields at Municipal Park.
6. Construct two new tennis courts at Memorial Park.
7. Install new playscapes at Memorial and Municipal Park.
8. Install open air pavilion underneath basketball courts at Dr. Diaz and Municipal Park.
9. Construct park shop at City Service Center.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Parks Maintained	17	17	17	17
2. Athletic Fields Maintained	24	22	22	22
3. Public Facilities Maintained	20	20	21	21
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 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
CAT 1: PERSONNEL SERVICES					
01-5381-04010-00 SALARIES	1,454,292.95	1,507,249.00	1,507,249.00	1,507,249.00	1,588,250.00
01-5381-04020-00 LONGEVITY	79,772.00	91,728.00	91,728.00	91,728.00	88,088.00
01-5381-04030-00 OVERTIME	26,429.13	30,000.00	30,000.00	30,000.00	30,900.00
01-5381-04040-00 GROUP INSURANCE	288,523.83	324,210.00	324,210.00	324,210.00	333,933.00
01-5381-04080-00 DISABILITY INSURANCE	3,630.13	3,099.00	3,099.00	3,099.00	3,252.00
01-5381-04100-00 TAXES	117,969.97	130,510.00	130,510.00	130,510.00	150,853.00
01-5381-04110-00 RETIREMENT	211,627.25	234,040.00	234,040.00	234,040.00	252,654.00
01-5381-04130-00 PART-TIME WAGES	13,080.82	66,893.00	66,893.00	66,893.00	66,893.00
01-5381-04140-00 VEHICLE ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-5381-04160-00 WORKERS COMPENSATION INS	92,605.00	94,810.00	94,810.00	94,810.00	97,286.00
Total for CAT 1: PERSONNEL SERVICES	2,292,431.08	2,487,039.00	2,487,039.00	2,487,039.00	2,616,609.00
CAT 2: SUPPLIES					
01-5382-04300-00 OFFICE SUPPLIES	3,344.17	4,000.00	4,000.00	4,000.00	4,000.00
01-5382-04310-00 WEARING APPAREL	14,145.31	20,000.00	18,500.00	18,500.00	19,000.00
01-5382-04320-00 TOOLS	51,649.60	45,700.00	45,700.00	45,700.00	47,700.00
01-5382-04330-00 BOTANICAL & AGRICULTURAL	34,869.38	10,500.00	7,500.00	7,500.00	10,500.00
01-5382-04340-00 RECREATION & EDUCATION	3,987.24	5,000.00	5,000.00	5,000.00	5,000.00
01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	126,413.36	122,000.00	122,000.00	122,000.00	125,000.00
01-5382-04370-00 JANITORIAL	18,982.45	17,000.00	17,000.00	17,000.00	17,000.00
01-5382-04380-00 CHEMICALS-MEDICAL & LAB	11,466.63	10,250.00	14,750.00	14,750.00	12,250.00
01-5382-04390-00 OTHER SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
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	264,858.14	235,450.00	235,450.00	235,450.00	240,450.00
CAT 3: MATERIALS					
01-5383-04450-00 BUILDING	29,064.44	26,000.00	26,000.00	26,000.00	26,000.00
01-5383-04480-00 STREETS AND ALLEYS	4,870.60	9,500.00	9,500.00	9,500.00	11,500.00
01-5383-04490-00 MOTOR VEHICLES	55,785.05	45,000.00	45,000.00	45,000.00	45,000.00
01-5383-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5383-04520-00 PARKS & PLAYGROUNDS	86,836.32	10,500.00	10,500.00	10,500.00	10,500.00
01-5383-04530-00 EQUIPMENT	12,807.07	14,000.00	14,000.00	14,000.00	14,000.00
Total for CAT 3: MATERIALS	189,363.48	105,000.00	105,000.00	105,000.00	107,000.00
CAT 4: MAINTENANCE					
01-5384-04550-00 OFFICE EQUIP/FURNITURE	0.00	700.00	700.00	700.00	700.00
01-5384-04560-00 MACHINES & EQUIPMENT	27,898.25	26,000.00	26,000.00	26,000.00	26,000.00
01-5384-04570-00 MOTOR VEHICLES	27,115.00	22,000.00	22,000.00	22,000.00	22,000.00
01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT	5,343.98	5,600.00	5,600.00	5,600.00	5,600.00
01-5384-04590-00 GROUNDS	17,525.47	20,000.00	20,000.00	20,000.00	20,000.00
01-5384-04640-00 BUILDINGS & STRUCTURES	450.75	7,500.00	7,500.00	7,500.00	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	78,333.45	82,250.00	82,250.00	82,250.00	82,250.00
CAT 5: CONTRACTUAL					
01-5385-04750-00 COMMUNICATIONS	18,740.09	18,589.00	17,589.00	17,589.00	18,589.00
01-5385-04760-00 UTILITIES	28,796.45	34,000.00	34,000.00	34,000.00	30,000.00
01-5385-04770-00 TRAVEL,TRAINING,MEETINGS	4,901.09	5,200.00	6,200.00	6,200.00	5,200.00
01-5385-04780-00 MEMBERSHIP DUES, SUBSCR	400.00	955.00	955.00	955.00	955.00
01-5385-04790-00 PRINTING	1,180.00	1,000.00	1,000.00	1,000.00	200.00
01-5385-04800-00 PROFESSIONAL SERVICES	10,400.56	12,000.00	12,000.00	12,000.00	17,000.00
01-5385-04810-00 RENTS & CONTRACTUALS	16,119.41	17,000.00	17,000.00	17,000.00	19,000.00
Total for CAT 5: CONTRACTUAL	80,537.60	88,744.00	88,744.00	88,744.00	90,944.00
CAT 6: CAPITAL OUTLAY					
01-5386-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5386-04890-00 MOTOR VEHICLES	5,000.00	0.00	0.00	0.00	0.00
01-5386-04950-00 MACHINES & EQUIPMENT	0.00	77,500.00	77,500.00	77,500.00	115,500.00
01-5386-04980-00 PARKLAND DEDICATION PROJECT	87,622.29	0.00	537,880.80	537,880.80	0.00
01-5386-04990-00 OTHER CAPITAL OUTLAY	0.00	257,600.00	208,001.00	208,001.00	222,000.00
Total for CAT 6: CAPITAL OUTLAY	92,622.29	335,100.00	823,381.80	823,381.80	337,500.00
Total for DEPT 538: PARKS & R.O.W.	2,998,146.04	3,333,583.00	3,821,864.80	3,821,864.80	3,474,753.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	20	21	21	21
Part-time	0	0	0	0
DEPARTMENT TOTAL	20	21	21	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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Bank Accounts	32	37	42	45
2. Checks processed-Payroll	21,169	24,000	23,500	24,000
3. Checks processed-Accounts Payable	12,778	12,500	12,850	13,000
4. Cash Receipts	28,000	30,000	29,000	30,000
5. Accounts Receivable Invoices	66,373	70,000	70,000	71,000
6. Accounts Receivable Statement	27,854	32,000	30,000	32,000
7. Interest Earned-Investments	\$70,120	\$55,000	\$18,000	\$20,000
8. Purchase Orders Processed	1,486	1,650	1,500	1,550
9. SPO's	10,206	11,000	11,154	11,500
10. Bids	117	115	115	115
11. Sealed Quotes	106	115	115	115
12. Utility Accts Processed Monthly	23,500	24,500	24,200	24,500
13. Refuse Accts Processed Monthly	18,500	19,100	18,900	19,100
14. Accounts Disconnected Monthly	5,220	5,700	5,500	5,700
15. Water Bills Mailed	275,000	290,000	285,000	290,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	745,030.64	771,281.00	771,281.00	771,281.00	796,465.00
01-5411-04020-00 LONGEVITY	33,509.00	35,672.00	35,672.00	35,672.00	37,492.00
01-5411-04030-00 OVERTIME	4,392.83	5,305.00	5,305.00	5,305.00	5,465.00
01-5411-04040-00 GROUP INSURANCE	129,069.78	139,370.00	139,370.00	139,370.00	128,306.00
01-5411-04080-00 DISABILITY INSURANCE	1,783.76	1,551.00	1,551.00	1,551.00	1,603.00
01-5411-04100-00 TAXES	60,322.55	62,648.00	62,648.00	62,648.00	68,884.00
01-5411-04110-00 RETIREMENT	110,096.52	117,163.00	117,163.00	117,163.00	124,518.00
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	2,049.00	2,123.00	2,123.00	2,123.00	2,932.00
Total for CAT 1: PERSONNEL SERVICES	1,090,454.08	1,139,313.00	1,139,313.00	1,139,313.00	1,169,865.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	19,256.09	15,850.00	15,850.00	15,850.00	15,850.00
01-5412-04310-00 WEARING APPAREL	2,319.60	2,500.00	2,500.00	2,500.00	2,625.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	130.72	385.00	385.00	385.00	300.00
01-5412-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5412-04400-00 OFFICE EQUIP & FURNITURE	5,745.44	9,100.00	9,100.00	9,100.00	5,300.00
Total for CAT 2: SUPPLIES	27,451.85	27,835.00	27,835.00	27,835.00	24,075.00
<u>CAT 4: MAINTENANCE</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	33,877.08	35,190.00	39,810.00	39,810.00	37,908.00
01-5414-04570-00 MOTOR VEHICLES	127.55	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE	34,004.63	35,470.00	40,090.00	40,090.00	38,188.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	159,323.59	160,300.00	160,300.00	160,300.00	160,300.00
01-5415-04770-00 TRAVEL,TRAINING,MEETINGS	9,206.77	14,550.00	14,550.00	14,550.00	14,550.00
01-5415-04780-00 MEMBERSHIP DUES, SUBSCR	3,208.40	4,220.00	4,220.00	4,220.00	4,220.00
01-5415-04790-00 PRINTING	24,612.79	23,140.00	23,140.00	23,140.00	23,140.00
01-5415-04800-00 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	2,071.81	4,150.00	4,150.00	4,150.00	5,200.00
Total for CAT 5: CONTRACTUAL	198,423.36	211,360.00	211,360.00	211,360.00	212,410.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 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 541: FINANCE	1,350,333.92	1,413,978.00	1,418,598.00	1,418,598.00	1,444,538.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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. Provide guidance to Department Directors and supervisors on the handling of all Human Resources related matters (FMLA, FLSA, ADA, EEOC, performance reviews, discipline, counseling, grievances);
2. Review staffing and recruitment needs based on succession planning analysis for managerial, supervisory, and other classifications;
3. Administer the City's employee benefits program including negotiation of vendor contracts and fees, informing employees of benefit changes and open enrollment, and resolving any disputes regarding benefit coverage and/or eligibility; maintain employee benefit information on GEMS and coordinate vendor payments with the Finance Department;
4. Administer the City's risk management programs including liability, contract insurance review, workers' compensation and safety; oversee employee safety training, critical incident investigation and corrective action recommendations; and develop appropriate reports on safety and risk management services;
5. Recruitment/hiring (job order processing, advertisement, Website updates, background/drug checks, and application process);
6. Retirement/termination process (prepare retirement paperwork, conduct exit interviews, benefit explanation & COBRA, disburse final paycheck);
7. Classification and Compensation Plan, which includes processing all agenda-related items for presentation to Mayor and City Council, conducting market & benefits surveys to determine pay structure movements in the market and recommend appropriate structure adjustments, and maintaining the integrity of the Compensation and Classification Plan by grading and classifying all new positions;
8. Employee Benefits which include auditing/processing payment of all insurance billings and monitoring accounts receivable;
9. Employee/supervisory training on health, benefits, policies, illegal harassment prevention, drug & alcohol awareness, and safety;
10. Insurance Claims Processing/tracking/and follow up (Liability, Property, Workers' Compensation, and Unemployment);
11. Employee Activities that include blood drives, wellness activities, and employee recognition events;

GOALS AND OBJECTIVES:

1. Organizational Development -Manage the Compensation Plan to insure accuracy, consistency, and market compatability in City's Pay Plan;
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 - Develop and implement an online system for employment applications;
5. Recruitment/Retention/Benefits - Evaluate enhancing benefit programs (Wellness Program, Safety Training, Lunch-n-Learn, etc.);
6. Develop/Implement a Customer Service Program. Maintain Fraud Hotline for better internal service and for the City's citizens;
7. 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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Applications processed	6,000	7,000	6,400	7,000
2. New Recruits/Volunteers processed	650	800	848	800
3. Employee In-House Trainings/Orientations Attendance Record	2,200	2,000	1,850	2,000
4. Pre-Employment/Background Checks	2,000	3,000	2,800	2,000
5. Civil Service Tests Processed: entry and promotional	425	500	550	650
6. Liability Claims Processed	136	150	145	150
7. Workers' Comp Claims Processed	175	200	180	200

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	331,297.97	348,187.00	300,187.00	300,187.00	351,185.00
01-5441-04020-00 LONGEVITY	16,268.00	16,926.00	16,926.00	16,926.00	16,380.00
01-5441-04030-00 OVERTIME	3,975.03	8,487.00	7,287.00	7,287.00	8,742.00
01-5441-04040-00 GROUP INSURANCE	47,848.74	51,392.00	51,392.00	51,392.00	54,208.00
01-5441-04080-00 DISABILITY INSURANCE	768.61	718.00	718.00	718.00	723.00
01-5441-04100-00 TAXES	27,859.56	28,974.00	28,974.00	28,974.00	30,794.00
01-5441-04110-00 RETIREMENT	48,805.34	54,214.00	54,214.00	54,214.00	56,162.00
01-5441-04140-00 VEHICLE ALLOWANCE	3,850.00	4,200.00	2,400.00	2,400.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION INS	979.00	982.00	982.00	982.00	1,430.00
Total for CAT 1: PERSONNEL SERVICES	481,652.25	514,080.00	463,080.00	463,080.00	523,824.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	4,913.25	4,750.00	4,750.00	4,750.00	4,750.00
01-5442-04310-00 WEARING APPAREL	353.80	200.00	200.00	200.00	200.00
01-5442-04350-00 FOOD	1,052.18	1,100.00	1,100.00	1,100.00	1,100.00
01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	201.01	500.00	500.00	500.00	300.00
01-5442-04390-00 OTHER SUPPLIES	15,191.29	24,000.00	24,257.86	24,257.86	26,500.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	7,034.49	12,150.00	12,150.00	12,150.00	0.00
Total for CAT 2: SUPPLIES	28,746.02	42,700.00	42,957.86	42,957.86	32,850.00
<u>CAT 4: MAINTENANCE</u>					
01-5444-04550-00 OFFICE EQUIP/FURNITURE	187.51	0.00	0.00	0.00	0.00
01-5444-04570-00 MOTOR VEHICLES	0.00	990.00	990.00	990.00	990.00
01-5444-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	187.51	990.00	990.00	990.00	990.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	4,008.57	9,540.00	9,540.00	9,540.00	9,500.00
01-5445-04770-00 TRAVEL, TRAINING, MEETINGS	5,948.46	11,000.00	9,000.00	9,000.00	11,000.00
01-5445-04780-00 MEMBERSHIP DUES, SUBSCR	2,492.00	3,075.00	2,075.00	2,075.00	1,700.00
01-5445-04790-00 PRINTING	1,053.49	1,500.00	1,500.00	1,500.00	1,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	36,239.79	59,000.00	62,000.00	62,000.00	97,000.00
01-5445-04810-00 RENTS & CONTRACTUALS	26,543.62	56,123.00	117,123.00	117,123.00	56,123.00
Total for CAT 5: CONTRACTUAL	76,285.93	140,238.00	201,238.00	201,238.00	176,823.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5446-04870-00 OFFICE EQUIP/FURNITURE	6,340.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	6,340.00	0.00	0.00	0.00	0.00
Total for DEPT 544: HUMAN RESOURCES	593,211.71	698,008.00	708,265.86	708,265.86	734,487.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Mail Processed	76,974	78,000	74,206	75,000
2. Pick-Up/Deliveries	336	400	384	400
Number of Hours	119	250	260	275
Mileage Usage	2,597	3,200	3,001	3,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 2: SUPPLIES</u>						
01-5452-04300-00	OFFICE SUPPLIES	5,728.85	4,500.00	4,500.00	4,500.00	4,700.00
01-5452-04340-00	RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00	FOOD	2,567.98	2,750.00	2,750.00	2,750.00	2,750.00
01-5452-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	733.45	800.00	800.00	800.00	800.00
01-5452-04390-00	OTHER	2,430.35	3,000.00	3,000.00	3,000.00	3,000.00
01-5452-04400-00	OFFICE EQUIP & FURNITURE	5,975.00	50,000.00	50,000.00	50,000.00	50,000.00
Total for CAT 2: SUPPLIES		17,435.63	61,050.00	61,050.00	61,050.00	61,250.00
<u>CAT 3: MATERIALS</u>						
01-5453-04490-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS		0.00	0.00	0.00	0.00	0.00
<u>CAT 4: MAINTENANCE</u>						
01-5454-04550-00	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5454-04570-00	MOTOR VEHICLES	1,098.19	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 4: MAINTENANCE		1,098.19	3,000.00	3,000.00	3,000.00	3,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5455-04750-00	COMMUNICATIONS	161,778.18	142,100.00	142,100.00	142,100.00	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	4,608.03	8,000.00	8,000.00	8,000.00	8,000.00
01-5455-04810-00	RENTS & CONTRACTUALS	80,038.61	78,600.00	78,600.00	78,600.00	76,770.00
Total for CAT 5: CONTRACTUAL		246,439.82	228,700.00	228,700.00	228,700.00	226,870.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5456-04860-00	STRUCTURES	8,214.32	10,000.00	14,900.00	14,900.00	0.00
01-5456-04870-00	OFFICE EQUIP. & FURNITURE	0.00	110,000.00	110,000.00	110,000.00	138,500.00
Total for CAT 6: CAPITAL OUTLAY		8,214.32	120,000.00	124,900.00	124,900.00	138,500.00
Total for DEPT 545: CITY HALL		273,187.96	412,750.00	417,650.00	417,650.00	429,620.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	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 Grande 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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Subdivision Plats	52	25	52	55
2. Public Hearing Items	45	30	45	50
3. Site Plan Review & Inspections	416 / 720	420 / 720	420 / 720	500 / 780
4. Certificate of Compliance	65	30	65	70
5. Variances	15	15	15	25
6. ZBA Variances	40	20	40	50
7. Special Projects Maps & Graphics	24	24	24	30
8. Transportation Planning Meetings	28	28	28	28
9. Ordinances/Unified Development Code	35	25	25	40
10. Annexations	0	1	1	1
11. Urban Forestry - Local Assistance	118	134 / 150	160 / 175	170 / 185
12. Urban Forestry - Community Events	4	5	5	15
13. Landscape Designs - City Properties	2	3	3	5
14. Landscape Tree Bids - City Properties	3	3	3	10

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5481-04010-00 SALARIES	274,569.28	273,352.00	273,352.00	273,352.00	266,556.00
01-5481-04020-00 LONGEVITY	13,244.00	13,650.00	13,650.00	13,650.00	11,102.00
01-5481-04030-00 OVERTIME	978.95	1,591.00	1,591.00	1,591.00	1,639.00
01-5481-04040-00 GROUP INSURANCE	32,627.51	34,578.00	34,578.00	34,578.00	42,766.00
01-5481-04080-00 DISABILITY INSURANCE	641.15	557.00	557.00	557.00	539.00
01-5481-04100-00 TAXES	22,483.09	22,498.00	22,498.00	22,498.00	22,930.00
01-5481-04110-00 RETIREMENT	41,040.53	42,102.00	42,102.00	42,102.00	41,844.00
01-5481-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,200.00
01-5481-04160-00 WORKERS COMPENSATION INS	3,321.00	3,407.00	3,407.00	3,407.00	3,841.00
Total for CAT 1: PERSONNEL SERVICES	393,705.51	396,535.00	396,535.00	396,535.00	395,417.00
<u>CAT 2: SUPPLIES</u>					
01-5482-04300-00 OFFICE SUPPLIES	3,459.49	4,500.00	4,500.00	4,500.00	4,500.00
01-5482-04310-00 WEARING APPAREL	1,034.26	1,000.00	1,000.00	1,000.00	1,000.00
01-5482-04340-00 RECREATION & EDUCATION	0.00	300.00	300.00	300.00	300.00
01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,742.35	2,000.00	2,000.00	2,000.00	1,700.00
01-5482-04390-00 OTHER SUPPLIES	1,593.69	3,000.00	3,000.00	3,000.00	11,000.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	0.00	5,500.00	5,500.00	5,500.00	0.00
Total for CAT 2: SUPPLIES	7,829.79	16,300.00	16,300.00	16,300.00	18,500.00
<u>CAT 3: MATERIALS</u>					
01-5483-04450-00 BUILDING	557.65	500.00	500.00	500.00	500.00
Total for CAT 3: MATERIALS	557.65	500.00	500.00	500.00	500.00
<u>CAT 4: MAINTENANCE</u>					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	5,220.05	7,300.00	7,300.00	7,300.00	12,550.00
01-5484-04570-00 MOTOR VEHICLES	790.69	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE	6,010.74	8,300.00	8,300.00	8,300.00	13,550.00
<u>CAT 5: CONTRACTUAL</u>					
01-5485-04750-00 COMMUNICATIONS	6,574.63	8,500.00	8,500.00	8,500.00	8,500.00
01-5485-04770-00 TRAVEL, TRAINING, MEETINGS	9,340.68	9,500.00	9,500.00	9,500.00	9,500.00
01-5485-04780-00 MEMBERSHIP DUES, SUBSCR	1,177.83	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	44,350.00	92,888.00	92,888.00	92,888.00	92,888.00
01-5485-04810-00 RENTS & CONTRACTUALS	14,821.49	8,000.00	8,000.00	8,000.00	8,000.00
01-5485-04830-00 OTHER	44.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	76,308.63	121,138.00	121,138.00	121,138.00	121,138.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5486-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	25,650.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,650.00
Total for DEPT 548: PLANNING & ZONING	484,412.32	542,773.00	542,773.00	542,773.00	574,755.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	16	16	16	15
Part-time	0	0	0	0
DEPARTMENT TOTAL	16	16	16	15

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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Citizen Contacts	28,225	22,500	28,200	23,100
2. Permits	7,940	7,200	7,000	7,000
3. Inspections	17,260	13,500	12,000	11,500
4. Plan Reviews	1,820	1,700	2,000	1,900

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5491-04010-00 SALARIES	485,450.79	498,236.00	498,236.00	498,236.00	473,273.00
01-5491-04020-00 LONGEVITY	21,364.00	23,842.00	23,842.00	23,842.00	23,842.00
01-5491-04030-00 OVERTIME	5,991.78	4,388.00	4,388.00	4,388.00	4,520.00
01-5491-04040-00 GROUP INSURANCE	84,902.00	88,522.00	88,522.00	88,522.00	82,530.00
01-5491-04080-00 DISABILITY INSURANCE	1,196.98	1,000.00	1,000.00	1,000.00	953.00
01-5491-04100-00 TAXES	38,848.14	40,419.00	40,419.00	40,419.00	41,480.00
01-5491-04110-00 RETIREMENT	71,599.08	75,548.00	75,548.00	75,548.00	74,041.00
01-5491-04160-00 WORKERS COMPENSATION INS	4,778.00	4,797.00	4,797.00	4,797.00	4,792.00
Total for CAT 1: PERSONNEL SERVICES	714,130.77	736,752.00	736,752.00	736,752.00	705,431.00
<u>CAT 2: SUPPLIES</u>					
01-5492-04300-00 OFFICE SUPPLIES	4,406.04	5,000.00	5,000.00	5,000.00	5,000.00
01-5492-04310-00 WEARING APPAREL	4,281.98	5,450.00	5,450.00	5,450.00	5,450.00
01-5492-04320-00 TOOLS	693.46	2,000.00	2,000.00	2,000.00	2,000.00
01-5492-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	19,983.54	18,000.00	18,000.00	18,000.00	18,000.00
01-5492-04400-00 OFFICE EQUIP & FURNITURE	5,627.33	16,700.00	16,700.00	16,700.00	2,500.00
Total for CAT 2: SUPPLIES	34,992.35	47,150.00	47,150.00	47,150.00	32,950.00
<u>CAT 3: MATERIALS</u>					
01-5493-04490-00 MOTOR VEHICLES	2,443.01	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 3: MATERIALS	2,443.01	3,000.00	3,000.00	3,000.00	3,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5494-04570-00 MOTOR VEHICLES	7,116.37	8,000.00	8,000.00	8,000.00	8,000.00
01-5494-04600-00 CLEANING, MOWING & DEMOLITION	16,942.88	40,000.00	46,499.00	46,499.00	40,000.00
Total for CAT 4: MAINTENANCE	24,059.25	48,000.00	54,499.00	54,499.00	48,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5495-04750-00 COMMUNICATIONS	10,138.53	18,400.00	18,400.00	18,400.00	18,400.00
01-5495-04770-00 TRAVEL, TRAINING, MEETINGS	8,415.17	7,500.00	7,500.00	7,500.00	7,000.00
01-5495-04780-00 MEMBERSHIP DUES, SUBSCR	1,340.82	2,030.00	2,030.00	2,030.00	1,600.00
01-5495-04790-00 PRINTING	4,175.92	6,500.00	6,500.00	6,500.00	6,500.00
01-5495-04800-00 PROFESSIONAL SERVICES	18,166.67	4,500.00	4,500.00	4,500.00	4,500.00
Total for CAT 5: CONTRACTUAL	42,237.11	38,930.00	38,930.00	38,930.00	38,000.00
<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	817,862.49	873,832.00	880,331.00	880,331.00	827,381.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>						
01-5807-04200-00	AUDIT	52,678.95	46,854.00	46,854.00	46,854.00	46,854.00
01-5807-04210-00	BANK SERVICE CHARGE	42,963.19	47,000.00	47,000.00	47,000.00	35,000.00
01-5807-04221-00	ELECTION EXPENSES	53,901.01	0.00	0.00	0.00	27,000.00
01-5807-04240-00	FLAT RATE ASSESSMENT	6,002.50	6,005.00	6,005.00	6,005.00	6,005.00
01-5807-04254-00	SALES TAX PYMT/1ST HTFD	511,252.51	584,675.00	584,675.00	584,675.00	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	0.00	0.00	0.00	0.00	0.00
01-5807-04291-00	HUMANE SOCIETY	34,600.00	42,600.00	42,600.00	42,600.00	62,400.00
01-5807-04311-00	BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5807-04331-00	GENERAL INSURANCE	439,462.12	458,000.00	458,000.00	458,000.00	495,000.00
01-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	81,000.00	81,000.00	81,000.00	132,000.00
01-5807-04361-00	C.M. INS. CLAIMS SETTLE	8,432.38	5,000.00	5,000.00	5,000.00	2,500.00
01-5807-04370-00	CNTY APPRAISAL SERVICE	206,435.15	229,500.00	229,500.00	229,500.00	229,500.00
01-5807-04381-00	TRANSFER TO AIRPORT FUND	105,450.00	0.00	0.00	0.00	0.00
01-5807-04391-00	TRANSFER TO BOYS & GIRLS FUND	331,510.00	331,510.00	331,510.00	331,510.00	348,086.00
01-5807-04402-00	SPECIAL PROJECTS	403,758.26	453,111.00	1,691,668.00	1,691,668.00	369,100.00
01-5807-04403-00	PROPERTY TAX COLLECTION SERV	70,000.08	70,000.00	70,000.00	70,000.00	73,500.00
01-5807-04421-00	E.P.B.A.	0.00	0.00	0.00	0.00	0.00
01-5807-04441-00	TRANSFER EBONY GOLF COURSE	120,141.00	144,918.00	144,918.00	144,918.00	172,514.00
01-5807-04461-00	TRANSFER OUT CAPITAL PRJ.(61)	0.00	0.00	0.00	0.00	0.00
01-5807-04481-00	TRANSFER DWN TWN REVIT (60)	0.00	0.00	696,765.00	696,765.00	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		2,391,587.15	2,505,173.00	4,440,495.00	4,440,495.00	2,589,134.00
TOTAL EXPENDITURES		<u>41,769,798.93</u>	<u>43,604,469.00</u>	<u>48,027,290.74</u>	<u>48,027,290.74</u>	<u>46,801,710.00</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 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>FINES & FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	35,432.17	39,300.00	39,300.00	10,660.78	7,000.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	370,831.16	707,000.00	707,000.00	21,236.67	7,000.00
30-4068-06314-00 LOCAL MONEY SEIZURES	1,775.00	0.00	0.00	0.00	0.00
30-4068-06324-00 U.S. DEPT. OF TREASURY	35,738.13	39,300.00	39,300.00	433,102.55	7,000.00
TOTAL	443,776.46	785,600.00	785,600.00	465,000.00	21,000.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	141.63	288.00	288.00	0.00	0.00
30-4118-11324-00 CONTRIBUTIONS OTHER	20,000.00	0.00	0.00	0.00	0.00
TOTAL	20,141.63	288.00	288.00	0.00	0.00
 TOTAL REVENUES	 463,918.09	 785,888.00	 785,888.00	 465,000.00	 21,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<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	0.00	3,000.00
30-5112-04310-00 WEARING APPAREL	4,840.47	1,500.00	1,500.00	0.00	1,500.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	0.00	1,500.00	1,500.00	0.00	1,500.00
30-5112-04390-00 OTHER SUPPLIES	78,533.48	140,225.00	140,225.00	60,549.55	10,000.00
Total for CAT 2: SUPPLIES	83,373.95	146,225.00	146,225.00	60,549.55	16,000.00
<u>CAT 3: MATERIALS</u>					
30-5113-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
30-5115-04780-00 MEMBERSHIP DUES, SUBSCR	2,464.52	5,000.00	5,000.00	1,218.44	5,000.00
30-5115-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	2,464.52	5,000.00	5,000.00	1,218.44	5,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04860-00 STRUCTURES	54,347.20	0.00	0.00	0.00	0.00
30-5116-04890-00 MOTOR VEHICLES	104,167.71	323,000.00	409,922.00	409,026.14	0.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	99,030.51	611,663.00	616,951.00	138,831.58	0.00
Total for CAT 6: CAPITAL OUTLAY	257,545.42	934,663.00	1,026,873.00	547,857.72	0.00
 Total for DEPT 511: POLICE	 <u>343,383.89</u>	 <u>1,085,888.00</u>	 <u>1,178,098.00</u>	 <u>609,625.71</u>	 <u>21,000.00</u>

HOTEL OCCUPANCY TAX FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>SALES TAXES</u>						
39-4028-02305-00	AMIGO MOTEL	7,208.48	6,907.00	6,907.00	6,165.50	6,200.00
39-4028-02306-00	ECHO MOTEL	45,605.49	46,872.00	46,872.00	51,839.24	52,000.00
39-4028-02307-00	FRONTIER MOTEL	6,882.89	6,853.00	6,853.00	6,968.76	7,000.00
39-4028-02308-00	UNIVERSITY INN	0.00	0.00	0.00	0.00	0.00
39-4028-02309-00	EXECUTIVE INN	25,470.98	25,054.00	25,054.00	31,423.19	31,500.00
39-4028-02310-00	KNIGHTS INN	23,285.38	22,595.00	22,595.00	29,027.01	29,000.00
39-4028-02311-00	COMFORT INN	41,094.08	38,903.00	38,903.00	44,836.03	44,900.00
39-4028-02312-00	TEXAS INN	22,128.14	22,405.00	22,405.00	28,037.72	28,000.00
39-4028-02313-00	MOTEL 6	41,914.95	40,910.00	40,910.00	46,960.73	47,000.00
39-4028-02314-00	REX MOTEL	12,117.55	17,086.00	17,086.00	15,483.30	15,500.00
39-4028-02315-00	EDINBURG INN & SUITE	47,924.12	47,025.00	47,025.00	62,121.80	62,000.00
39-4028-02316-00	HOLIDAY INN	0.00	0.00	0.00	0.00	16,900.00
	TOTAL	273,632.06	274,610.00	274,610.00	322,863.28	340,000.00
<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	11.82	0.00	0.00	0.00	0.00
	TOTAL	11.82	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		273,643.88	274,610.00	274,610.00	322,863.28	340,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<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	145,000.00	95,000.00	95,000.00	95,000.00	95,000.00
39-5807-04180-00	OTHER PROMOTIONAL EXPENSES	0.00	10,000.00	10,000.00	10,000.00	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		331,500.00	291,500.00	291,500.00	291,500.00	291,500.00
TOTAL EXPENDITURES		<u>331,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>	<u>291,500.00</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. REVENUES

FUND: C.D.B.G.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-40 40TH YEAR ENTITLEMENT	894,419.24	910,339.00	910,339.00	910,339.00	907,409.00
TOTAL	894,419.24	910,339.00	910,339.00	910,339.00	907,409.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-40 40TH YEAR C.H. PRINCIPAL	130,467.05	118,400.00	118,400.00	118,400.00	106,620.00
33-4118-11301-40 40TH YEAR C.H. INTEREST	33,296.92	29,600.00	29,600.00	29,600.00	32,380.00
TOTAL	163,763.97	148,000.00	148,000.00	148,000.00	139,000.00
 TOTAL REVENUES	 <u>1,058,183.21</u>	 <u>1,058,339.00</u>	 <u>1,058,339.00</u>	 <u>1,058,339.00</u>	 <u>1,046,409.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 40TH YR

FUND: C.D.B.G.

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

DUTIES AND RESPONSIBILITIES:

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor Housing Assistance Program.
3. Coordination of contract compliance of CDBG projects.
4. Coordinate project progress and monitor completion of other City projects and contract agreements.
5. Seek, develop, prepare and evaluate other grant projects.
6. Comply with all federal requirements.
7. Administer the Homelessness Prevention & Rapid Re-Housing (HPRP) Program as funding becomes available.
8. Davis-Bacon and Related Acts labor standards compliance and Section 3 when applicable.

GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Public Service Agencies: Beneficiaries	340	186	187	212
2. Housing Rehabilitation & Reconstruction Program: Housing Units	7	6	7	6
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	18,289	18,289	18,289	18,289
4. Memorial Park Irrigation System: Beneficiaries	0	5,162	5,162	0
5. Freddy Gonzalez Park Irrigation System: Beneficiaries	0	4,384	4,384	0
6. Memorial Park Tennis Court Lighting: Beneficiaries	0	5,162	5,162	0
7. Edinburg Neighborhood Tree Revitalization Project Neighborhoods: Beneficiaries	0	100	100	0
8. Jackson Point Subdivision Sewer Improvements Project: Beneficiaries	0	2,167	2,167	0
9. Memorial Park Playscape Equipment: Beneficiaries	0	0	0	5,162
10. Fire Department Thermal Imagers: Beneficiaries	0	0	0	25,922
11. Hilda Subdivision Improvements Engineering Design: Beneficiaries	0	0	0	2,696
12. Hilda Subdivision Street & Drainage Improvements: Beneficiaries	0	0	0	2,696

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 40TH YR

FUND: C.D.B.G.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5221-04010-40 SALARIES	173,006.46	172,344.00	172,344.00	172,344.00	145,039.00
33-5221-04020-40 LONGEVITY	7,966.00	8,372.00	8,372.00	8,372.00	7,553.00
33-5221-04040-40 GROUP INSURANCE	15,236.86	16,584.00	16,584.00	16,584.00	13,987.00
33-5221-04080-40 DISABILITY INSURANCE	385.15	343.00	343.00	343.00	290.00
33-5221-04100-40 TAXES	13,897.14	13,852.00	13,852.00	13,852.00	12,294.00
33-5221-04110-40 RETIREMENT	952.39	0.00	0.00	0.00	22,523.00
33-5221-04160-40 WORKERS COMPENSATION INS	469.00	172.00	172.00	172.00	513.00
Total for CAT 1: PERSONNEL SERVICES	211,913.00	211,667.00	211,667.00	211,667.00	202,199.00
<u>CAT 2: SUPPLIES</u>					
33-5222-04300-40 OFFICE SUPPLIES	758.76	0.00	0.00	0.00	1,250.00
33-5222-04310-40 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-40 FOOD	0.00	0.00	0.00	0.00	840.00
33-5222-04360-40 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	400.00
33-5222-04390-40 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-40 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	758.76	0.00	0.00	0.00	2,490.00
<u>CAT 4: MAINTENANCE</u>					
33-5224-04570-40 MOTOR VEHICLES	9.16	0.00	0.00	0.00	500.00
Total for CAT 4: MAINTENANCE	9.16	0.00	0.00	0.00	500.00
<u>CAT 5: CONTRACTUAL</u>					
33-5225-04750-40 COMMUNICATIONS	0.00	0.00	0.00	0.00	55.00
33-5225-04770-40 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	0.00
33-5225-04780-40 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	600.00
33-5225-04800-40 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	550.00
33-5225-04810-40 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
33-5225-04820-40 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,529.00
Total for CAT 5: CONTRACTUAL	0.00	0.00	0.00	0.00	2,734.00
Total for DEPT 522: C.D.B.G. ADMINISTRATION 40TH YR	<u>212,680.92</u>	<u>211,667.00</u>	<u>211,667.00</u>	<u>211,667.00</u>	<u>207,923.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 40TH YR

FUND: C.D.B.G.

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	2	2	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	1	1

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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Housing Reconstruction & Rehabilitation Program: Housing Units	7	6	7	6

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 40TH YR

FUND: C.D.B.G.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-40 SALARIES	72,973.61	72,835.00	72,835.00	72,835.00	37,162.00
33-5321-04020-40 LONGEVITY	2,583.00	2,912.00	2,912.00	2,912.00	1,274.00
33-5321-04040-40 GROUP INSURANCE	9,848.64	10,543.00	10,543.00	10,543.00	4,502.00
33-5321-04080-40 DISABILITY INSURANCE	173.48	144.00	144.00	144.00	73.00
33-5321-04100-40 TAXES	5,794.23	5,813.00	5,813.00	5,813.00	3,148.00
33-5321-04110-40 RETIREMENT	10,591.18	10,870.00	10,870.00	10,870.00	5,673.00
33-5321-04160-40 WORKERS COMPENSATION INS	196.00	197.00	197.00	197.00	129.00
Total for CAT 1: PERSONNEL SERVICES	102,160.14	103,314.00	103,314.00	103,314.00	51,961.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-40 OFFICE SUPPLIES	712.98	925.00	925.00	925.00	903.00
33-5322-04310-40 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04360-40 FOOD	538.12	800.00	800.00	800.00	800.00
33-5322-04350-40 MOTOR VEHICLE FUEL,OIL,ETC	766.15	700.00	700.00	700.00	700.00
33-5322-04390-40 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5322-04400-40 OFFICE EQUIP & FURNITURE	0.00	2,000.00	2,000.00	2,000.00	827.00
Total for CAT 2: SUPPLIES	2,017.25	4,425.00	4,425.00	4,425.00	3,230.00
<u>CAT 4: MAINTENANCE</u>					
33-5324-04570-40 MOTOR VEHICLES	830.22	650.00	650.00	650.00	650.00
Total for CAT 4: MAINTENANCE	830.22	650.00	650.00	650.00	650.00
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-40 COMMUNICATIONS	571.67	1,000.00	1,000.00	1,000.00	1,220.00
33-5325-04770-40 TRAVEL, TRAINING, MEETINGS	0.00	2,000.00	1,579.00	1,579.00	2,800.00
33-5325-04780-40 MEMBERSHIP DUES, SUBCR	0.00	0.00	0.00	0.00	0.00
33-5325-04800-40 PROFESSIONAL SERVICES	1,561.00	992.00	1,992.00	1,992.00	1,592.00
33-5325-04810-40 RENTS & CONTRACTUALS	0.00	1,619.00	1,040.00	1,040.00	7,706.00
33-5325-04820-40 PROFESSIONAL SRV COSTE	0.00	0.00	0.00	0.00	0.00
33-5325-04830-40 CNTRTUAL HSG REHAB/REC.	337,445.00	300,000.00	308,046.91	308,046.91	270,000.00
Total for CAT 5: CONTRACTUAL	339,577.67	305,611.00	313,657.91	313,657.91	283,318.00
Total for DEPT 532: C.D.B.G. HOUSING 40TH YR	444,585.28	414,000.00	422,046.91	422,046.91	339,159.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>					
33-5807-15500-39	REPAYMENT OF SECTION 108 LOAN	208,578.00	216,099.00	216,099.00	227,589.00
33-5807-15502-39	DENTIST WHO CARE	3,000.00	3,000.00	3,000.00	3,000.00
33-5807-15504-39	CASA OF HIDALGO COUNTY	2,060.51	3,000.00	3,000.00	3,000.00
33-5807-15505-38	FIRE DEPT. EQUIPMENT	48,269.80	0.00	0.00	50,000.00
33-5807-15506-38	BAR 5 STREET IMPRV.-PH III	187,595.45	0.00	0.00	0.00
33-5807-15507-39	AMIGOS DEL VALLE	5,000.00	4,500.00	4,500.00	5,000.00
33-5807-15508-38	MUJERES UNIDAS	3,000.00	0.00	0.00	3,000.00
33-5807-15510-37	RONALD MCDONALD HOUSE	0.00	0.00	0.00	3,000.00
33-5807-15511-39	CHILDREN'S ADVCCY CNTR OF HID.	5,000.00	5,000.00	5,000.00	5,000.00
33-5807-15522-39	GIRL SCOUTS OF GST	3,000.00	3,500.00	3,500.00	0.00
33-5807-15526-38	D.M. SEKULA LITERACY CLASSES	4,675.97	0.00	0.00	0.00
33-5807-15527-38	D.M. SEKULA COMPUTER CLASSES	2,712.50	0.00	0.00	0.00
33-5807-15528-39	THE SALVATION ARMY	5,000.00	3,000.00	3,000.00	0.00
33-5807-15529-39	IRRIGATION SYS MEMORIAL PARK	0.00	50,000.00	50,000.00	0.00
33-5807-15530-39	IRRIGATION SYS FREDDY GNZ	0.00	36,000.00	44,500.00	0.00
33-5807-15531-39	TENNIS CRT LGHTNG MEMORIAL	0.00	45,000.00	45,000.00	0.00
33-5807-15532-39	NEIGHBORHOOD TREE PROJECT	0.00	10,000.00	10,000.00	0.00
33-5807-15533-39	JACKSON POINT SUBD SWR IMP	0.00	53,573.00	5,073.00	0.00
33-5807-15534-39	MUNICIPAL PARK BB COURT LIGHT	0.00	0.00	40,000.00	0.00
33-5807-15535-40	PLAYSCAPE-MEMORIAL PARK	0.00	0.00	0.00	68,897.00
33-5807-15536-40	FOOD BANK	0.00	0.00	0.00	3,000.00
33-5807-15537-40	ANGELS OF LOVE	0.00	0.00	0.00	2,000.00
33-5807-15538-40	PUBLIC WORKS	0.00	0.00	0.00	125,841.00
Total for DEPT 580: NON-DEPARTMENTAL		477,892.23	432,672.00	432,672.00	499,327.00
TOTAL EXPENDITURES		<u>1,135,158.43</u>	<u>1,058,339.00</u>	<u>1,066,385.91</u>	<u>1,046,409.00</u>

CAPITAL PROJECTS FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY WATER PLANT

FUND: CONSTRUCTION

**UTILITY SYSTEM REVENUE BONDS, SERIES 2014
WATER PLANT-PHASE II
CONSTRUCTION FUND (08)
FISCAL YEAR 2014-2015**

	BUDGET 2013-2014	ACTUAL TO DATE	ENCUMBERED	BUDGET 2014-2015
<u>RESOURCES:</u>				
JUNIOR LIEN REVENUE BONDS, SERIES 2014	10,425,000	0	0	10,425,000
JUNIOR LIEN REVENUE BONDS, SERIES 2014A	2,685,000	0	0	2,685,000
TRANSFER IN-DEPRECIATION RESERVE FUND	534,887	150,622	0	384,265
*** TOTAL RESOURCES ***	3,219,887	150,622	0	13,494,265
<u>APPROPRIATIONS:</u>				
WATER PLANT ENGINEERING	429,215	44,950	0	384,265
ISSUANCE COST	105,672	105,672	0	0
EXPANSION OF WEST WATER TREATMENT PLANT	13,110,000	0	0	13,110,000
*** TOTAL APPROPRIATION ***	13,644,887	150,622	0	13,494,265

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS,PARKS & RECREATION & LIBRARY

FUND: CAPITAL PROJECTS

CAPITAL PROJECTS FUND (65) FISCAL YEAR 2014-2015

	BUDGET 2013-2014	ACTUAL TO DATE	ENCUMBERED	BUDGET 2014-2015
<u>RESOURCES:</u>				
CERTIFICATES OF OBLIGATION, SERIES 2015	0	0	0	6,042,821
CONTRIBUTION-E.E.D.C.	0	0	0	4,500,000
CONTRIBUTION-VIPERS	0	0	0	650,000
CONTRIBUTION-DHR	0	0	0	683,000
CONTRIBUTION-HIDALGO COUNTY FIRE DISTRICT	0	0	0	1,500,000
TRANSFER IN GENERAL FUND	0	0	0	1,100,000
TRANSFER IN SOLID WASTE MANAGEMENT FUND	0	0	0	1,070,000
*** TOTAL RESOURCES ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,545,821</u>
<u>APPROPRIATIONS:</u>				
PARKS & RECREATION EXPANSION-CONSTRUCTION	0	0	0	9,904,078
PARKS & RECREATION EXPANSION-FURNITURE	0	0	0	225,000
JACKSON ROAD HIKE & BIKE ENHANCEMENT PROJECT	0	0	0	646,743
FIRE STATION AT FM 2812 & JASMINE ROAD	0	0	0	2,500,000
FIRE STATION FURNITURE	0	0	0	100,000
R.O.W. FM 336 (10TH STREET) EXTENSION	0	0	0	600,000
UT MEDICAL SCHOOL CONTRIBUTION	0	0	0	500,000
LIBRARY GENERATOR	0	0	0	295,000
PARKS MAINTENANCE SHOP	0	0	0	400,000
ASPHALT PAVER	0	0	0	375,000
*** TOTAL APPROPRIATION ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,545,821</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 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>PROPERTY TAXES</u>						
20-4018-01301-00	AD-VALOREN TAX-CURRENT	3,593,640.17	3,614,306.00	3,614,306.00	3,677,458.44	3,706,000.00
20-4018-01302-00	AD-VALOREM TAX-DELINQU	193,135.99	192,000.00	192,000.00	122,162.89	100,000.00
20-4018-01303-00	PENALTY & INTEREST	133,312.04	105,994.00	105,994.00	115,479.89	100,000.00
	TOTAL	3,920,088.20	3,912,300.00	3,912,300.00	3,915,101.22	3,906,000.00
<u>MISCELLANEOUS REVENUE</u>						
20-4118-11301-00	INTEREST EARNED	655.17	700.00	700.00	0.00	0.00
20-4118-11312-00	MISCELLANEOUS REVENUE	10,614.93	0.00	0.00	0.00	0.00
	TOTAL	655.17	700.00	700.00	0.00	0.00
<u>BOND PROCEEDS</u>						
20-4158-11323-00	BOND PREMIUM	261,219.75	0.00	0.00	0.00	0.00
20-4158-11327-00	C.O. BOND PROCEEDS-SERIES 2012	6,313,941.01	0.00	0.00	0.00	0.00
	TOTAL	6,575,160.76	0.00	0.00	0.00	0.00
<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	358,000.00	358,000.00	358,000.00	0.00
20-4998-99369-00	TRANSFER IN 2007A TAX & REV (69)	0.00	0.00	0.00	0.00	0.00
	TOTAL	250,000.00	358,000.00	358,000.00	358,000.00	0.00
TOTAL REVENUES		10,745,904.13	4,271,000.00	4,271,000.00	4,273,101.22	3,906,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>					
20-5807-04241-00 BOND PRINCIPAL PAYMENT	2,631,883.05	2,691,839.00	2,691,839.00	2,691,839.00	2,763,426.00
20-5807-04243-00 PAYMENT TO ESCROW	6,457,305.34	0.00	0.00	0.00	0.00
20-5807-04253-00 BOND INTEREST EXPENSE	1,368,609.78	1,256,433.00	1,256,433.00	1,256,433.00	1,151,001.00
20-5807-04261-00 BOND FEES	6,150.00	6,150.00	6,150.00	6,150.00	5,200.00
20-5807-47059-00 ISSUANCE COST	108,239.02	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	10,572,187.19	3,954,422.00	3,954,422.00	3,954,422.00	3,919,627.00
TOTAL EXPENDITURES	<u>10,572,187.19</u>	<u>3,954,422.00</u>	<u>3,954,422.00</u>	<u>3,954,422.00</u>	<u>3,919,627.00</u>

ENTERPRISE FUNDS

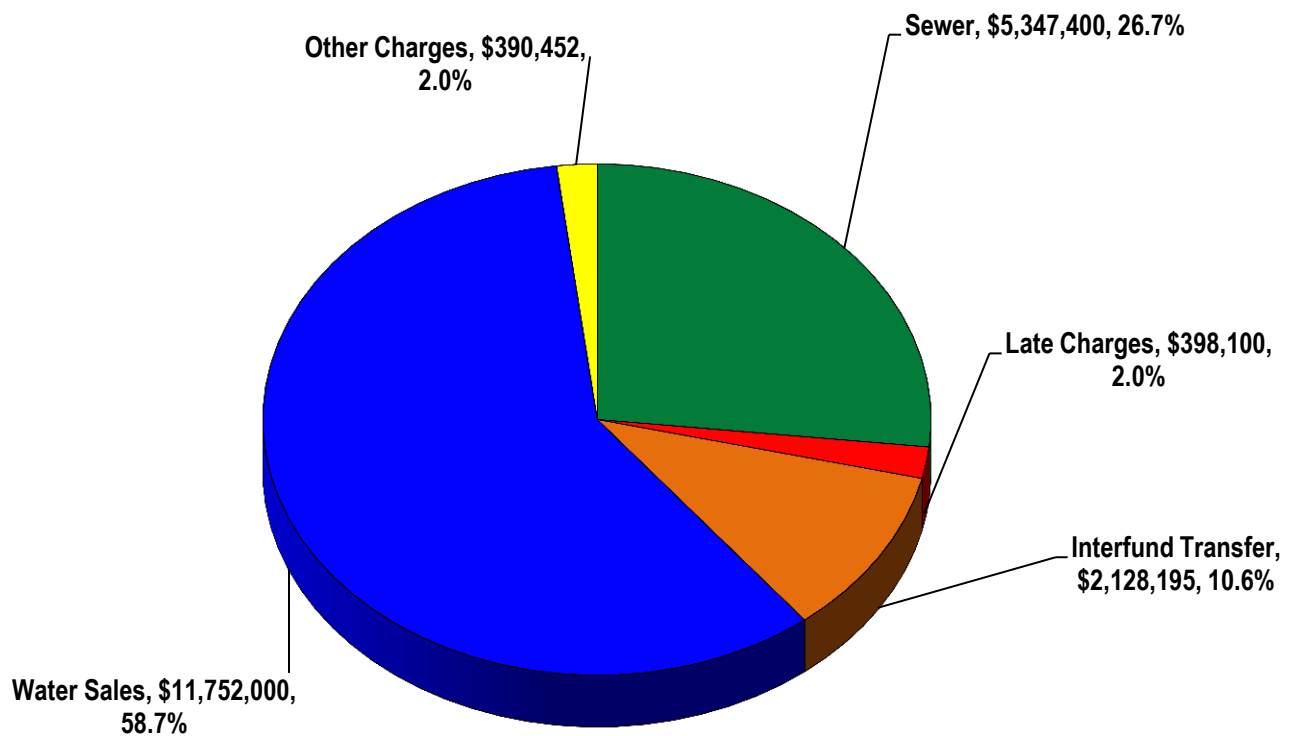
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

- 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 2014-2015



Total: \$20,016,147

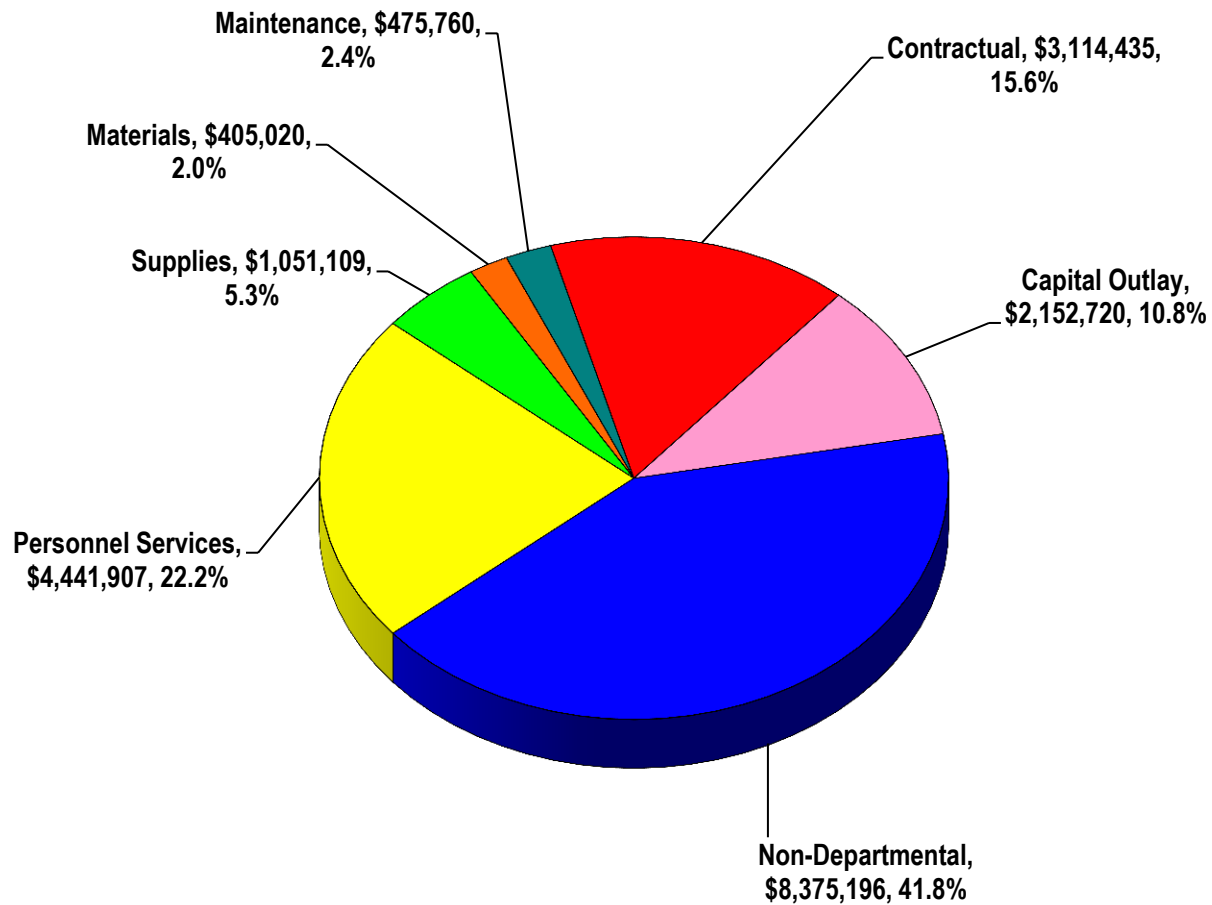
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CHARGES FOR CURRENT SERVICE</u>					
02-4078-07330-00 METER WATER SALES-CURRENT	11,500,218.05	12,255,085.00	12,255,085.00	11,720,409.75	11,752,000.00
02-4078-07331-00 WATER TAP FEES	148,499.57	149,500.00	149,500.00	212,192.00	212,200.00
02-4078-07332-00 SEWER CHARGES	4,995,435.58	5,336,560.00	5,336,560.00	4,937,308.26	4,938,000.00
02-4078-07333-00 SEWER TAP FEES	1,160.00	1,200.00	1,200.00	825.00	825.00
02-4078-07334-00 PENALTY CHARGES-DELQ A	443,939.87	437,650.00	437,650.00	398,107.35	398,100.00
02-4078-07336-00 SWR CHARGES NORTH ALAMO	378,028.60	345,000.00	345,000.00	351,905.96	352,000.00
02-4078-07337-00 SWR CHARGES SWSC	62,746.03	60,000.00	60,000.00	57,378.47	57,400.00
02-4078-07339-00 BACTERIOLOGICAL TESTING	648.50	900.00	900.00	1,263.00	1,265.00
TOTAL	17,530,676.20	18,585,895.00	18,585,895.00	17,679,389.79	17,711,790.00
<u>INTERGOVERNMENTAL REVENUES</u>					
02-4098-09335-00 TDRA GRANT	0.00	0.00	0.00	0.00	0.00
02-4098-09362-00 E.C.I.S.D. REIMBURSEMENT	0.00	0.00	42,000.00	0.00	0.00
TOTAL	0.00	0.00	42,000.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
02-4118-11301-00 INTEREST EARNED	5,056.58	1,600.00	1,600.00	0.00	0.00
02-4118-11302-00 INT EARNED-I & S	264.97	200.00	200.00	0.00	0.00
02-4118-11304-00 INT EARNED-DEPRECIATION	2,713.72	500.00	500.00	0.00	0.00
02-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
02-4118-11312-00 MISCELLANEOUS REVENUE	(737.75)	0.00	0.00	0.00	0.00
02-4118-11313-00 SERVICE CHARGES	126,684.20	126,000.00	126,000.00	131,452.06	133,105.00
02-4118-11315-00 CASH SHORT OR OVER	154.84	0.00	0.00	264.10	0.00
02-4118-11326-00 CONTRIBUTED CAPITAL	196,208.00	0.00	0.00	0.00	0.00
TOTAL	330,344.56	128,300.00	128,300.00	131,716.16	133,105.00
<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	61,135.74	60,562.00	60,562.00	46,113.34	43,057.00
TOTAL	61,135.74	60,562.00	60,562.00	46,113.34	43,057.00
<u>INTERFUND TRANSFERS</u>					
02-4998-99302-00 TRANSFER IN-DEPRECIATION	0.00	2,594,676.00	2,858,079.00	3,287,293.00	1,900,606.00
02-4998-99307-00 TRANSFER IN 2010A REVENUE	0.00	0.00	0.00	0.00	0.00
02-4998-99333-00 TRANSFER IN (FUND 33)	208,578.00	216,099.00	216,099.00	216,099.00	227,589.00
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	39,000.00	39,000.00	39,000.00	0.00
TOTAL	208,578.00	2,849,775.00	3,113,178.00	3,542,392.00	2,128,195.00
TOTAL REVENUE	18,130,734.50	21,624,532.00	21,929,935.00	21,399,611.29	20,016,147.00

Utility Fund Expenses by Category 2014-2015



Total: \$20,016,147

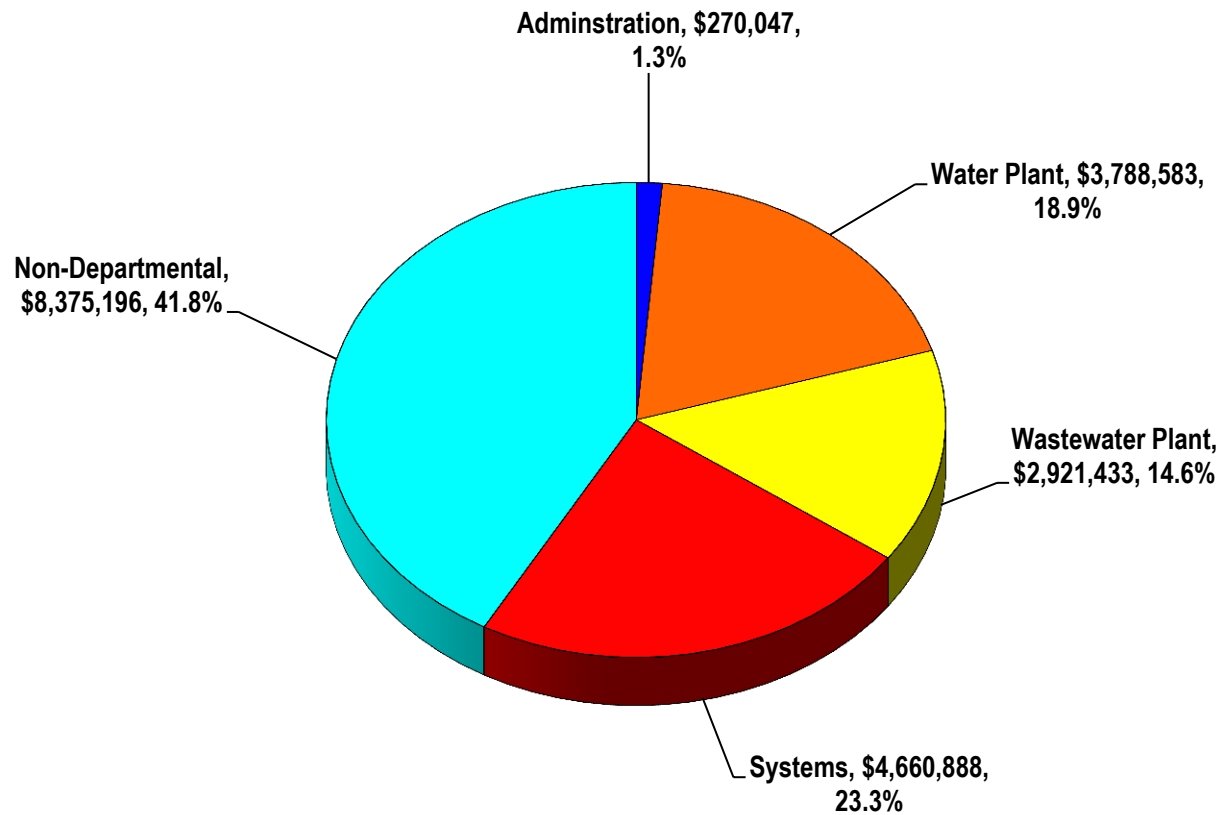
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: UTILITY

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
571-ADMINISTRATION	235,922.00	2,195.00	70.00	1,350.00	30,510.00	0.00	0.00	270,047.00
572-WATER PLANT	874,701.00	630,503.00	40,900.00	57,360.00	1,595,919.00	589,200.00	0.00	3,788,583.00
573-WASTE WATER TREATMENT	1,251,823.00	230,700.00	103,300.00	115,400.00	914,210.00	306,000.00	0.00	2,921,433.00
574-SYSTEMS	2,079,461.00	187,711.00	260,750.00	301,650.00	573,796.00	1,257,520.00	0.00	4,660,888.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,375,196.00</u>	<u>8,375,196.00</u>
02 -UTILITY FUND	4,441,907.00	1,051,109.00	405,020.00	475,760.00	3,114,435.00	2,152,720.00	8,375,196.00	20,016,147.00
	=====	=====	=====	=====	=====	=====	=====	=====

Utility Fund Expenses by Department 2014-2015



Total: \$20,016,147

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	252,549.75	286,847.00	308,207.00	308,207.00	270,047.00
572-WATER PLANT	2,967,975.72	3,147,002.00	3,991,182.96	3,991,182.96	3,788,583.00
573-WASTE WATER TREATMENT	3,070,618.17	2,894,420.00	2,921,145.93	2,921,145.93	2,921,433.00
574-SYSTEMS	3,107,233.14	5,119,216.00	6,368,928.88	6,368,928.88	4,660,888.00
580-NON-DEPARTMENTAL	11,727,959.68	13,778,674.00	14,312,800.00	14,312,800.00	8,375,196.00
*** TOTAL EXPENDITURES ***	<u>21,126,336.46</u>	<u>25,226,159.00</u>	<u>27,902,264.77</u>	<u>27,902,264.77</u>	<u>20,016,147.00</u>
 *** TOTAL EXPENDITURES ***	 21,126,336.46 =====	 25,226,159.00 =====	 27,902,264.77 =====	 27,902,264.77 =====	 20,016,147.00 =====

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Water Service Agreements	0	4	0	2
2. Wastewater Service Agreements	2	7	0	2
3. NAWSC Transferred Accounts	50	70	100	100
4. SWSC Transferred Accounts	0	10	5	10
5. CCR Report Mail outs	25,000	26,000	26,000	26,500
6. On-the-Job Injury Reports	16	38	40	40

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	148,978.13	146,453.00	146,453.00	146,453.00	159,486.00
02-5711-04020-00 LONGEVITY	2,653.00	3,094.00	3,094.00	3,094.00	3,640.00
02-5711-04040-00 GROUP INSURANCE	34,917.42	36,567.00	36,567.00	36,567.00	28,518.00
02-5711-04080-00 DISABILITY INSURANCE	331.28	293.00	293.00	293.00	319.00
02-5711-04100-00 TAXES	11,693.12	11,835.00	11,835.00	11,835.00	13,467.00
02-5711-04110-00 RETIREMENT	21,602.41	22,149.00	22,149.00	22,149.00	24,786.00
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	398.00	401.00	401.00	401.00	906.00
Total for CAT 1: PERSONNEL SERVICES	225,373.36	225,592.00	225,592.00	225,592.00	235,922.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	1,475.54	1,520.00	1,520.00	1,520.00	1,520.00
02-5712-04310-00 WEARING APPAREL	200.00	200.00	354.00	354.00	200.00
02-5712-04340-00 RECREATION & EDUCATION	257.92	325.00	171.00	171.00	325.00
02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	176.58	280.00	280.00	280.00	150.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	249.99	1,500.00	1,500.00	1,500.00	0.00
Total for CAT 2: SUPPLIES	2,360.03	3,825.00	3,825.00	3,825.00	2,195.00
<u>CAT 3: MATERIALS</u>					
02-5713-04490-00 MOTOR VEHICLES	23.98	70.00	70.00	70.00	70.00
Total for CAT 3: MATERIALS	23.98	70.00	70.00	70.00	70.00
<u>CAT 4: MAINTENANCE</u>					
02-5714-04560-00 MACHINES & EQUIPMENT	0.00	1,100.00	0.00	0.00	600.00
02-5714-04570-00 MOTOR VEHICLES	412.08	750.00	750.00	750.00	750.00
Total for CAT 4: MAINTENANCE	412.08	1,850.00	750.00	750.00	1,350.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	10,079.23	10,160.00	10,160.00	10,160.00	10,160.00
02-5715-04770-00 TRAVEL,TRAINING,MEETINGS	2,136.76	2,650.00	2,650.00	2,650.00	2,650.00
02-5715-04780-00 MEMBERSHIP DUES, SUBSCR	413.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5715-04790-00 PRINTING	7,699.86	16,700.00	16,700.00	16,700.00	16,700.00
02-5715-04800-00 PROFESSIONAL SERVICES	4,051.45	25,000.00	47,460.00	47,460.00	0.00
Total for CAT 5: CONTRACTUAL	24,380.30	55,510.00	77,970.00	77,970.00	30,510.00
Total for DEPT 571: ADMINISTRATION	252,549.75	286,847.00	308,207.00	308,207.00	270,047.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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, 2015, 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. Oversee the construction of Phase 2, 8 MG Water Treatment Plant designed by Dannenbaum Engineering.
2. Negotiate contract with H.C.I.D. # 1, for the purchase of 1,000 acre feet water rights or long term contract for water allotments.
3. Acquire Engineering Services for the use of Brackish Ground Water as an Alternate Water Supply Source.
4. Acquire bid quotes for an acid wash and grating replacement to Chlorine Scrubber System as recommended from last inspection.
5. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive & repeat sampling.
6. Request Proposals from certified NELAP Laboratories for the collection, analysis, and electronical submittal for the Lead & Copper samples.
7. Assure that all plant equipment is maintained properly following manufacturer's recommendations & upkeep maintenance log record.
8. Have licensed personnel continue attendance of District meetings for their renewals and have trainees acquire the required licensing.
9. Continue regulatory compliance of Federal, State, and local regulatory agencies for continued merit of "Superior" Water System rating.
10. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Total Acre Feet Charged	11,702	11,981	11,981	12,340
2. Total Treated Water Purchased (MG)	10.910	15.000	15.000	16.500
3. Total Gals. Raw Water (MG)	4,287	4,440	4,440	4,573
4. Total Gals. Treated Water (MG)	4,219	4,154	4,155	4,280
5. Sodium Chlorite Used (Lbs.)	266,440	279,480	287,865	297,000
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	2,498,461	2,573,333	2,575,000	2,653,000
7. Chlorine Gas Used (Lbs.)	253,000	280,000	280,000	288,000
8. Liquid Ammonium Sulfate (Gals.)	44,285	35,190	35,200	36,250
9. Gasoline / Diesel Fuel (Gals.)	5,825 / 5,405	5,342 / 7,028	5,501 / 7,020	5,700 / 7,230
10. Utilities Service Cost (KW)	8,798,088	8,625,000	8,800,000	9,065,000
11. Treatment Cost / 1,000 Gals.	\$0.87 / 1,000 Gals.	\$0.90 / 1,000 Gals.	\$0.93 / 1,000 Gals.	\$0.96 / 1,000 Gals.

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5721-04010-00 SALARIES	555,138.60	532,156.00	532,156.00	532,156.00	563,407.00
02-5721-04020-00 LONGEVITY	20,979.00	19,292.00	19,292.00	19,292.00	21,840.00
02-5721-04030-00 OVERTIME	4,872.97	4,341.00	4,341.00	4,341.00	4,472.00
02-5721-04040-00 GROUP INSURANCE	80,215.09	94,859.00	94,859.00	94,859.00	108,073.00
02-5721-04060-00 CERTIFICATION PAY	0.00	23,520.00	23,520.00	23,520.00	8,600.00
02-5721-04080-00 DISABILITY INSURANCE	1,224.11	1,101.00	1,101.00	1,101.00	1,137.00
02-5721-04100-00 TAXES	41,581.10	44,470.00	44,470.00	44,470.00	49,291.00
02-5721-04110-00 RETIREMENT	74,465.98	83,130.00	83,130.00	83,130.00	88,312.00
02-5721-04160-00 WORKERS COMPENSATION INS	28,867.00	28,955.00	28,955.00	28,955.00	29,569.00
Total for CAT 1: PERSONNEL SERVICES	807,343.85	831,824.00	831,824.00	831,824.00	874,701.00
<u>CAT 2: SUPPLIES</u>					
02-5722-04300-00 OFFICE SUPPLIES	2,179.81	2,400.00	2,400.00	2,400.00	2,400.00
02-5722-04310-00 WEARING APPAREL	3,594.68	5,488.00	5,488.00	5,488.00	5,488.00
02-5722-04320-00 TOOLS	2,782.69	2,650.00	2,650.00	2,650.00	2,650.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	150.00	150.00	150.00	150.00
02-5722-04350-00 FOOD	59.52	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	36,219.58	40,280.00	54,780.00	54,780.00	52,000.00
02-5722-04370-00 JANITORIAL	959.72	2,500.00	2,500.00	2,500.00	2,500.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	530,211.07	548,715.00	566,215.00	566,215.00	561,915.00
02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	1,500.00	1,500.00	1,500.00	3,000.00
Total for CAT 2: SUPPLIES	576,007.07	604,083.00	636,083.00	636,083.00	630,503.00
<u>CAT 3: MATERIALS</u>					
02-5723-04450-00 BUILDING	-130.26	2,250.00	3,450.00	3,450.00	2,250.00
02-5723-04490-00 MOTOR VEHICLES	2,180.60	1,650.00	2,650.00	2,650.00	1,650.00
02-5723-04530-00 EQUIPMENT	50,646.73	30,000.00	41,000.00	41,000.00	37,000.00
Total for CAT 3: MATERIALS	52,697.07	33,900.00	47,100.00	47,100.00	40,900.00
<u>CAT 4: MAINTENANCE</u>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	0.00	3,000.00	2,000.00	2,000.00	3,000.00
02-5724-04560-00 MACHINES & EQUIPMENT	59,009.38	46,060.00	66,060.00	66,060.00	46,060.00
02-5724-04570-00 MOTOR VEHICLES	3,211.68	2,100.00	3,650.00	3,650.00	2,100.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	0.00	450.00	450.00	450.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	2,750.00	2,500.00	1,950.00	1,950.00	4,250.00
02-5724-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
02-5724-04670-00 AIR CONDITIONING UNITS	206.75	600.00	600.00	600.00	1,500.00
02-5724-04680-00 RESERVOIRS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	65,177.81	54,710.00	74,710.00	74,710.00	57,360.00
<u>CAT 5: CONTRACTUAL</u>					
02-5725-04750-00 COMMUNICATIONS	12,692.58	13,394.00	13,394.00	13,394.00	18,189.00
02-5725-04760-00 UTILITIES	555,470.54	498,361.00	498,361.00	498,361.00	485,000.00
02-5725-04770-00 TRAVEL, TRAINING, MEETINGS	4,333.87	5,085.00	5,085.00	5,085.00	5,085.00
02-5725-04780-00 MEMBERSHIP DUES, SUBSCR	1,646.00	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	35,710.58	61,500.00	62,276.96	62,276.96	298,500.00
02-5725-04810-00 RENTS & CONTRACTUALS	226,315.00	240,000.00	162,000.00	162,000.00	250,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	533,165.46	480,000.00	459,158.00	459,158.00	480,000.00
02-5725-04830-00 OTHER	53,222.27	57,450.00	57,450.00	57,450.00	57,450.00
Total for CAT 5: CONTRACTUAL	1,422,556.30	1,357,485.00	1,259,419.96	1,259,419.96	1,595,919.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5726-04860-00 STRUCTURES	0.00	0.00	883,446.00	883,446.00	0.00
02-5726-04890-00 MOTOR VEHICLES	0.00	20,000.00	20,879.00	20,879.00	174,700.00
02-5726-04950-00 MACHINES & EQUIPMENT	44,193.62	245,000.00	237,721.00	237,721.00	325,000.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	89,500.00
Total for CAT 6: CAPITAL OUTLAY	44,193.62	265,000.00	1,142,046.00	1,142,046.00	589,200.00
Total for DEPT 572: WATER PLANT	2,967,975.72	3,147,002.00	3,991,182.96	3,991,182.96	3,788,583.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT

FUND: UTILITY

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	25	27	27	26
Part-time	0	0	0	0
DEPARTMENT TOTAL	25	27	27	26

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 7,140 metric tons 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 continue to provide training for supervisors and subordinates.
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.
5. To expand the Pretreatment program.
6. Continue to reduce odor and corrosion caused by Hydrogen Sulfide Gas at Lift Stations.
7. Assure collection of permit sampling are properly collected, packaged, and submitted.
8. Upkeep preventative maintenance on plant equipment and lift stations, and maintain proper documentation.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Wastewater Treated-*BG	2.5	3.5	3.57	3.57
2. Sludge Disposal-Tons	8,500	7,000	7,140	7,140
3. Chemicals Used Odor/grease, Polymer	130,000	150,000	153,000	110,000
4. Electricity-kWh(Plant)	4,500,000	6,000,000	6,120,000	9,100,000
5. Fuel Usage/gallons	62,000	18,255	62,000	75,000
6. Reclaimed Water Used- *MG	0	0.5	0.5	7.3
7. Lift Stations Operated and Maintained	48	48	48	48
8. Pretreatment Permits Issued	7	7	7	7

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTE WATER TREATMENT PLANT

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
CAT 1: PERSONNEL SERVICES					
02-5731-04010-00 SALARIES	770,245.42	795,280.00	795,280.00	795,280.00	792,786.00
02-5731-04020-00 LONGEVITY	30,702.00	36,218.00	36,218.00	36,218.00	34,216.00
02-5731-04030-00 OVERTIME	9,893.40	10,609.00	10,609.00	10,609.00	10,928.00
02-5731-04040-00 GROUP INSURANCE	149,999.74	166,401.00	166,401.00	166,401.00	167,045.00
02-5731-04060-00 CERTIFICATION PAY	0.00	44,397.00	44,397.00	44,397.00	18,200.00
02-5731-04080-00 DISABILITY INSURANCE	1,826.24	1,684.00	1,684.00	1,684.00	1,627.00
02-5731-04100-00 TAXES	58,920.70	68,061.00	68,061.00	68,061.00	70,875.00
02-5731-04110-00 RETIREMENT	108,767.35	127,213.00	127,213.00	127,213.00	126,365.00
02-5731-04160-00 WORKERS COMPENSATION INS	27,334.00	30,916.00	30,916.00	30,916.00	29,781.00
Total for CAT 1: PERSONNEL SERVICES	1,157,688.85	1,280,779.00	1,280,779.00	1,280,779.00	1,251,823.00
CAT 2: SUPPLIES					
02-5732-04300-00 OFFICE SUPPLIES	2,698.38	2,300.00	2,300.00	2,300.00	2,300.00
02-5732-04310-00 WEARING APPAREL	8,549.12	13,250.00	13,250.00	13,250.00	13,250.00
02-5732-04320-00 TOOLS	5,117.01	3,400.00	3,400.00	3,400.00	3,400.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	1,077.57	900.00	900.00	900.00	900.00
02-5732-04340-00 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	100.00
02-5732-04350-00 FOOD	23.94	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	66,406.45	59,449.00	74,449.00	74,449.00	72,000.00
02-5732-04370-00 JANITORIAL	819.22	1,650.00	1,650.00	1,650.00	1,650.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	121,001.00	106,700.00	120,934.00	120,934.00	136,700.00
02-5732-04390-00 OTHER SUPPLIES	1,199.00	0.00	0.00	0.00	0.00
02-5732-04400-00 OFFICE EQUIP & FURNITURE	0.00	5,900.00	5,900.00	5,900.00	0.00
02-5732-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	206,891.69	194,049.00	223,283.00	223,283.00	230,700.00
CAT 3: MATERIALS					
02-5733-04450-00 BUILDING	1,433.79	1,900.00	1,900.00	1,900.00	1,900.00
02-5733-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
02-5733-04490-00 MOTOR VEHICLES	13,245.62	10,400.00	10,400.00	10,400.00	10,400.00
02-5733-04530-00 EQUIPMENT	226,252.99	91,000.00	91,000.00	91,000.00	91,000.00
Total for CAT 3: MATERIALS	240,932.40	103,300.00	103,300.00	103,300.00	103,300.00
CAT 4: MAINTENANCE					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	207.96	1,600.00	1,600.00	1,600.00	1,600.00
02-5734-04560-00 MACHINES & EQUIPMENT	113,737.89	106,900.00	106,900.00	106,900.00	106,900.00
02-5734-04570-00 MOTOR VEHICLES	4,614.09	4,000.00	4,000.00	4,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	18,135.00	300.00	300.00	300.00	300.00
02-5734-04660-00 COMMUNICATIONS	30.98	1,100.00	1,100.00	1,100.00	1,100.00
02-5734-04670-00 AIR CONDITIONING UNITS	1,939.99	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	138,665.91	115,400.00	115,400.00	115,400.00	115,400.00
CAT 5: CONTRACTUAL					
02-5735-04750-00 COMMUNICATIONS	14,643.11	12,082.00	12,082.00	12,082.00	14,395.00
02-5735-04760-00 UTILITIES	640,411.37	542,995.00	542,995.00	542,995.00	723,000.00
02-5735-04770-00 TRAVEL, TRAINING, MEETINGS	6,780.08	6,360.00	6,360.00	6,360.00	6,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBSCR	1,054.99	1,455.00	1,455.00	1,455.00	1,455.00
02-5735-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5735-04800-00 PROFESSIONAL SERVICES	10,455.35	5,000.00	8,851.93	8,851.93	80,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	2,952.20	3,000.00	3,000.00	3,000.00	3,000.00
02-5735-04830-00 OTHER	21,115.97	32,000.00	67,000.00	67,000.00	86,000.00
Total for CAT 5: CONTRACTUAL	697,413.07	602,892.00	641,743.93	641,743.93	914,210.00
CAT 6: CAPITAL OUTLAY					
02-5736-04860-00 STRUCTURES	407,754.23	228,000.00	228,000.00	228,000.00	59,000.00
02-5736-04890-00 MOTOR VEHICLES	0.00	135,000.00	115,000.00	115,000.00	12,000.00
02-5736-04950-00 MACHINES & EQUIPMENT	221,272.02	235,000.00	213,640.00	213,640.00	235,000.00
Total for CAT 6: CAPITAL OUTLAY	629,026.25	598,000.00	556,640.00	556,640.00	306,000.00
Total for DEPT 573: WASTEWATER PLANT	3,070,618.17	2,894,420.00	2,921,145.93	2,921,145.93	2,921,433.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS			FUND: UTILITY	
Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 working on the GPS for water valves and manholes and the Valve Exercise Program.
4. Continue employee trainings for water and sewer collection and distribution.
5. Continue to replace the cast iron water lines with PVC pipe as per Water Master Plan.
6. Continue with water and sewer improvements throughout the City.
7. Expand on preventative maintenance of the sewer collection system.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Water Taps & Meters Installed	565	450	550	578
2. Signal 6's (Sewer Backup)	238	400	380	399
3. Water Mains Repaired	91	200	100	105
4. Meter Leaks Repaired	580	600	450	472.5
5. Water Mains Spotted	376	450	670	703.5
6. Meter Removals (UPB)	1,056	1,500	2,000	2,100
7. Sewer Stub Outs Spotted	80	150	140	147
8. Water Line Installation (LF)	355	13,536	6,157	16,628
9. Sewer Line Installation (LF)	0	183	6,046	7,000
10. Force Main Installation (LF)	0	115	0	0
11. Fuel (Gallons)	46,764	49,000	40,675	42,709
12. Overtime (Dollars)	\$47,474	\$55,000	\$57,818	\$60,709

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
CAT 1: PERSONNEL SERVICES					
02-5741-04010-00 SALARIES	1,189,099.32	1,213,518.00	1,213,518.00	1,213,518.00	1,278,534.00
02-5741-04020-00 LONGEVITY	53,779.00	61,516.00	61,516.00	61,516.00	68,068.00
02-5741-04030-00 OVERTIME	49,782.16	53,045.00	53,045.00	53,045.00	54,637.00
02-5741-04040-00 GROUP INSURANCE	262,334.34	292,567.00	292,567.00	292,567.00	279,261.00
02-5741-04060-00 CERTIFICATION PAY	0.00	26,069.00	26,069.00	26,069.00	3,000.00
02-5741-04080-00 DISABILITY INSURANCE	2,946.00	2,573.00	2,573.00	2,573.00	2,669.00
02-5741-04100-00 TAXES	93,643.19	104,006.00	104,006.00	104,006.00	116,946.00
02-5741-04110-00 RETIREMENT	172,976.87	194,319.00	194,319.00	194,319.00	207,266.00
02-5741-04160-00 WORKERS COMPENSATION INS	66,911.00	67,521.00	67,521.00	67,521.00	69,080.00
Total for CAT 1: PERSONNEL SERVICES	1,891,471.88	2,015,134.00	2,015,134.00	2,015,134.00	2,079,461.00
CAT 2: SUPPLIES					
02-5742-04300-00 OFFICE SUPPLIES	2,203.64	2,660.00	2,660.00	2,660.00	2,660.00
02-5742-04310-00 WEARING APPAREL	13,929.62	16,120.00	15,620.00	15,620.00	16,120.00
02-5742-04320-00 TOOLS	6,392.33	5,761.00	5,761.00	5,761.00	5,761.00
02-5742-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
02-5742-04350-00 FOOD	220.34	1,000.00	1,000.00	1,000.00	1,000.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	147,547.96	146,946.00	146,946.00	146,946.00	145,000.00
02-5742-04370-00 JANITORIAL	340.41	1,360.00	1,860.00	1,860.00	1,360.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	7,364.91	5,810.00	5,810.00	5,810.00	15,810.00
02-5742-04400-00 OFFICE EQUIPMENT & FURNITURE	896.54	6,000.00	6,000.00	6,000.00	0.00
Total for CAT 2: SUPPLIES	178,895.75	185,657.00	185,657.00	185,657.00	187,711.00
CAT 3: MATERIALS					
02-5743-04450-00 BUILDING	3,484.12	2,800.00	1,800.00	1,800.00	2,800.00
02-5743-04480-00 STREETS AND ALLEYS	8,991.03	11,000.00	12,000.00	12,000.00	13,600.00
02-5743-04490-00 MOTOR VEHICLES	31,345.35	26,850.00	26,850.00	26,850.00	26,850.00
02-5743-04530-00 EQUIPMENT	24,271.52	49,655.00	42,655.00	42,655.00	44,500.00
02-5743-04541-00 WTR METERS & MTR BOXES	167,381.66	115,830.00	176,321.00	176,321.00	173,000.00
Total for CAT 3: MATERIALS	235,473.68	206,135.00	259,626.00	259,626.00	260,750.00
CAT 4: MAINTENANCE					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	5,827.26	6,800.00	6,800.00	6,800.00	6,000.00
02-5744-04560-00 MACHINES & EQUIPMENT	28,742.08	18,800.00	48,800.00	48,800.00	28,800.00
02-5744-04570-00 MOTOR VEHICLES	15,555.04	14,000.00	14,000.00	14,000.00	14,000.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	730.00	2,450.00	2,450.00	2,450.00	3,250.00
02-5744-04640-00 BUILDINGS & STRUCTURES	343.83	500.00	500.00	500.00	500.00
02-5744-04660-00 COMMUNICATIONS	1,798.80	2,000.00	2,000.00	2,000.00	2,000.00
02-5744-04670-00 AIR CONDITIONING UNITS	85.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5744-04700-00 SANITARY SEWER SYSTEM	133,726.81	152,000.00	182,225.00	182,225.00	152,000.00
02-5744-04710-00 WATER DISTRIBUTION SYSTEM	77,902.42	89,100.00	96,580.00	96,580.00	89,100.00
02-5744-04720-00 OTHER	9,900.00	5,000.00	35,000.00	35,000.00	5,000.00
Total for CAT 4: MAINTENANCE	274,611.24	291,650.00	389,355.00	389,355.00	301,650.00
CAT 5: CONTRACTUAL					
02-5745-04750-00 COMMUNICATIONS	23,147.56	26,941.00	26,941.00	26,941.00	26,941.00
02-5745-04760-00 UTILITIES	388,993.86	338,923.00	338,923.00	338,923.00	400,000.00
02-5745-04770-00 TRAVEL, TRAINING, MEETINGS	10,333.27	10,000.00	10,000.00	10,000.00	10,000.00
02-5745-04780-00 MEMBERSHIP DUES, SUBSCR	1,278.00	2,100.00	2,100.00	2,100.00	2,100.00
02-5745-04800-00 PROFESSIONAL SERVICES	76,472.42	10,000.00	228,067.88	228,067.88	120,755.00
02-5745-04810-00 RENTS & CONTRACTUALS	26,358.82	8,000.00	8,000.00	8,000.00	8,000.00
02-5745-04830-00 OTHER	196.66	0.00	0.00	0.00	6,000.00
Total for CAT 5: CONTRACTUAL	526,780.59	395,964.00	614,031.88	614,031.88	573,796.00
CAT 6: CAPITAL OUTLAY					
02-5746-04860-00 STRUCTURES	0.00	150,000.00	861,900.00	861,900.00	300,000.00
02-5746-04890-00 MOTOR VEHICLES	0.00	180,000.00	168,698.00	168,698.00	0.00
02-5746-04900-00 WATERLINES & FIRE HYDRANTS	0.00	990,000.00	882,096.00	882,096.00	0.00
02-5746-04910-00 SANITARY SEWER LINES	0.00	418,676.00	435,061.00	435,061.00	907,520.00
02-5746-04950-00 MACHINES & EQUIPMENT	0.00	286,000.00	557,370.00	557,370.00	50,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	2,024,676.00	2,905,125.00	2,905,125.00	1,257,520.00
Total for DEPT 574: SYSTEMS	3,107,233.14	5,119,216.00	6,368,928.88	6,368,928.88	4,660,888.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>					
02-5807-04200-00 AUDIT	14,617.74	14,618.00	14,618.00	14,618.00	14,618.00
02-5807-04210-00 BANK SERVICE CHARGES	154,017.83	163,000.00	163,000.00	163,000.00	175,000.00
02-5807-04220-00 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
02-5807-04230-00 DEPRECIATION EXPENSE	4,047,972.55	0.00	0.00	0.00	0.00
02-5807-04240-00 FLAT RATE ASSESSMENT	1,288.13	1,290.00	1,290.00	1,290.00	1,290.00
02-5807-04250-00 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
02-5807-04290-00 BOND PRINCIPAL PAYMENT	2,614,136.96	2,935,512.00	2,935,512.00	2,935,512.00	2,864,692.00
02-5807-04302-00 BOND INTEREST PAYMENT	1,599,631.95	1,735,471.00	1,735,471.00	1,735,471.00	1,605,408.00
02-5807-04312-00 BOND FEES	3,100.00	6,200.00	6,200.00	6,200.00	7,200.00
02-5807-04314-00 REVENUE BOND RESERVE	109,975.00	105,300.00	105,300.00	105,300.00	231,105.00
02-5807-04331-00 GENERAL INSURANCE	156,013.20	146,535.00	146,535.00	146,535.00	162,000.00
02-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	-152,274.81	46,551.00	46,551.00	46,551.00	23,765.00
02-5807-04352-00 RETIREE INS.-OPEB CHANGE	0.00	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	1,241,760.00	1,241,760.00	1,241,760.00	0.00
02-5807-04382-00 HUD 108 LOAN PAYMENT	208,578.00	216,099.00	216,099.00	216,099.00	227,589.00
02-5807-04392-00 GROSS RECEIPT TAX	329,058.18	324,000.00	324,000.00	324,000.00	295,000.00
02-5807-04401-00 CUSTOMER SERVICE TRANSFER	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
02-5807-04412-00 TRANSFER OUT GENERAL FD	0.00	1,320,510.00	1,320,510.00	1,320,510.00	0.00
02-5807-04416-00 TRANSFER OUT TO 2010A CONS	0.00	0.00	429,214.00	429,214.00	0.00
02-5807-04420-00 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
02-5807-04423-00 TRANSFER OUT WTR PLNT PHASE II	0.00	0.00	104,912.00	104,912.00	0.00
02-5807-04451-00 ADM FEE (SWR) NORTH ALAMO	19,247.50	21,000.00	21,000.00	21,000.00	21,000.00
02-5807-04471-00 ADM FEE (SWR) SWSC	2,814.45	3,360.00	3,360.00	3,360.00	3,360.00
02-5807-04481-00 TRANSFER DWNTWN REVIT (60)	0.00	0.00	0.00	0.00	0.00
02-5807-04523-00 TRANSFER TO CAPITAL PROJ (65)	0.00	2,807,335.00	2,807,335.00	2,807,335.00	0.00
02-5807-05010-00 DEPRECIATION RESERVE	1,859,783.00	1,925,133.00	1,925,133.00	1,925,133.00	1,978,169.00
02-5807-10001-00 TRANSFER WWTP EXPANSION	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	11,727,959.68	13,778,674.00	14,312,800.00	14,312,800.00	8,375,196.00
 TOTAL EXPENDITURES	 <u>21,126,336.46</u>	 <u>25,226,159.00</u>	 <u>27,902,264.77</u>	 <u>27,902,264.77</u>	 <u>20,016,147.00</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 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<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	25,903.04	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	54,166.66	50,000.00
TOTAL	75,903.04	100,000.00	100,000.00	104,166.66	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	752.15	160.00	160.00	0.00	0.00
12-4118-11312-00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.97	0.00
TOTAL	752.15	160.00	160.00	0.97	0.00
<u>CAPITAL CONTRIBUTIONS</u>					
12-4128-12301-00 CAPITAL CONTRIBUTIONS	2,091,430.69	0.00	0.00	0.00	0.00
TOTAL	2,091,430.69	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>					
12-4138-13304-00 WAREHOUSE BLDG LEASE (CTS)	10,650.00	12,000.00	12,000.00	8,000.00	12,000.00
12-4138-13305-00 FUEL FLOW FEES	768,389.25	576,000.00	576,000.00	1,094,021.75	1,080,000.00
12-4138-13307-00 HANGAR LEASE	44,894.88	66,900.00	66,900.00	54,700.00	52,000.00
12-4138-13309-00 OFFICE SPACE LEASE	22,743.00	22,533.00	22,533.00	19,623.00	20,000.00
12-4138-13315-00 RACE TRACK LEASE	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL	896,677.13	737,433.00	737,433.00	1,236,344.75	1,224,000.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	105,450.00	0.00	0.00	0.00	0.00
12-4998-99302-00 TRANSFER-IN UTILITY FUND	0.00	1,191,760.00	1,191,760.00	1,191,760.00	0.00
12-4998-99314-00 TRANSFER IN SWM	428,776.00	0.00	0.00	0.00	467,751.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL	534,226.00	1,191,760.00	1,191,760.00	1,191,760.00	467,751.00
 TOTAL REVENUES	 <u>3,598,989.01</u>	 <u>2,029,353.00</u>	 <u>2,029,353.00</u>	 <u>2,532,272.38</u>	 <u>1,791,751.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	4	4	4	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	4	5

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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	\$783,159	\$645,000	\$880,000	\$900,000
3. Hangar Leases	16	16	16	28
4. Land Lease	0	2	0	4
5. Landings/Take-offs	4,081	6,000	4,000	5,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
12-5281-04010-00	SALARIES	118,406.45	115,834.00	115,834.00	115,834.00	145,466.00
12-5281-04020-00	LONGEVITY	7,007.00	7,644.00	7,644.00	7,644.00	6,734.00
12-5281-04030-00	OVERTIME	430.63	517.00	517.00	517.00	533.00
12-5281-04040-00	GROUP INSURANCE	21,364.06	22,496.00	22,496.00	22,496.00	22,564.00
12-5281-04080-00	DISABILITY INSURANCE	289.64	235.00	235.00	235.00	290.00
12-5281-04100-00	TAXES	9,482.90	9,503.00	9,503.00	9,503.00	12,719.00
12-5281-04110-00	RETIREMENT	17,381.43	17,758.00	17,758.00	17,758.00	22,544.00
12-5281-04160-00	WORKERS COMPENSATION INS	4,399.00	4,441.00	4,441.00	4,441.00	6,522.00
Total for CAT 1: PERSONNEL SERVICES		178,761.11	178,428.00	178,428.00	178,428.00	217,372.00
<u>CAT 2: SUPPLIES</u>						
12-5282-04300-00	OFFICE SUPPLIES	2,352.97	2,000.00	2,200.00	2,200.00	2,000.00
12-5282-04310-00	WEARING APPAREL	1,350.65	2,000.00	2,300.00	2,300.00	1,500.00
12-5282-04320-00	TOOLS	364.16	500.00	200.00	200.00	500.00
12-5282-04350-00	FOOD	463.48	600.00	600.00	600.00	600.00
12-5282-04360-00	MOTOR VEHICLES FUEL,OIL,ETC	12,311.26	15,000.00	15,800.00	15,800.00	10,000.00
12-5282-04370-00	JANITORIAL	951.59	1,000.00	0.00	0.00	500.00
12-5282-04380-00	CHEMICALS-MEDICAL & LAB	773.50	1,000.00	1,000.00	1,000.00	600.00
12-5282-04400-00	OFFICE EQUIP & FURNITURE	1,175.05	2,700.00	2,700.00	2,700.00	2,000.00
Total for CAT 2: SUPPLIES		19,742.66	24,800.00	24,800.00	24,800.00	17,700.00
<u>CAT 3: MATERIALS</u>						
12-5283-04450-00	BUILDING	653.23	1,000.00	1,000.00	1,000.00	800.00
12-5283-04462-00	TRAFFIC CONTROLS	1,026.92	1,000.00	1,000.00	1,000.00	800.00
12-5283-04490-00	MOTOR VEHICLES	2,391.95	3,000.00	3,000.00	3,000.00	2,500.00
12-5283-04530-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS		4,072.10	5,000.00	5,000.00	5,000.00	4,100.00
<u>CAT 4: MAINTENANCE</u>						
12-5284-04560-00	MACHINES & EQUIPMENT	5,642.24	5,000.00	6,000.00	6,000.00	5,000.00
12-5284-04570-00	MOTOR VEHICLES	794.34	1,500.00	1,500.00	1,500.00	1,500.00
12-5284-04660-00	COMMUNICATIONS	109.00	1,000.00	1,000.00	1,000.00	1,000.00
12-5284-04670-00	AIR CONDITIONING UNITS	0.00	1,000.00	0.00	0.00	1,000.00
12-5284-04720-00	OTHER	77,550.53	100,000.00	182,450.00	182,450.00	100,000.00
Total for CAT 4: MAINTENANCE		84,096.11	108,500.00	190,950.00	190,950.00	108,500.00
<u>CAT 5: CONTRACTUAL</u>						
12-5285-04750-00	COMMUNICATIONS	10,592.56	9,340.00	9,340.00	9,340.00	9,322.00
12-5285-04760-00	UTILITIES	29,987.91	34,720.00	34,720.00	34,720.00	43,720.00
12-5285-04770-00	TRAVEL, TRAINING, MEETINGS	3,628.02	5,000.00	5,000.00	5,000.00	6,600.00
12-5285-04780-00	MEMBERSHIP DUES, SUBSCR	1,481.00	1,794.00	1,794.00	1,794.00	2,955.00
12-5285-04790-00	PRINTING	148.50	500.00	500.00	500.00	500.00
12-5285-04800-00	PROFESSIONAL SERVICES	6,196.83	12,895.00	15,745.00	15,745.00	12,895.00
12-5285-04810-00	RENTS & CONTRACTUALS	115,354.96	208,000.00	208,000.00	208,000.00	254,736.00
Total for CAT 5: CONTRACTUAL		167,389.78	272,249.00	275,099.00	275,099.00	330,728.00
<u>CAT 6: CAPITAL OUTLAY</u>						
12-5286-04850-00	LAND	1,391,458.76	0.00	0.00	0.00	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	250,000.00
12-5286-04990-00	OTHER CAPITAL OUTLAY	0.00	1,000,000.00	927,000.00	927,000.00	9,950.00
Total for CAT 6: CAPITAL OUTLAY		1,391,458.76	1,125,000.00	1,052,000.00	1,052,000.00	259,950.00
Total for DEPT 528: S. TX INTRNL AIRPORT		1,845,520.52	1,713,977.00	1,726,277.00	1,726,277.00	938,350.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	800.58	801.00	801.00	801.00	801.00
12-5807-04210-00 BANK SERVICE CHARGE	21,015.61	17,200.00	17,200.00	17,200.00	30,000.00
12-5807-04230-00 DEPRECIATION EXPENSE	216,144.97	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	21,621.17	22,375.00	22,375.00	22,375.00	22,600.00
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	0.00	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	603,202.00	475,000.00	475,000.00	475,000.00	800,000.00
Total for DEPT 580: NON-DEPARTMENTAL	862,784.33	515,376.00	515,376.00	515,376.00	853,401.00
 TOTAL EXPENDITURES	<u>2,708,304.85</u>	<u>2,229,353.00</u>	<u>2,241,653.00</u>	<u>2,241,653.00</u>	<u>1,791,751.00</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 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CHARGES FOR CURRENT SERVICE</u>					
13-4078-07340-00 CONCESSIONS GOLF COURSE	9,597.94	9,800.00	9,800.00	8,324.59	8,301.00
13-4078-07341-00 MERCHANDISE PRO SHOP	14,845.76	13,000.00	13,000.00	12,295.89	12,300.00
13-4078-07342-00 GOLF COURSE CART RENTAL	47,317.42	47,400.00	47,400.00	38,109.88	38,100.00
13-4078-07343-00 GOLF CLUB RENTAL	1,362.70	1,000.00	1,000.00	913.16	900.00
13-4078-07344-00 CONCESSIONS ALCOHOLIC	33,494.49	33,500.00	33,500.00	32,479.74	32,500.00
13-4078-07345-00 KITCHEN SALES	10,886.71	10,600.00	10,600.00	8,693.43	8,700.00
TOTAL	117,505.02	115,300.00	115,300.00	100,816.69	100,801.00
<u>RECREATION FEES</u>					
13-4088-08309-00 GOLF COURSE GREEN FEES	128,131.37	129,000.00	129,000.00	112,697.22	112,700.00
13-4088-08311-00 GOLF COURSE TRAIL FEES	9,753.90	9,000.00	9,000.00	9,054.44	9,000.00
13-4088-08312-00 GOLF COURSE LOCKER FEE	1,339.58	1,500.00	1,500.00	2,654.93	2,700.00
13-4088-08314-00 ANNUAL MEMBERSHIP DUES	59,008.17	60,000.00	60,000.00	63,191.76	62,165.00
TOTAL	198,233.02	199,500.00	199,500.00	187,598.35	186,565.00
<u>MISCELLANEOUS REVENUE</u>					
13-4118-11301-00 INTEREST EARNED	157.85	65.00	65.00	0.00	0.00
13-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
13-4118-11312-00 MISCELLANEOUS REVENUE	51.32	50.00	50.00	45.14	50.00
13-4118-11315-00 CASH SHORT OR OVER	78.11	0.00	0.00	60.34	0.00
TOTAL	287.28	115.00	115.00	105.48	50.00
<u>INTERFUND TRANSFERS</u>					
13-4998-99301-00 TRANSFER-IN GENERAL FD	120,141.00	144,918.00	144,918.00	144,918.00	172,514.00
TOTAL	120,141.00	144,918.00	144,918.00	144,918.00	172,514.00
TOTAL REVENUES	436,166.32	459,833.00	459,833.00	433,438.52	459,930.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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 Greens Foreman & 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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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	25,483	24,000	22,000	24,000
5. Kitchen Sales, Food	\$53,836	\$55,000	\$55,000	\$55,000
6. Riding Cart Fees	\$56,182	\$60,000	\$50,000	\$60,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
CAT 1: PERSONNEL SERVICES					
13-5351-04010-00 SALARIES	197,438.42	206,300.00	206,300.00	206,300.00	212,957.00
13-5351-04020-00 LONGEVITY	10,514.00	11,466.00	11,466.00	11,466.00	7,644.00
13-5351-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5351-04040-00 GROUP INSURANCE	30,131.80	31,536.00	31,536.00	31,536.00	36,143.00
13-5351-04080-00 DISABILITY INSURANCE	446.42	414.00	414.00	414.00	419.00
13-5351-04100-00 TAXES	17,053.69	16,717.00	16,717.00	16,717.00	18,739.00
13-5351-04110-00 RETIREMENT	26,615.57	31,249.00	31,249.00	31,249.00	25,845.00
13-5351-04130-00 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
13-5351-04160-00 WORKERS COMPENSATION INS	5,448.00	4,932.00	4,932.00	4,932.00	5,017.00
Total for CAT 1: PERSONNEL SERVICES	287,647.90	302,614.00	302,614.00	302,614.00	306,764.00
CAT 2: SUPPLIES					
13-5352-04300-00 OFFICE SUPPLIES	1,074.18	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04310-00 WEARING APPAREL	1,242.28	2,000.00	2,000.00	2,000.00	2,000.00
13-5352-04320-00 TOOLS	215.00	1,500.00	1,500.00	1,500.00	1,500.00
13-5352-04330-00 BOTANICAL & AGRICULTURAL	5,370.87	7,500.00	7,500.00	7,500.00	6,500.00
13-5352-04340-00 RECREATION & EDUCATION	120.00	500.00	500.00	500.00	500.00
13-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	8,347.66	12,000.00	12,000.00	12,000.00	6,000.00
13-5352-04370-00 JANITORIAL	803.62	2,200.00	2,200.00	2,200.00	2,200.00
13-5352-04380-00 CHEMICALS-MEDICAL & LAB	1,673.48	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES	18,847.09	36,700.00	36,700.00	36,700.00	29,700.00
CAT 3: MATERIALS					
13-5353-04450-00 BUILDING	3,047.33	1,000.00	1,000.00	1,000.00	1,000.00
13-5353-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
13-5353-04490-00 MOTOR VEHICLES	17,820.30	16,500.00	16,500.00	16,500.00	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	20,867.63	17,500.00	17,500.00	17,500.00	17,500.00
CAT 4: MAINTENANCE					
13-5354-04550-00 OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	500.00
13-5354-04560-00 MACHINES & EQUIPMENT	2,298.50	3,500.00	3,500.00	3,500.00	3,500.00
13-5354-04570-00 MOTOR VEHICLES	150.00	500.00	500.00	500.00	500.00
13-5354-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	6,097.00
13-5354-04670-00 AIR CONDITIONING UNITS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 4: MAINTENANCE	2,448.50	7,500.00	7,500.00	7,500.00	13,597.00
CAT 5: CONTRACTUAL					
13-5355-04750-00 COMMUNICATIONS	849.45	5,782.00	5,782.00	5,782.00	3,182.00
13-5355-04760-00 UTILITIES	27,424.06	28,200.00	28,200.00	28,200.00	28,200.00
13-5355-04770-00 TRAVEL,TRAINING,MEETINGS	721.39	1,200.00	1,200.00	1,200.00	1,200.00
13-5355-04780-00 MEMBERSHIP DUES, SUBSCR	1,637.36	1,500.00	1,500.00	1,500.00	1,450.00
13-5355-04790-00 PRINTING	979.00	2,850.00	2,850.00	2,850.00	2,850.00
13-5355-04800-00 PROFESSIONAL SERVICES	40.25	500.00	500.00	500.00	0.00
13-5355-04810-00 RENTS & CONTRACTUALS	420.00	600.00	600.00	600.00	600.00
Total for CAT 5: CONTRACTUAL	32,071.51	40,632.00	40,632.00	40,632.00	37,482.00
CAT 6: CAPITAL OUTLAY					
13-5356-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
13-5356-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
13-5356-04950-00 MACHINES & EQUIPMENT	5,200.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	5,200.00	0.00	0.00	0.00	0.00
Total for DEPT 535: EBONY GOLF COURSE	367,082.63	404,946.00	404,946.00	404,946.00	405,043.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

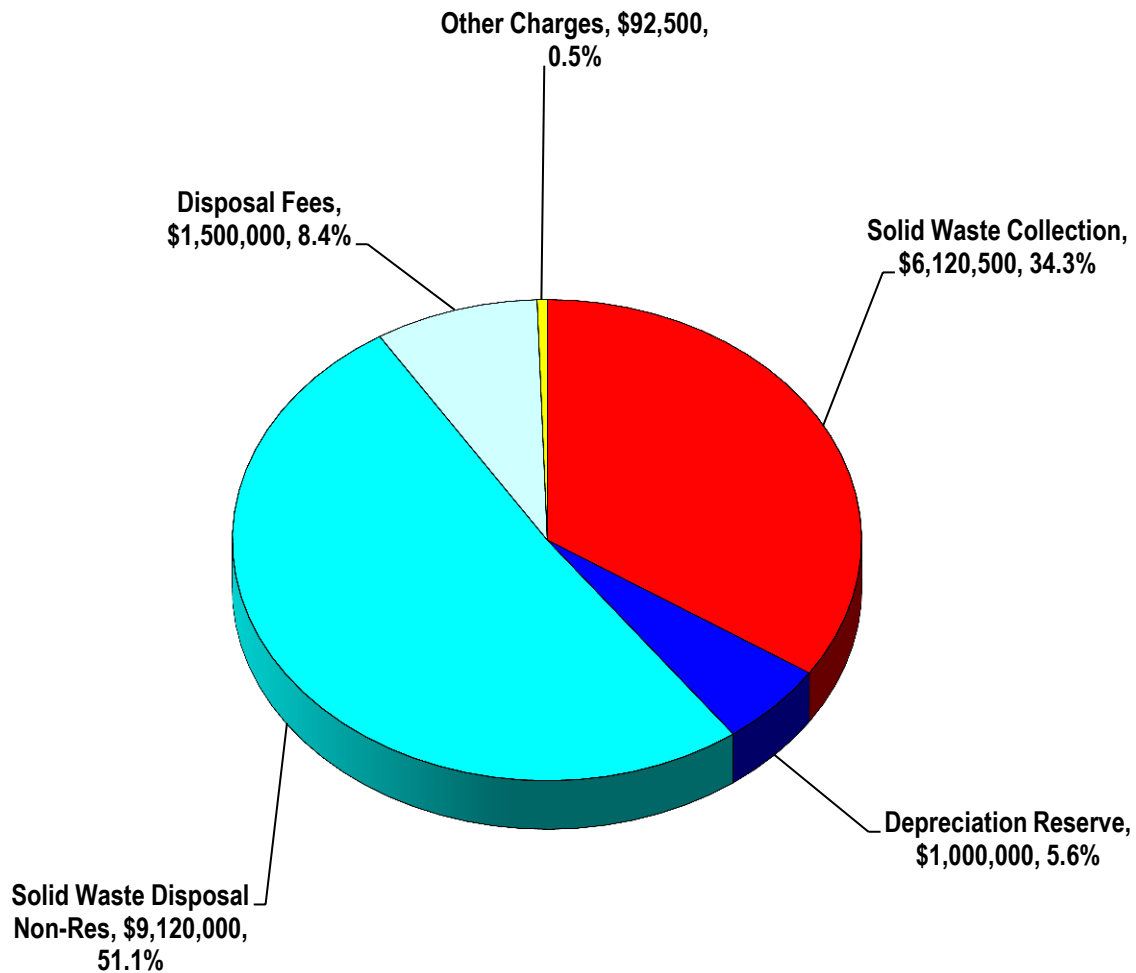
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	9,981.01	6,000.00	6,000.00	6,000.00	6,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	35,779.99	35,735.00	35,735.00	35,735.00	33,000.00
13-5807-04200-00 AUDIT	514.80	515.00	515.00	515.00	515.00
13-5807-04210-00 BANK SERVICE CHARGE	5,140.33	7,000.00	7,000.00	7,000.00	8,000.00
13-5807-04230-00 DEPRECIATION EXPENSE	15,380.88	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	4,455.15	4,410.00	4,410.00	4,410.00	6,145.00
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	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	72,478.76	54,887.00	54,887.00	54,887.00	54,887.00
 TOTAL EXPENDITURES	<u>439,561.39</u>	<u>459,833.00</u>	<u>459,833.00</u>	<u>459,833.00</u>	<u>459,930.00</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 2014-2015



Total: \$17,833,000

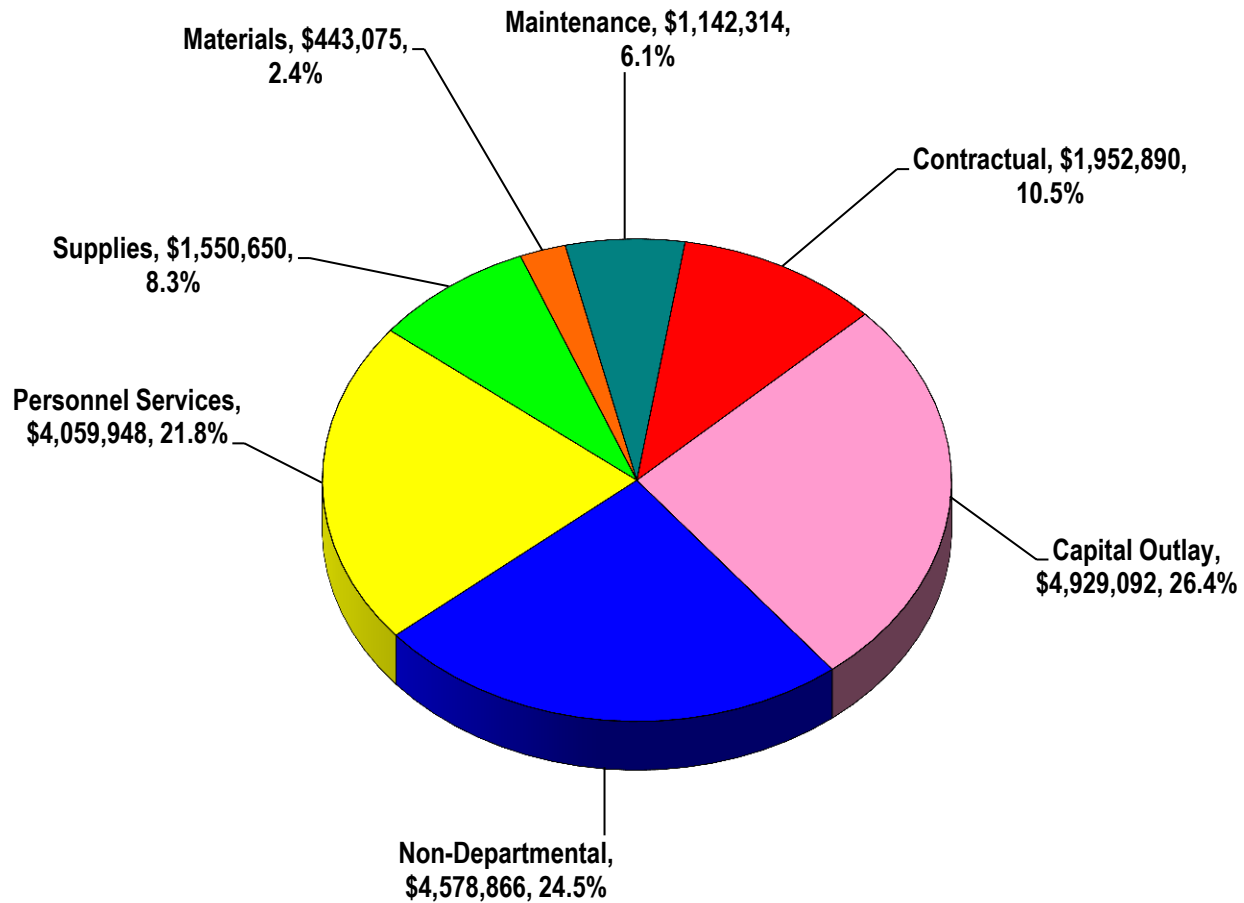
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<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	5,586,118.29	5,580,000.00	5,580,000.00	5,810,324.13	5,810,000.00
14-4078-07352-00	GARBAGE CHARGES NAWs	250,882.24	244,800.00	244,800.00	255,585.64	255,600.00
14-4078-07353-00	GARBAGE CHARGES SWSC	56,066.87	56,400.00	56,400.00	54,864.55	54,900.00
14-4078-07354-00	GARBAGE DISPOSAL FEES	1,419,672.68	1,450,000.00	1,450,000.00	1,502,528.01	1,500,000.00
14-4078-07355-00	RECYCLE PROCEEDS	92,558.74	81,000.00	81,000.00	78,301.69	78,300.00
14-4078-07356-00	GARBAGE DISP NON RESIDENCE	8,115,143.54	8,050,000.00	8,050,000.00	8,872,254.14	9,120,000.00
14-4078-07357-00	STATE FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL	15,520,442.36	15,462,200.00	15,462,200.00	16,573,858.16	16,818,800.00
<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	1,975.37	1,400.00	1,400.00	0.00	0.00
14-4118-11304-00	INTEREST EARNED-DEP RES	901.49	325.00	325.00	0.00	0.00
14-4118-11311-00	RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
14-4118-11312-00	MISCELLANEOUS REVENUE	6,381.86	3,400.00	3,400.00	5,476.90	2,900.00
14-4118-11313-00	SERVICE CHARGES	675.00	675.00	675.00	863.66	800.00
14-4118-11315-00	CASH SHORT OR OVER	57.30	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	9,991.02	5,800.00	5,800.00	6,340.56	3,700.00
<u>LEASES AND RENTALS</u>						
14-4138-13303-00	LAND LEASE	6,240.00	4,746.00	4,746.00	10,631.34	10,500.00
	TOTAL	6,240.00	4,746.00	4,746.00	10,631.34	10,500.00
<u>INTERFUND TRANSFERS</u>						
14-4998-99302-00	TRANSFER IN DEPRECIATION	0.00	1,332,945.00	1,332,945.00	1,332,945.00	1,000,000.00
	TOTAL	0.00	1,332,945.00	1,332,945.00	1,332,945.00	1,000,000.00
TOTAL REVENUES		<u>15,536,673.38</u>	<u>16,805,691.00</u>	<u>16,805,691.00</u>	<u>17,923,775.06</u>	<u>17,833,000.00</u>

Solid Waste Management Fund Expenses by Category 2014-2015



Total: \$18,656,835

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: SOLID WASTE MANAGEMENT

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
575-SOLID WASTE MANAGEMENT	4,059,948.00	1,550,650.00	443,075.00	1,142,314.00	1,952,890.00	4,929,092.00	0.00	14,077,969.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,578,866.00</u>	<u>4,578,866.00</u>
14 -SOLID WASTE MANAGEMENT	4,059,948.00	1,550,650.00	443,075.00	1,142,314.00	1,952,890.00	4,929,092.00	4,578,866.00	18,656,835.00
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CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	87	89	89	90
Part-time	0	0	0	0
DEPARTMENT TOTAL	87	89	89	90

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 21,887 accounts.
2. Provide Commercial Collection to over 2,450 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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Residential Accounts	20,899	21,200	21,414	21,887
2. Commercial Accounts	2,322	2,400	2,375	2,450
3. Roll Off Service Request	3,839	4,150	3,950	4,150
4. Material Recycling / Drop Off (Tons)	926	1000	936	1000
5. Material Recycling / Collection (Accts)	457	1,000	560	1,000
6. Landfill Volume - In-City Collection (Tons)	85,318	110,000	100,000	110,000
7. Landfill Volume - Commercial Haulers (Tons)	432,975	425,000	455,000	450,000
8. Graffiti Services (Clean Ups)	290	1,800	500	1,000
9. Brush / Litter Abatement Volume (Tons)	18,675	31,000	10,000	20,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
CAT 1: PERSONNEL SERVICES					
14-5751-04010-00 SALARIES	2,119,507.74	2,305,054.00	2,305,054.00	2,305,054.00	2,459,063.00
14-5751-04020-00 LONGEVITY	71,827.00	85,904.00	85,904.00	85,904.00	93,366.00
14-5751-04030-00 OVERTIME	130,515.26	53,045.00	53,045.00	53,045.00	54,637.00
14-5751-04040-00 GROUP INSURANCE	537,633.66	594,263.00	594,263.00	594,263.00	604,017.00
14-5751-04060-00 CERTIFICATION PAY	0.00	8,330.00	8,330.00	8,330.00	8,330.00
14-5751-04080-00 DISABILITY INSURANCE	5,522.87	4,670.00	4,670.00	4,670.00	4,977.00
14-5751-04100-00 TAXES	180,624.96	188,841.00	188,841.00	188,841.00	219,029.00
14-5751-04110-00 RETIREMENT	323,289.58	352,727.00	352,727.00	352,727.00	386,652.00
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	212,091.00	216,971.00	216,971.00	216,971.00	225,677.00
Total for CAT 1: PERSONNEL SERVICES	3,585,212.07	3,814,005.00	3,814,005.00	3,814,005.00	4,059,948.00
CAT 2: SUPPLIES					
14-5752-04300-00 OFFICE SUPPLIES	9,111.41	8,900.00	8,900.00	8,900.00	8,900.00
14-5752-04310-00 WEARING APPAREL	24,077.31	25,450.00	25,450.00	25,450.00	30,700.00
14-5752-04320-00 TOOLS	2,958.26	5,800.00	5,800.00	5,800.00	5,800.00
14-5752-04330-00 BOTANICAL & AGRICULTURAL	7,328.28	6,800.00	6,800.00	6,800.00	6,800.00
14-5752-04350-00 FOOD	3,431.98	4,500.00	4,500.00	4,500.00	2,250.00
14-5752-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,078,534.80	1,069,671.00	1,069,671.00	1,069,671.00	1,090,000.00
14-5752-04370-00 JANITORIAL	2,863.89	3,850.00	3,850.00	3,850.00	3,850.00
14-5752-04380-00 CHEMICALS-MEDICAL & LAB	53,214.11	45,750.00	45,750.00	45,750.00	51,250.00
14-5752-04390-00 OTHER SUPPLIES	643.23	1,100.00	1,100.00	1,100.00	1,100.00
14-5752-04400-00 OFFICE EQUIP & FURNITURE	8,522.95	26,200.00	26,200.00	26,200.00	5,500.00
14-5752-04410-00 EQUIPMENT	281,646.97	320,000.00	280,000.00	280,000.00	336,500.00
14-5752-04422-00 PROMOTIONAL SUPPLIES	7,951.63	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 2: SUPPLIES	1,480,284.82	1,526,021.00	1,486,021.00	1,486,021.00	1,550,650.00
CAT 3: MATERIALS					
14-5753-04450-00 BUILDING	21,551.90	31,250.00	31,250.00	31,250.00	33,750.00
14-5753-04480-00 STREETS AND ALLEYS	23,741.65	41,500.00	49,768.75	49,768.75	41,500.00
14-5753-04490-00 MOTOR VEHICLES	273,450.12	200,000.00	200,782.00	200,782.00	240,000.00
14-5753-04510-00 OTHER	33,004.14	20,825.00	20,825.00	20,825.00	22,825.00
14-5753-04530-00 EQUIPMENT	54,567.50	105,000.00	65,000.00	65,000.00	105,000.00
Total for CAT 3: MATERIALS	406,315.31	398,575.00	367,625.75	367,625.75	443,075.00
CAT 4: MAINTENANCE					
14-5754-04550-00 OFFICE EQUIP/FURNITURE	1,220.00	25,000.00	25,000.00	25,000.00	30,000.00
14-5754-04560-00 MACHINES & EQUIPMENT	246,481.28	211,000.00	331,000.00	331,000.00	869,814.00
14-5754-04570-00 MOTOR VEHICLES	349,977.28	225,000.00	265,000.00	265,000.00	235,000.00
14-5754-04580-00 SIGNS & SIGNAL EQUIP	4,792.76	2,500.00	2,500.00	2,500.00	2,500.00
14-5754-04660-00 COMMUNICATIONS	5,378.43	3,500.00	3,500.00	3,500.00	3,500.00
14-5754-04670-00 AIR CONDITIONING UNITS	7,676.84	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	615,526.59	468,500.00	628,500.00	628,500.00	1,142,314.00
CAT 5: CONTRACTUAL					
14-5755-04750-00 COMMUNICATIONS	55,877.43	42,700.00	42,700.00	42,700.00	42,700.00
14-5755-04760-00 UTILITIES	97,132.42	92,369.00	92,369.00	92,369.00	97,000.00
14-5755-04770-00 TRAVEL,TRAINING,MEETINGS	9,298.98	10,000.00	14,376.50	14,376.50	10,000.00
14-5755-04780-00 MEMBERSHIP DUES, SUBSCR	1,767.00	2,398.00	2,398.00	2,398.00	3,190.00
14-5755-04790-00 PRINTING	15,171.52	7,500.00	7,500.00	7,500.00	7,500.00
14-5755-04800-00 PROFESSIONAL SERVICES	538,629.67	612,500.00	762,731.55	762,731.55	1,110,500.00
14-5755-04810-00 RENTS & CONTRACTUALS	140,303.92	148,100.00	148,100.00	148,100.00	152,100.00
14-5755-04830-00 OTHER	658,590.40	634,750.00	634,750.00	634,750.00	529,900.00
Total for CAT 5: CONTRACTUAL	1,516,771.34	1,550,317.00	1,704,925.05	1,704,925.05	1,952,890.00
CAT 6: CAPITAL OUTLAY					
14-5756-04850-00 LAND	381,250.00	741,250.00	1,123,738.00	1,123,738.00	1,712,342.00
14-5756-04860-00 STRUCTURES	2,049,245.49	1,517,761.00	1,559,268.88	1,559,268.88	1,475,750.00
14-5756-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
14-5756-04950-00 MACHINES & EQUIPMENT	245,329.71	1,332,945.00	1,127,945.00	1,127,945.00	1,741,000.00
Total for CAT 6: CAPITAL OUTLAY	2,675,825.20	3,591,956.00	3,810,951.88	3,810,951.88	4,929,092.00
Total for DEPT 575: SOLID WASTE MANAGEMENT	10,279,935.33	11,349,374.00	11,812,028.68	11,812,028.68	14,077,969.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>						
14-5807-04200-00	AUDIT	17,540.16	17,541.00	17,541.00	17,541.00	17,541.00
14-5807-04210-00	BANK SERVICE CHARGE	61,324.60	65,000.00	65,000.00	65,000.00	66,172.00
14-5807-04220-00	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
14-5807-04230-00	DEPRECIATION EXPENSE	1,860,523.15	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	0.00	0.00	0.00	0.00	0.00
14-5807-04331-00	GENERAL INSURANCE	115,598.25	116,000.00	116,000.00	116,000.00	125,028.00
14-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	31,410.00	31,410.00	31,410.00	11,365.00
14-5807-04352-00	RETIREE INS.-OPEB CHANGE	0.00	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	478,776.00	0.00	0.00	0.00	517,751.00
14-5807-04401-00	CUSTOMER SERVICE TRANSFER	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
14-5807-04412-00	TRANSFER OUT GENERAL FUND	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00	1,514,289.00
14-5807-04413-00	TRANSFER OUT TO JASMIN RD	0.00	0.00	0.00	0.00	0.00
14-5807-04420-00	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
14-5807-04452-00	ADMN CHARGES N A W S	11,153.50	11,050.00	11,050.00	11,050.00	11,600.00
14-5807-04472-00	ADM CHARGES SWSC	3,756.00	4,550.00	4,550.00	4,550.00	4,445.00
14-5807-04501-00	TRANSFER OUT LOS LAGOS-DEBT	422,734.00	411,379.00	411,379.00	411,379.00	401,446.00
14-5807-04519-00	TRANSFER OUT AIRPORT OPER	0.00	0.00	0.00	0.00	0.00
14-5807-04522-00	TRANSFER OUT-LOS LAGOS-OPER	495,927.00	424,345.00	424,345.00	424,345.00	415,848.00
14-5807-05010-00	DEPRECIATION RESERVE	756,254.00	805,479.00	805,479.00	805,479.00	863,946.00
14-5807-05020-00	TRANSFER-DEBT SERVICE	250,000.00	358,000.00	358,000.00	358,000.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		6,613,308.00	4,388,478.00	4,388,478.00	4,388,478.00	4,578,866.00
TOTAL EXPENDITURES		<u>16,893,243.33</u>	<u>15,737,852.00</u>	<u>16,200,506.68</u>	<u>16,200,506.68</u>	<u>18,656,835.00</u>

LOS LAGOS GOLF CLUB FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CHARGES FOR CURRENT SERVICE</u>						
15-4078-07341-00	MERCHANDISE PRO SHOP	106,669.07	102,000.00	102,000.00	99,824.32	103,000.00
15-4078-07342-00	GOLF COURSE CART RENTA	234,167.93	235,000.00	235,000.00	217,952.77	224,000.00
15-4078-07343-00	GOLF CLUB RENTAL	7,367.30	7,500.00	7,500.00	4,634.36	4,000.00
15-4078-07346-00	PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00	LESSON REVENUE	1,516.00	1,350.00	1,350.00	7,471.97	2,000.00
15-4078-07348-00	GPS REVENUE	30.00	0.00	0.00	0.00	0.00
	TOTAL	349,750.30	345,850.00	345,850.00	329,883.42	333,000.00
<u>RECREATION FEES</u>						
15-4088-08000-00	GRILL FOOD	150,419.01	150,000.00	150,000.00	95,541.01	0.00
15-4088-08003-00	TOURNAMENT FOOD	14,355.72	7,500.00	7,500.00	9,456.23	0.00
15-4088-08006-00	BEVERAGE CART FOOD	4,603.14	5,000.00	5,000.00	1,494.50	0.00
15-4088-08018-00	GRILL BEER	41,545.85	41,000.00	41,000.00	29,776.40	0.00
15-4088-08021-00	TOURNAMENT BEER	2,815.86	2,850.00	2,850.00	1,899.48	0.00
15-4088-08024-00	BEVERAGE CART BEER	6,962.14	7,000.00	7,000.00	2,526.72	0.00
15-4088-08030-00	GRILL LIQUOR	4,997.04	5,000.00	5,000.00	3,612.07	0.00
15-4088-08033-00	BEVERAGE CART LIQUOR	686.28	0.00	0.00	93.14	0.00
15-4088-08309-00	GOLF COURSE GREEN FEES	536,439.10	544,000.00	544,000.00	474,277.37	500,000.00
15-4088-08314-00	ANNUAL MEMBERSHIP DUES	104,739.47	95,000.00	95,000.00	88,250.01	90,600.00
15-4088-08318-00	GOLF RANGE FEES	23,830.01	35,680.00	35,680.00	24,285.59	24,200.00
	TOTAL	891,393.62	893,030.00	893,030.00	731,212.52	614,800.00
<u>MISCELLANEOUS REVENUE</u>						
15-4118-11301-00	INTEREST EARNED	587.51	250.00	250.00	0.00	0.00
15-4118-11302-00	INT EARNED-I & S	151.55	25.00	25.00	0.00	0.00
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	373.05	180.00	180.00	456.47	500.00
15-4118-11315-00	CASH SHORT OR OVER	195.75	0.00	0.00	86.34	0.00
	TOTAL	1,307.86	455.00	455.00	542.81	500.00
<u>LEASES AND RENTALS</u>						
15-4138-13302-00	LEASE PROCEEDS	0.00	0.00	0.00	0.00	24,000.00
	TOTAL	0.00	0.00	0.00	0.00	24,000.00
<u>INTERFUND TRANSFERS</u>						
15-4998-99314-00	TRANSFER IN SWM-OPER	495,927.00	424,345.00	424,345.00	424,345.00	415,848.00
15-4998-99315-00	TRANSFER IN SWM-DEBT S	422,734.00	411,379.00	411,379.00	411,379.00	401,446.00
	TOTAL	918,661.00	835,724.00	835,724.00	835,724.00	817,294.00
TOTAL REVENUES		2,161,112.78	2,075,059.00	2,075,059.00	1,897,362.75	1,789,594.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	23	20	20	17
Part-time	9	9	9	6
DEPARTMENT TOTAL	32	29	29	23

DUTIES AND RESPONSIBILITIES:

1. Manage the operations of the golf course, including Maintenance, 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 and merchandise.
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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Merchandise Sales	\$108,275	\$93,700	\$95,000	\$100,000
2. Rounds of Golf	33,147	36,000	34,000	36,000
3. Range Sales in Buckets	5,387	4,500	6,500	6,500
4. Tournaments Sold	40	39	39	39
5. Beer & Wine	27,967	26,100	23,000	0
6. Club Rental	100	127	100	100
7. Greens Mowed	6,650	6,650	6,650	6,650
8. Preferred Player Coupon Book	0	0	0	0
9. Cart Rentals	28,676	27,900	28,000	28,000
10. Grill Food	40,370	36,450	29,602	0

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>CAT 1: PERSONNEL SERVICES</u>						
15-5351-04010-00	SALARIES	626,496.17	629,345.00	629,345.00	629,345.00	566,084.00
15-5351-04020-00	LONGEVITY	20,643.00	22,932.00	22,932.00	22,932.00	22,386.00
15-5351-04030-00	OVERTIME	17.06	2,060.00	2,060.00	2,060.00	2,122.00
15-5351-04040-00	GROUP INSURANCE	98,839.12	108,176.00	108,176.00	108,176.00	90,318.00
15-5351-04080-00	DISABILITY INSURANCE	1,302.88	1,250.00	1,250.00	1,250.00	1,125.00
15-5351-04100-00	TAXES	49,994.07	50,521.00	50,521.00	50,521.00	50,062.00
15-5351-04110-00	RETIREMENT	77,089.35	82,189.00	82,189.00	82,189.00	79,188.00
15-5351-04140-00	VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
15-5351-04160-00	WORKERS COMPENSATION INS	18,699.00	15,872.00	15,872.00	15,872.00	15,856.00
Total for CAT 1: PERSONNEL SERVICES		896,680.65	915,945.00	915,945.00	915,945.00	830,741.00
<u>CAT 2: SUPPLIES</u>						
15-5352-04300-00	OFFICE SUPPLIES	2,159.46	3,300.00	3,300.00	3,300.00	3,300.00
15-5352-04310-00	WEARING APPAREL	4,138.21	5,000.00	5,000.00	5,000.00	5,000.00
15-5352-04320-00	TOOLS	1,504.15	2,000.00	2,000.00	2,000.00	2,000.00
15-5352-04330-00	BOTANICAL & AGRICULTURAL	77,067.78	96,000.00	96,000.00	96,000.00	96,000.00
15-5352-04340-00	RECREATION & EDUCATION	1,709.59	7,800.00	7,800.00	7,800.00	7,800.00
15-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	19,808.68	22,700.00	22,700.00	22,700.00	16,000.00
15-5352-04370-00	JANITORIAL	6,672.56	11,050.00	11,050.00	11,050.00	11,050.00
15-5352-04380-00	CHEMICALS-MEDICAL & LAB	33,764.45	30,000.00	30,000.00	30,000.00	30,000.00
15-5352-04390-00	OTHER SUPPLIES	19,230.15	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		166,055.03	188,250.00	188,250.00	188,250.00	181,550.00
<u>CAT 3: MATERIALS</u>						
15-5353-04450-00	BUILDING	1,610.58	2,500.00	2,500.00	2,500.00	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	20,835.55	18,000.00	18,000.00	18,000.00	18,000.00
15-5353-04530-00	EQUIPMENT	7,466.12	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS		29,912.25	25,500.00	25,500.00	25,500.00	25,500.00
<u>CAT 4: MAINTENANCE</u>						
15-5354-04550-00	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
15-5354-04560-00	MACHINES & EQUIPMENT	35,410.50	35,000.00	46,000.00	46,000.00	35,000.00
15-5354-04570-00	MOTOR VEHICLES	677.46	1,000.00	1,000.00	1,000.00	1,000.00
15-5354-04660-00	COMMUNICATIONS	7,088.94	3,300.00	3,300.00	3,300.00	7,842.00
Total for CAT 4: MAINTENANCE		43,176.90	39,300.00	50,300.00	50,300.00	43,842.00
<u>CAT 5: CONTRACTUAL</u>						
15-5355-04750-00	COMMUNICATIONS	5,255.76	12,182.00	12,182.00	12,182.00	12,182.00
15-5355-04760-00	UTILITIES	59,382.96	54,200.00	54,200.00	54,200.00	54,200.00
15-5355-04770-00	TRAVEL, TRAINING, MEETINGS	1,226.58	5,700.00	5,700.00	5,700.00	5,700.00
15-5355-04780-00	MEMBERSHIP DUES, SUBSCR	1,295.00	1,160.00	1,160.00	1,160.00	1,160.00
15-5355-04790-00	PRINTING	1,284.39	4,000.00	4,000.00	4,000.00	4,000.00
15-5355-04800-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
15-5355-04810-00	RENTS & CONTRACTUALS	16,723.56	32,156.00	21,156.00	21,156.00	29,156.00
Total for CAT 5: CONTRACTUAL		85,168.25	109,398.00	98,398.00	98,398.00	106,398.00
<u>CAT 6: CAPITAL OUTLAY</u>						
15-5356-04860-00	STRUCTURES	0.00	81,700.00	81,700.00	81,700.00	0.00
15-5356-04890-00	MOTOR VEHICLES	0.00	5,000.00	5,000.00	5,000.00	0.00
15-5356-04950-00	MACHINES & EQUIPMENT	0.00	25,200.00	25,200.00	25,200.00	122,000.00
15-5356-04990-00	OTHER	0.00	7,100.00	7,100.00	7,100.00	0.00
Total for CAT 6: CAPITAL OUTLAY		0.00	119,000.00	119,000.00	119,000.00	122,000.00
Total for DEPT 535: LOS LAGOS GOLF CLUB		1,220,993.08	1,397,393.00	1,397,393.00	1,397,393.00	1,310,031.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<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	77,188.40	70,500.00	70,500.00	70,500.00	70,500.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	149,956.12	145,000.00	145,000.00	145,000.00	0.00
15-5807-04200-00 AUDIT	1,836.42	1,837.00	1,837.00	1,837.00	1,837.00
15-5807-04210-00 BANK SERVICE CHARGE	23,458.72	31,150.00	31,150.00	31,150.00	27,600.00
15-5807-04230-00 DEPRECIATION EXPENSE	470,513.76	0.00	0.00	0.00	0.00
15-5807-04240-00 FLAT RATE ASSESSMENT	2,871.00	0.00	0.00	0.00	2,980.00
15-5807-04241-00 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
15-5807-04290-00 BOND PRINCIPAL PAYMENT	308,871.29	315,651.00	315,651.00	315,651.00	321,884.00
15-5807-04305-00 BOND INTEREST PAYMENT	112,861.57	94,728.00	94,728.00	94,728.00	35,962.00
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	17,413.90	17,500.00	17,500.00	17,500.00	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	0.00	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	1,164,971.18	677,666.00	677,666.00	677,666.00	479,563.00
 TOTAL EXPENDITURES	<u>2,385,964.26</u>	<u>2,075,059.00</u>	<u>2,075,059.00</u>	<u>2,075,059.00</u>	<u>1,789,594.00</u>

TRUST AND AGENCY FUNDS

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

- Boys and Girls Club Fund

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 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
RECREATION FEES						
72-4088-08304-00	RENTAL CENTERS	3,624.25	5,000.00	5,000.00	7,592.95	5,500.00
72-4088-08306-00	CONCESSION SALES	25,887.65	18,529.00	18,529.00	23,895.17	18,529.00
	TOTAL	29,511.90	23,529.00	23,529.00	31,488.12	24,029.00
INTERGOVERNMENTAL REVENUE						
72-4098-09301-00	URBAN COUNTY-FAYSVILLE	17,243.90	0.00	16,264.89	16,264.89	0.00
72-4098-09303-00	TEEN SUPREME	98.25	0.00	0.00	303.40	0.00
72-4098-09307-00	LRGVDC BREWSTER	595.00	0.00	0.00	0.00	0.00
72-4098-09311-00	BGCA - OJP	39,145.95	0.00	35,000.00	35,000.00	0.00
72-4098-09312-00	STATE INITIATIVE (5)UN	105.50	0.00	0.00	0.00	0.00
72-4098-09313-00	HIDALGO URBAN CO FY	0.00	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09314-00	HIDALGO URBAN CO SAN C	20,917.46	20,000.00	20,000.00	26,039.37	20,000.00
72-4098-09315-00	HIDALGO URBAN CO BREWS	19,294.03	20,000.00	20,000.00	20,000.00	20,000.00
72-4098-09316-00	HIDALGO URBAN CO HARGI	18,216.17	8,000.00	8,000.00	8,000.00	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	20,520.69	0.00	14,885.70	14,885.70	0.00
72-4098-09327-00	TEXAS ALLIANCE	25,751.60	0.00	13,400.00	13,400.00	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	29,198.01	37,044.00	37,044.00	35,863.82	37,044.00
72-4098-09351-00	CHILD & ADULT CARE FOOD PRG	216,754.38	157,694.00	157,694.00	232,447.86	205,002.00
72-4098-09355-00	ED RACHAL FOUNDATION	0.00	0.00	0.00	0.00	0.00
72-4098-09356-00	BGCA-OJP SAM RISICA	0.00	0.00	10,000.00	10,000.00	0.00
72-4098-09358-00	BGCA-OJP FOUNTAIN	12,240.29	0.00	15,000.00	15,000.00	0.00
	TOTAL	420,081.23	262,738.00	367,288.59	447,205.04	310,046.00
MISCELLANEOUS REVENUE						
72-4118-11300-00	INT EARNED ENDOWMENT INTER	3.35	0.00	0.00	0.00	0.00
72-4118-11301-00	INTEREST EARNED	220.75	1,710.00	1,710.00	0.00	1,710.00
72-4118-11303-00	INTEREST EARNED ENDOW	-6,625.81	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	1,689.02	0.00	0.00	6.81	0.00
72-4118-11315-00	CASH SHORT OR OVER	-29.33	0.00	0.00	-33.88	0.00
72-4138-13306-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL	(4,742.02)	1,710.00	1,710.00	(27.07)	1,710.00
CONTRIBUTIONS						
72-4128-12311-00	UNITED WAY	174,727.10	148,500.00	148,500.00	148,500.00	148,500.00
72-4128-12312-00	CONTRIBUTION OTHER	5,389.15	1,500.00	1,500.00	2,844.64	1,500.00
72-4128-12313-00	CONTR-SPECIAL EVENTS	138,389.87	167,500.00	167,500.00	142,126.07	167,500.00
72-4128-12314-00	CONTRIBUTION ENDOW	997.00	0.00	0.00	3,890.00	0.00
72-4128-12315-00	CONTR-CITY OF EDINBURG	331,510.00	331,510.00	331,510.00	331,510.01	348,086.00
72-4128-12316-00	CONTRIBUTION-GRANTS	51,797.50	189,000.00	189,000.00	49,872.16	189,000.00
72-4128-12317-00	CONTR-PROGRAM FEES	64,446.50	65,125.00	65,125.00	69,725.00	65,125.00
72-4128-12318-00	CONTR-SALES TO MEMBERS	6,813.00	5,900.00	5,900.00	7,276.50	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	89,056.31	40,462.00	40,462.00	52,342.21	40,462.00
72-4128-12321-00	CONTR-MEMBERSHIPS	41,982.53	25,529.00	25,529.00	41,570.00	25,529.00
72-4128-12322-00	CONTR ONE CAMPAIGN	21,565.44	81,239.00	81,239.00	18,854.01	81,239.00
72-4128-12323-00	CONTR-SERVICE CLUBS	3,130.00	4,750.00	4,750.00	1,870.00	1,750.00
	TOTAL	929,804.40	1,061,015.00	1,061,015.00	870,380.60	1,074,591.00
TOTAL REVENUES		1,374,655.51	1,348,992.00	1,453,542.59	1,349,046.69	1,410,376.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

Personnel	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Full-time	11	10	10	11
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	10	10	11

DUTIES AND RESPONSIBILITIES:

1. The B&GC of Edbg RGV is established to enable all young people, especially those who need us the most, to realize their full potential as productive, responsible and caring citizens.
2. Provide programs through 4 traditional sites, 2 public housing nine (9) school sites & 1 outreach site in Edinburg & surrounding areas to a minimum of 18,500 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 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. # of Clubs Operated/School Outreach	13/1	13/1	13/1	15/1
2. # of Registered Club Members/OYS	18,722	18,919	18,726	19,226
3. # of Program Special Events	34	34	34	34
4. Number of Meals & Snacks Served	139,127	103,501	100,000	133,501
5. # of Academic Based Programs	12	15	15	15
6. # of Measured Program Outcomes	10	10	10	10
7. # of Individual Givers @ 500 and above/ # of Funding Sources	19/17	60/17	20/17	60/17
8. Average Daily Attendance School Yr/Summer	850/461	886/361	890/500	980/811
9. # of Community Events Involvement	35	35	35	35

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
CAT 1: PERSONNEL SERVICES					
72-5371-04010-00 SALARIES	338,625.82	360,451.00	337,451.00	337,451.00	429,120.00
72-5371-04020-00 LONGEVITY	4,109.00	5,824.00	5,824.00	5,824.00	6,552.00
72-5371-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
72-5371-04040-00 GROUP INSURANCE	52,049.55	56,219.00	56,219.00	56,219.00	60,780.00
72-5371-04080-00 DISABILITY INSURANCE	787.59	703.00	703.00	703.00	834.00
72-5371-04100-00 TAXES	47,905.45	55,493.00	55,493.00	55,493.00	65,928.00
72-5371-04110-00 RETIREMENT	48,325.90	53,077.00	53,077.00	53,077.00	64,836.00
72-5371-04130-00 PART-TIME WAGES	239,389.06	332,767.00	315,767.00	315,767.00	301,980.00
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	23,272.00	22,895.00	22,895.00	22,895.00	25,043.00
Total for CAT 1: PERSONNEL SERVICES	758,064.37	891,029.00	851,029.00	851,029.00	958,673.00
CAT 2: SUPPLIES					
72-5372-04300-00 OFFICE SUPPLIES	15,453.40	12,046.00	6,046.00	6,046.00	8,311.00
72-5372-04310-00 WEARING APPAREL	4,227.83	5,000.00	13,983.00	13,983.00	9,000.00
72-5372-04320-00 TOOLS	975.19	0.00	0.00	0.00	0.00
72-5372-04330-00 BOTANICAL & AGRICULTURAL	2,263.45	0.00	0.00	0.00	0.00
72-5372-04340-00 RECREATION & EDUCATION	50,200.72	21,267.00	49,267.00	49,267.00	41,282.00
72-5372-04350-00 FOOD	128,340.16	91,632.00	131,632.00	131,632.00	111,632.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	7,865.17	8,400.00	8,400.00	8,400.00	14,400.00
72-5372-04370-00 JANITORIAL	8,867.89	5,000.00	7,017.00	7,017.00	8,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	1,919.64	1,400.00	1,400.00	1,400.00	1,400.00
72-5372-04390-00 OTHER SUPPLIES	8,142.21	0.00	0.00	0.00	0.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	17,141.20	0.00	0.00	0.00	0.00
72-5372-04750-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	245,396.86	144,745.00	217,745.00	217,745.00	194,025.00
CAT 3: MATERIALS					
72-5373-04450-00 BUILDING MATERIALS	9,516.24	5,500.00	5,500.00	5,500.00	5,500.00
72-5373-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	9,516.24	5,500.00	5,500.00	5,500.00	5,500.00
CAT 4: MAINTENANCE					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	2,354.18	5,223.00	5,223.00	5,223.00	5,223.00
72-5374-04570-00 MOTOR VEHICLES	1,809.20	2,500.00	2,500.00	2,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	13,670.22	7,280.00	7,280.00	7,280.00	7,280.00
Total for CAT 4: MAINTENANCE	17,833.60	15,003.00	15,003.00	15,003.00	15,003.00
CAT 5: CONTRACTUAL					
72-5375-04750-00 COMMUNICATIONS	28,357.71	21,282.00	21,282.00	21,282.00	21,282.00
72-5375-04760-00 UTILITIES	48,121.01	60,600.00	57,600.00	57,600.00	57,000.00
72-5375-04770-00 TRAVEL,TRAINING,METTINGS	26,794.37	18,000.00	37,000.00	37,000.00	23,500.00
72-5375-04780-00 MEMBERSHIP DUES, SUBSCR	16,077.12	15,599.00	15,599.00	15,599.00	14,789.00
72-5375-04790-00 PRINTING	8,179.02	3,900.00	3,900.00	3,900.00	3,900.00
72-5375-04800-00 PROFESSIONAL SERVICES	72,235.18	75,172.00	26,172.00	26,172.00	19,872.00
72-5375-04810-00 RENTS & CONTRACTUALS	3,231.13	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	202,995.54	194,553.00	161,553.00	161,553.00	140,343.00
CAT 6: CAPITAL OUTLAY					
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	1,233,806.61	1,250,830.00	1,250,830.00	1,250,830.00	1,313,544.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

	ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	AMENDED BUDGET 2013-2014	ESTIMATED REV./EXP. 2013-2014	CITY COUNCIL APPROVED 2014-2015
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	710.98	711.00	711.00	711.00	711.00
72-5807-04210-00 BANK SERVICE CHARGE	3,264.53	575.00	575.00	575.00	1,275.00
72-5807-04292-00 NOTE PAYMENTS	88,672.22	75,996.00	75,996.00	75,996.00	75,996.00
72-5807-04306-00 NOTE PAYMENT INTEREST	20,636.71	0.00	0.00	0.00	0.00
72-5807-04331-00 GENERAL INSURANCE	20,876.80	20,880.00	20,880.00	20,880.00	18,850.00
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	134,161.24	98,162.00	98,162.00	98,162.00	96,832.00
 TOTAL EXPENDITURES	 <u>1,367,967.85</u>	 <u>1,348,992.00</u>	 <u>1,348,992.00</u>	 <u>1,348,992.00</u>	 <u>1,410,376.00</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



MEMORANDUM

TO: Mayor and City Council
FROM: Ramiro Garza, Jr., City Manager
DATE: August 29, 2014
RE: 2014-2015 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 (2014-2015) 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, Police, and the Dustin M. Sekula Memorial Library.

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



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS (OVERLAYS & RECLAIM)								
1	2nd Ave / Van Week to Schunior			20,000			20,000	G.F.
2	29th Ave / Cano to Fay			30,000			30,000	G.F.
3	Alberta / Sugar Rd. to Jackson		150,000				150,000	G.F.
4	Alberta / Jackson to McColl		150,000				150,000	G.F.
5	Alberta / McColl to City Limits		100,000				100,000	G.F.
6	Alvacan Street			50,000			50,000	G.F.
7	Borderland Retreat Subdivision			175,000			175,000	G.F.
8	Borders Subdivision		75,000				75,000	G.F.
9	Buena Vista Subdivision	75,000					75,000	G.F.
10	Canton Estates		100,000				100,000	G.F.
11	Canton Rd / Raul Longoria to East City Limits			85,000			85,000	G.F.
12	Canton Rd / US 281 to Raul Longoria					300,000	300,000	G.F.
13	Canton Rd / US BUS 281 to US 281				250,000		250,000	G.F.
14	Chapin Rd / McColl Rd to Mon Mack Rd			65,000			65,000	G.F.
15	Chapin Rd / Sugar Rd to McColl Rd			120,000			120,000	G.F.
16	Chapin Rd / US 281 Bus to Sugar Rd.	95,000					95,000	G.F.
17	Chapin Rd / US 281 Expwy to US 281 Bus		252,000				252,000	G.F.
18	Chapin Rd / US 281 to M Rd.		137,000				137,000	G.F.
19	Davis Rd / US 281 to West City Limits				100,000		100,000	G.F.
20	Dawson / Closner to Dead End				65,000		65,000	G.F.
21	Doolittle Rd / Ivonne to Davis (North City Limits)		285,250				285,250	G.F.
22	Doolittle Rd / Richardson Rd. to Monte Cristo					300,000	300,000	G.F.
23	Encinos Escondidos Subdivision Phase I & II	25,000					25,000	G.F.
24	Enfield Estates			75,000			75,000	G.F.
25	Fay St / Bus 281 to 10th St					10,000	10,000	G.F.
26	Flag Dr / Jasmine Rd to Dead End		25,000				25,000	G.F.
27	Jasmine Rd / Chapin Rd to Monte Cristo Rd		75,000				75,000	G.F.
28	Kenyon Estates				300,000		300,000	G.F.
29	Kingwood Village			150,000			150,000	G.F.
30	La Estancia Subdivision					75,000	75,000	G.F.
31	Larry Tayne Way / US 281 Expwy to Dead End	80,850					80,850	G.F.
32	Lull Subdivision		200,000				200,000	G.F.
33	Maple / South Ridge Drive to Dead End				35,000		35,000	G.F.
34	McColl Estates - Janet, Jones, Jessica & Jocelyn	86,300					86,300	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
35	"M" Rd / Richardson Rd to Mile 17 ½			35,000			35,000	G.F.
36	"M" Rd / S.H. 107 to Richardson Rd		55,000				55,000	G.F.
37	"M" Rd / Mile 17 ½ to Monte Cristo Rd.				50,000		50,000	G.F.
38	Mile 17 1/2 / Doolittle Rd to Kenyon Rd		45,000				45,000	G.F.
39	Mile 17 1/2 / US 281 Expwy to Doolittle Rd		125,000				125,000	G.F.
40	Mile 19 / Gwinn West to Dead End			35,000			35,000	G.F.
41	Mon Mack Rd / Chapin to Mile 17½		98,000				98,000	G.F.
42	Mon Mack Rd / Mile 17 ½ Rd. to Rogers Rd	55,500					55,500	G.F.
43	Mon Mack Rd / Sprague St to Freddy Gonzalez		300,000				300,000	G.F.
44	Orange Dr				75,000		75,000	G.F.
45	Palm Dr			85,000			85,000	G.F.
46	Park Manor Subdivision				75,000		75,000	G.F.
47	Rail Road Estates		100,000				100,000	G.F.
48	Ramseyer Rd / U.S. 281 to City Limits				16,000		16,000	G.F.
49	Roegiers Rd			100,000			100,000	G.F.
50	Rogers Rd / Doolittle Rd to US 281 Expwy			57,240			57,240	G.F.
51	Rogers Rd / Sugar Rd to McColl Rd		250,000				250,000	G.F.
52	Rogers Rd / US Bus 281 to Sugar Rd		250,000				250,000	G.F.
53	Russell Rd / McColl Rd to Mon Mack		125,000				125,000	G.F.
54	Schunior Rd / Mon Mack Rd to Depot (23rd)			200,000			200,000	G.F.
55	Schunior Rd / US BUS 281 to Jackson Rd.					400,000	400,000	G.F.
56	South Ridge & Canton Ridge Subdivision	182,650					182,650	G.F.
57	Sprague / HCDD #1 Canal to McColl			120,000			120,000	G.F.
58	Sprague St / Jackson Rd to HCDD #1 Canal		55,160	75,000			130,160	G.F.
59	Stadium Dr			100,000			100,000	G.F.
60	Stubbs / Bus 281 to 10th Street				12,000		12,000	G.F.
61	Sugarhill Estates				150,000		150,000	
62	Sugar Rd / University Dr. to Chapin Rd.	193,375		80,000			273,375	G.F.
63	Sugar Rd / Canton to Trenton		441,000				441,000	G.F.
64	Tourist Dr / Closner to Canton		121,000				121,000	G.F.
65	Trenton Rd / US 281 Expwy to City Limits		93,625				93,625	G.F.
66	Trenton Rd / US BUS 281 to US 281 Expwy		357,000				357,000	G.F.
67	Trenton Terrance	52,250					52,250	G.F.
68	Urbana Vista Subdivision	175,340					175,340	G.F.
69	Valley Downs Subdivision		214,950				214,950	G.F.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF PUBLIC WORKS

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
70	Veterans / Freddy Gonzalez to Canton Rd.					100,000	100,000	G.F.
71	Veterans / Schunior to University				70,000		70,000	G.F.
72	Veterans / University to Freddy Gonzalez				100,000		100,000	G.F.
73	West Davis Rd / US 281 to City Limits				45,000		45,000	G.F.
74	West Palm Dr / US 281 to City Limits				45,000		45,000	G.F.
75	Wisconsin / McColl Rd. West to City Limits			50,000			50,000	G.F.
76	Wisconsin / Bus 281 to US 281			50,000			50,000	G.F.
77	Wisconsin Rd / US 281 East to City Limits		50,000		52,000		102,000	G.F.
SUB-TOTAL		1,021,265	4,229,985	1,757,240	1,440,000	1,185,000	9,633,490	

GENERAL PAVING IMPROVEMENTS (CHIP SEALS)								
78	10th St / Cano to Sprague			48,000			48,000	G.F.
79	10th St / Sprague to Freddy Gonzalez			48,000			48,000	G.F.
80	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
81	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	G.F.
82	Monte Cristo Heights Rd		48,000				48,000	G.F.
83	Phillips Way Rd				48,000		48,000	G.F.
84	Sprague / Bus 281 to US 281			45,000			45,000	G.F.
85	West Ramsyer Rd				60,000	48,000	108,000	G.F.
SUB-TOTAL		0	88,000	141,000	108,000	96,000	433,000	

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

NEW CONSTRUCTION PROJECTS								
90	Canton Rd & Closner Intersection Improvements	75,000					75,000	C.O.
91	Freddy Gonzalez Rd & Closner Intersection Improvements		200,000				200,000	C.O.
92	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		6,000,000				6,000,000	C.O.
93	Schunior / Jackson Rd. to Mon Mack Rd.			2,200,000			2,200,000	C.O.
94	Sprague Rd / Widening Intersection at SH 336 (10th St.)		50,001				50,001	C.O.
SUB-TOTAL		75,000	6,250,001	2,200,000	0	0	8,525,001	

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
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ROW PROJECTS								
95	Curry Ditch Widening		77,030				77,030	G.F.
96	Doolittle (Waste Water) Ditch Extension			687,400			687,400	G.F.
97	Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen)		300,000				300,000	G.F.
98	Kuhn St Extension UT-Pan American				34,550		34,550	G.F.
99	North Side Drainage Improvements					1,000,000	1,000,000	G.F.
100	North Side Drainage Improvements Phase I Russell Rd to FM 1925					559,304	559,304	G.F.
101	Schunior / Jackson Rd to Mon Mack Rd			600,000			600,000	G.F.
102	University Dr & 28th Ave		45,000				45,000	G.F.
103	University Dr & 29th Ave		45,000				45,000	G.F.
104	I-69 (US HWY 281) & Richardson Rd		250,000				250,000	G.F.
SUB-TOTAL		0	717,030	1,287,400	34,550	1,559,304	3,598,284	

DRAINAGE IMPROVEMENTS								
105	29th and Champion			10,000			10,000	G.F.
106	2nd & Hobbs Drainage Improvements				462,058		462,058	C.O.
107	Canton Rd Ditch/ Tourist Dr to Jackson Rd		80,000				80,000	G.F.
108	Canton Rd Ditch/Jackson Rd to McColl Rd		60,000				60,000	G.F.
109	Downtown Drainage Improvements					1,624,503	1,624,503	G.F.
110	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)			132,000			132,000	G.F.
111	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II)				132,000		132,000	G.F.
112	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)			264,000			264,000	G.F.
113	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				264,000		264,000	G.F.
114	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal		30,000				30,000	G.F.
115	Hilda Subdivision	167,088					167,088	G.F. / CDBG
116	Lemon Tree Court Drainage Improvements		50,000				50,000	G.F.
117	North Side Drainage Improvements		1,140,000				1,140,000	FEMA*
118	North Side Drainage Improvements Phase I Russell Rd to FM 1925			1,617,530			1,617,530	FEMA*
119	Northeast Holding Pond Improvements		1,569,913				1,569,913	FEMA*
120	Regional Detention Pond Pumps			10,000			10,000	
121	Sprague & US 281 N/E Corner		50,000				50,000	FEMA*
122	Stadium Drive & Dawson Drive Drainage Improvements		437,769				437,769	G.F.
123	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
124	Sugar Rd & Vance Drainage Improvements				100,000		100,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
125	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		30,000				30,000	G.F.
SUB-TOTAL		167,088	3,447,682	2,033,530	1,021,058	1,624,503	8,293,861	

TRAFFIC SIGNAL CONTROL								
126	Installation of Bike Lanes on Sprague Rd. from US 281 to Jackson Rd			65,000			65,000	C.O.
127	Installation of two (2) overhead Traffic Flasher Signals/ Sugar & Rogers / Jackson & Chapin		30,000				30,000	G.F.
128	Traffic Signal Study - Jackson and Wisconsin		24,000				24,000	G.F.
129	Traffic Signal Study- Jasmine Rd. & Davis Rd.				24,000		24,000	G.F.
130	Traffic Signal Study Sugar Rd & Wisconsin		24,000				24,000	G.F.
131	Traffic Signal Study-Chapin & Frontage U.S. 281			24,000			24,000	G.F.
132	Traffic Signal Study - 2nd & Hobbs Rd		24,000				24,000	G.F.
133	McIntyre Rail Road Crossing Signal		500,000				500,000	G.F.
134	Opticom Vehicle Control Box		35,000				35,000	G.F.
SUB-TOTAL		0	637,000	89,000	24,000	0	750,000	

OTHER PUBLIC WORKS PROJECTS								
135	10th Street Extension - Match - Interlocal Agreement	600,000					600,000	G.F.
136	Expressway Lighting Improvements		1,000,000	1,000,000			2,000,000	G.F.
137	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
138	Safe Routes to School - Match						0	G.F.
139	Owassa Road Inter-local Agreement			200,000			200,000	G.F.
140	Jackson Road Hike & Bike Enhancement Grant Match	646,743					646,743	G.F.
141	Pavement Preservation Program	100,000	100,000	100,000	100,000	100,000	500,000	G.F.
142	Curb & Gutter Replacement	12,000	30,000	30,000	30,000	30,000	132,000	G.F.
143	Sidewalk Construction on McIntyre St./ Sugar Rd. to cul-de-sac		10,000				10,000	G.F.
144	Sidewalk Construction on Montevideo/Kuhn St to S.H.107			10,000			10,000	G.F.
145	Sidewalk Construction on S.H. 107/ 9th Ave to RR Xing			8,000			8,000	G.F.
146	Sidewalk Replacement	65,000	65,000	65,000	65,000	65,000	325,000	G.F.
147	Sprague Rd Bridge Embankment Reconstruction		150,000				150,000	G.F.
148	McIntyre Street Railroad Crossing		500,000				500,000	G.F.
SUB-TOTAL		1,423,743	2,855,000	1,413,000	195,000	195,000	6,081,743	

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG								
1	Property Acquisition		750,000				750,000	G.F.*
2	Fuel Farm System 75% State - 25% City Match	100,000					100,000	G.F.*

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
3	Taxi -Lane and Apron Improvements for new land leases	741,099	1,500,000				2,241,099	STATE*/FED
4	ALP Update & Strategic Business Plan	10,000					10,000	G.F.*/ST*
5	Extension of Ramps and Aprons	77,989	1,000,000				1,077,989	STATE*/FED
6	Extension of North Apron Area	662,473					662,473	
7	Runway 14L-32R Extension and Parallel Taxiway System Improvement (7800 X 100)			18,000,000			18,000,000	EDA*
8	Emergency Generators		100,000				100,000	
9	Air Traffic Control Tower				6,500,000		6,500,000	FED*
10	ARFF and Fire Station				2,000,000		2,000,000	EDA*
11	Perimeter and AOA Security Fence Installation		500,000				500,000	FED*
12	Airfield Navigational System Impr (ILS w ALS)					3,550,000	3,550,000	G.F.*/FED*
13	T-Hangars (12 Units)	706,667					706,667	STATE*/FED
14	House Bill 42 - DOT 10% Match	250,000			6,000,000		6,250,000	G.F.*/FED*
15	Air Cargo Facilities				6,000,000		6,000,000	G.F.*/FED*
16	Foreign Advertising		100,000				100,000	G.F.
17	Terminal building Renovations			400,000			400,000	G.F.
18	Air Show					85,000	85,000	G.F.
19	Water and Wastewater Systems (Lift Station and Force Main)		1,100,000	1,000,000			2,100,000	G.F.*
20	Routine Airport Maintenance Program	100,000	2,100,000				2,200,000	G.F.* / ST*
SUB-TOTAL		2,648,228	7,150,000	19,400,000	20,500,000	3,635,000	53,333,228	

AIRPORT TOTAL	2,648,228	7,150,000	19,400,000	20,500,000	3,635,000	53,333,228
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STREETS TOTAL	2,687,096	19,274,698	9,021,170	2,872,608	4,659,807	38,515,379
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DEPARTMENT OF PUBLIC WORKS TOTAL	5,335,324	26,424,698	28,421,170	23,372,608	8,294,807	91,848,607
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CO's (Certificates of Obligation)

G.F. (General Fund)

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

TXDOT (Texas Department of Transportation)

EEDC (Edinburg Economic Dev. Corporation)

FED (Federal) US DEPT OF COMMERCE

ST (State)

FEMA (Federal - Disaster Mitigation)

EDA (Federal - Economic Development Administration)

*CONTINGENT UPON STATE AND FEDERAL FUNDING (Grant Programs)

O (Other)

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF UTILITY

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
WATER PLANT DIVISION								
a	Decommission Train #1/Upgrade to treat 12.73 MGD			4,000,000			4,000,000	UF
b	DTP Filter Control & Valve Actuator		900,000				900,000	UF
c	Water Rights Purchase of 5,000 Acre Feet				5,625,000	5,625,000	11,250,000	RB
d	DTP, Recycle Basin, 2 - Sludge Pump Replacements	45,000					45,000	UF
e	DTP, 2 - Vertical Turbine Sump Pump Replacements	180,000					180,000	UF
f	Raw Water Pump Station #1 - 300 KW Emergency Generator		200,000				200,000	UF
g	DTP, 3 - Vertical Turbine Transfer Pump Replacements	100,000					100,000	UF
h	Roll-Off Service Truck w/Container	174,700					174,700	UF
i	8.0 MGD West WTP Expansion	13,110,000					13,110,000	TWDB
j	Acid Wash Chlorine Scrubber - EWWP	46,000					46,000	UF
k	Mechanical Seals Transfer Pumps - EWWP	11,000					11,000	UF
l	Maint. Kits - Chemical Feed Equipment	17,500					17,500	UF
m	Main. Kits - 6 Electric Power Generators	15,000					15,000	UF
	TOTAL	13,699,200	1,100,000	4,000,000	5,625,000	5,625,000	30,049,200	
WASTEWATER TREATMENT PLANT								
n	Rehabilitation of LS's 7, 13, 21, 24, & 27		105,000	105,000	105,000	105,000	420,000	UF
o	Russell Rd from LS #39 to LS #20/Demolish LS #39			228,000			228,000	UF
p	Well Rehabilitation Project - LS's 33, 34, 35		150,000				150,000	UF
q	Upgrade and improve Orbal System				500,000		500,000	UF
r	Upgrade and improve Oxidation Ditch System at Plant #4				500,000		500,000	UF
s	Upgrade and improve Activated Sludge System				500,000		500,000	UF
t	New 6 MGD Wastewater Treatment Plant (N. Edinburg)			15,000,000			15,000,000	UF
u	Lift Station Fence Project - LS # 2, 8, 11, 12, 18, 19, 21, 34	30,000					30,000	UF
v	Replace Discharge Line - LS #25	15,000					15,000	UF
w	LS Electrical Panels - LS # 32, 41, 42	14,000					14,000	UF
x	Electrical Panels and Breaker		14,000				14,000	UF
y	25 HP Floating Aerators		40,000				40,000	UF
z	Link2Site - LS # 1, 3, 15, 32, 39, 43	40,000					40,000	UF
aa	Replacement of Lift Station Pumps		70,000				70,000	UF
bb	75 HP Pump - Effluent Well	45,000					45,000	UF
cc	150 KW Generator		140,000				140,000	UF
dd	Replacement of Belt Driven Pumps	150,000					150,000	UF
ee	8" Portable Pump		55,000				55,000	UF
ff	Blower Package		25,000				25,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT OF UTILITY**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
gg	Roll-Off Containers	12,000					12,000	UF
	TOTAL	306,000	599,000	15,333,000	1,605,000	105,000	17,948,000	
SYSTEMS DIVISION								
hh	West Header - South, Phase I (Partial done)			1,270,000			1,270,000	UDRF
ii	West Header - North, Phase I (McColl btw Chapin & 107)		552,200				552,200	RB
jj	Rehab of N. and S. Towers, and new NW Tower		600,000	2,000,000			2,600,000	UF
kk	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
ll	Schunior Main - Central (btw Sugar & 16th Ave)			649,000			649,000	UF
mm	Alberta Main (btw McColl & Closner)		961,000				961,000	UF
nn	South Highway 107 Waterline			175,000			175,000	UF
oo	South Highway 107 Sanitary Sewer Line		900,000				900,000	UF
pp	North Booster Supply Main (btw MC & N. Booster on 25th)			731,000			731,000	UF
qq	North 5th Main		50,000				50,000	UF
rr	Villa Estrella Trevino 12" Waterline Loop			140,000			140,000	UF
ss	Kuhn to Schunior on 8th Ave- water		200,000				200,000	UF
tt	Construct 24" gravity relief sewer along Schunior Rd				700,000		700,000	UF
uu	West Schunior Main (btw McColl & Sugar)				55,000		55,000	UF
vv	East University Main (btw 16th Ave. & "M" Rd on SH 107)				592,000		592,000	UF
ww	Southwest Tower Rehab	300,000					300,000	UF
xx	McColl Estates	329,866					329,866	UF
yy	"M" Road & Schunior Sewerline Improvement		420,000				420,000	UF
zz	Montemayor Subdivision Sewer Improvements	237,684					237,684	UF
aaa	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III)		351,463				351,463	UF
bbb	Chapin/Sugar Road Sewer Improvement	100,000					100,000	UF
ccc	Veterans/Champion Sewerline Improvement	74,970					74,970	UF
ddd	McColl Manor Sewer Improvement Participation	165,000					165,000	UF
eee	Vactor Truck Repairs	45,000					45,000	UF
fff	Hydraulic Saw	5,000					5,000	UF
ggg	Purchase Water CCN Service from SWSC Area No. 1	250,411					250,411	UDRF
hhh	Purchase Water CCN Service from SWSC Area No. 2 & No. 3		400,000	450,000			850,000	UF
	TOTAL	1,507,931	4,434,663	6,118,000	1,347,000	0	13,407,594	
	TOTAL	15,513,131	6,133,663	25,451,000	8,577,000	5,730,000	61,404,794	

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION REVENUE FUND

RB = REVENUE BONDS

TWDB=TEXAS WATER DEVELOPMENT BOARD

**CITY OF EDINBURG
UTILITY DEPARTMENT**

PROJECT DESCRIPTION

- Item a. The 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 b. 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.
- Item c. To increase the City's Class A Municipal Water Rights (increase raw water capacity).
- Item d. Project consists of removing and retrofitting two (2) 6" sludge pumps and motors, new valves, fittings, and electric motor connections, installed in 1978. (Engineering fee=\$4,500)
- Item e. Project consists of removing and installing two (2) 10" vertical turbine pumps which are over 23 years old. They have been repaired numerous times, with the same breakdown results after warranty period expires, and pumps are not efficient anymore. (Engineering fee=\$7,500)
- Item f. Consists of removing and replacing power generator with new generator including an automatic transfer switch. Current generator was installed in 1978 and replacement parts are no longer available. The generator is located at the Raw Water Pump Station #1, which powers raw water pumps that feed the DTP during power outages. (Engineering fee=\$10,000)
- Item g. Consists of removing and replacing a 10", 12", and 14" vertical turbine pumps that were installed in 1978. They have been previously repaired due to broken shafts and excessive leakage. Upgrade to larger pumps, currently, utilizing backwash pump to transfer to clearwell #2. (Engineering fee=\$10,000)
- Item h. Will be utilized to haul off dried sludge from the belt press discharge as part of the new sludge disposal system. As well as to prevent the nuisance to the surrounding area.

- Item i. The project includes the construction of raw water pump station; rapid mix structure; clarifiers; clarifier sludge pump station; filter building; 2 MG ground storage tank; high service pump station; chemical feed building; sludge thickener; sludge pump station; sludge dewatering facility; electrical building and SCADA system. When complete, the overall treatment plant capacity will be increased to 16.0 MGD.
- Item j. Unit requires an acid wash every 3-5 years or when inspected (inspected 10/31/13). Recommended wash and replace grating, maintenance required by RMP enforced by EPA.
- Item k. Current mechanical seals once they fail they need to be replaced, newer seals when worn out, can be repaired with a kit at about a third of the cost of a new seal.
- Item l. Manufacturers recommendations for yearly preventative maintenance of all chemical and gas feed equipment.
- Item m. Manufacturers recommendations for quarterly and yearly maintenance needed on six (6) power generators located at main plants and other plant facilities.
- Item n. 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 o. 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 p. Rehab is needed due to corrosion in discharge pipe and wet-well walls.
- Item q. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Orbal System.
- Item r. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
- Item s. Project consists of improvements to air diffuser system for the aeration tank and digesters at the Activated Sludge System.
- Item t. Future construction of a new Wastewater Treatment Plant in order to meet the demand needs of the proposed Power Plant.

Item u.	LS # 2, 8, 11, 12, 18, 19, 21,34, and south side of WWTP front fence. Replace 300ft and 1,500ft of barbwire to meet TCEQ regulations.
Item v.	LS #25 needs to be replaced to deteriorated ductile iron discharge line 6" due to hydrogen sulfide damage.
Item w.	LS #32, 42, 41 replace fiberglass electrical panel boxes due to broken doors and panel boxes and LS # 29 and 35 components for seal leaks and overtemp for new pumps that d not fit in panels.
Item x.	To connect pump room, clarifiers and lab to generator so that process control can continue during an extended power failure to meet state regulations.
Item y.	To increase DO level and oxidation ditches for biological process.
Item z.	Need to install new call out service for LS #1, 13, 15 and 43 due to no service and upgrade call out service to LS #32 and 39.
Item aa.	Replacement of pumps for LS #10, 14, 15, 26, 45, 47 and 48.
Item bb.	Need to replace inoperable Ebarra 75HP pump at the effluent well.
Item cc.	Needed for backup electrical power in emergency at Lift Station and Wastewater Plant.
Item dd.	LS #3, 23, 18, 7, 16, 21, 23, 24
Item ee.	To be used for emergencies at Lift Stations and Wastewater Plant.
Item ff.	Need to upgrade existing back up to blower at aeration basin.
Item gg.	Need for hauling bio-solids to landfill.
Item hh.	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 ii. 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 jj. 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 kk. 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 ll. 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 mm. 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 nn. 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 oo. 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 pp. 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 qq. Project involves the installation of inline valves on the north 5th main waterline and surrounding areas.
- Item rr. 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 ss. 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 tt. 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 uu. 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 vv. 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 ww. Re-touch maintenance of the tower to include school logo.

Item xx.	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 yy.	Project consists of lining 400 feet of a 10" sanitary sewer line.
Item zz.	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 aaa.	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.)
Item bbb.	Project consists of lining 1,000ft. of a 24" sanitary sewer line.
Item ccc.	Project consists of lining of 357ft. of an 18" sanitary sewer line.
Item ddd.	Sewer improvements for McColl Manor and surrounding areas.
Item eee.	Vactor Truck Repairs
Item fff.	Hydraulic Saw
Item ggg.	Purchase Water CCN service area No.1 from SWSC
Item hhh	Purchase Water CCN service area No. 2 and No. 3 from SWSC

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
1	Landfill Construction	1,250,000	2,194,392	1,287,944	1,320,142	1,353,146	7,405,624	SWMF
2	Land Purchase	1,712,342	277,342	277,342	277,342	120,342	2,664,710	SWMF
3	Jasman Complex Expansion	0	0	500,000	0	500,000	1,000,000	SWMF
4	Gas Line Relocation	225,750	0	0	0	0	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	1,515,000	2,800,500	1,454,419	1,490,779	1,528,049	8,788,747	SWMF
7	Material Recovery Area (Landfill)	0	35,000	35,000	0	0	70,000	SWMF
8	956 (A) Site Closure	0	50,000	250,000	250,000	250,000	800,000	SWMF
9	956 (C) Amendment	495,000	400,000	200,060	0	0	1,095,060	SWMF
10	North Edinburg Recycling Center	0	0	15,000	500,000	7,000,000	7,515,000	SWMF
	TOTAL	5,248,092	5,787,234	4,049,765	3,913,263	10,826,537	29,824,891	

SWMF = SOLID WASTE MANAGEMENT FUND

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

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

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2018
DEPARTMENT EDINBURG VOLUNTEER FIRE DEPARTMENT**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
1	Replace Brush 4					500,000	500,000	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 Brush Truck			150,000			150,000	GF
10	New Mechanic Shop			500,000			500,000	C.O./GOB
11	Replace Brush 3					500,000	500,000	GF
12	New Fire Substation #5	2,500,000					2,500,000	C.O./HESD #3
13	Fire Substation #5 Furniture	100,000					100,000	C.O./HESD #3
14	Opticom System for Traffic Lights	100,000					100,000	GF
15	Back-up Generator	25,000					25,000	GF
16	Advanced IR System	14,000					14,000	GF
	TOTAL	2,739,000	1,800,000	4,100,000	4,000,000	1,000,000	13,639,000	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

HESD #3 = HIDALGO EMERGENCY SERVICE DISTRICT #3

**CITY OF EDINBURG
EDINBURG VOLUNTEER FIRE DEPARTMENT**

Project Description

- | | |
|----------|--|
| Item 1. | Replace Brush 4. |
| Item 2. | 1500 GPM 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 Brush Truck. |
| Item 10. | New Mechanic Shop to conduct repairs on trucks and equipment. |
| Item 11. | Replace Brush 3. |
| Item 12 | New Fire Substation #5. |
| Item 13 | Fire Substation #5 Furniture. |
| Item 14 | Opticom System for Traffic Lights - \$100,000 GF |
| Item 15 | Back-up Generator - \$25,000 GF |
| Item 16 | Advanced IR System - \$14,000 GF |

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT PARKS & RECREATION**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
1	Municipal Park Lighting (3 Soccer Fields)		300,000				300,000	PLDF
2	Construction of Restrooms at West and Cenizo Park	117,000					117,000	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	Replace shingles to roof at Service Center	35,000					35,000	GF
7	Construction of Spray Park		500,000		500,000		1,000,000	GF/PLDF
8	Installation of sprinkler system at Muncipal Park			538,000			538,000	GF/CDBG/O
9	Playscape at Memorial Park	68,897					68,897	CDBG
10	Construction of Park Shop at Service Center	400,000					400,000	SWMF
11	Municipal Waterpark Refurbishment (Bathhouse)		500,000				500,000	GF/O/CO'S
12	Expansion of parking lot at Memorial Park		285,000				285,000	GF/PLDF/CO'S
13	Construction of Tennis Courts		186,000	186,000	186,000		558,000	GF/PLDF/CO'S
14	Pavilion with lights for basketball courts		71,000	71,000	71,000		213,000	GF/PLDF/CO'S
15	Resurfacing of basketball courts		36,000				36,000	GF/PLDF/CO'S
16	Resurface flume at Fountain Waterpark.	18,000					18,000	GF
	TOTAL	638,897	2,128,000	2,045,000	3,507,000	1,250,000	9,568,897	

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

SWMF=SOLID WASTE MANAGEMENT FUND

**CITY OF EDINBURG
PARKS & RECREATION DEPARTMENT**

PROJECT DESCRIPTION:

- Item 1. Installation of lighting (3) youth soccer fields at Municipal Park.
- Item 2. Construction of public restrooms at West and Cenizo Park.
- Item 3. Land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 4. Agreement with E.C.I.S.D. in developing city/school parks on or adjacent to an elementary, Jr. High or High School. Park amenities such as walking/jog trails, picnic shelters, restrooms and playground equipment.
- Item 5. Development of holding pond located on Chapin into a Community Park.
- Item 6. Replacement of shingles to roof at City Service Center.
- Item 7. Construction of Spray Park's at several City Parks.
- Item 8. Installation of sprinkler system at Municipal Park.
- Item 9. Installation of playscape at Memorial Park.
- Item 10. Construction of park maintenance shop to be located at City Service Center.
- Item 11. Expansion of existing bathhouse to include patron snack bar, additional storage rooms, dressing room facilities and the remodeling of restrooms and front counter.
- Item 12. Construction of 80 more parking spaces at Memorial Park behind existing ballfields.
- Item 13. Construction of two (2) tennis courts over the next years at Memorial, Municipal and Escandon Park.
- Item 14. Construction of open air pavilions with lights to basketball courts located at (1) Dr. Diaz, (2) Memorial and (2) South Park.
- Item 15. Resurfacing of seven (7) basketball courts at (2) Municipal, (2) South, (2) Memorial and (1) Dr. Diaz Park.
- Item 16. Resurface flume at Fountain Water Park.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT EDINBURG POLICE DEPARTMENT**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
1	Police Department Training Facility			2,500,000			2,500,000	TCSA/SF
2	Shooting Range			372,098			372,098	TCSA/SF
	TOTAL			2,872,098			2,872,098	

TCSA=TEXAS CONTROLLED SUBSTANCE ACT

SF=STATE FUNDS

**CITY OF EDINBURG
EDINBURG POLICE DEPARTMENT**

PROJECT DESCRIPTION:

- Item 1. New Training Facility to Accommodate 100 persons.
- Item 2. New Building for Police Shooting Range.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2014 THROUGH 2019
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY**

	PROJECT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL	FUNDING SOURCE
1	Generator	295,000					295,000	SWMF
2	Branch Library		2,500,000				2,500,000	C.O.'S
3	Casa de la Cultura (Arts & Cultural Center)			3,000,000			3,000,000	C.O.'S
	TOTAL	295,000	2,500,000	3,000,000	0	0	5,795,000	

SWMF=SOLID WASTE MANAGEMENT FUND

GF = GENERAL FUND

CO'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 (.1113) of the total tax rate (.6350) or 17.52% 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 Junior Lien Revenue Bonds, Series 2014 issued on February 1, 2014, in each category are as follows:

	<u>G.O.</u>	<u>REVENUE</u>
Moody's Investors Service	Aa3	Aa3
Standard and Poors	AA-	AA
Fitch	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 2034.

These bonds include \$19,450,000 General Obligation Refunding Bonds Series, 2006 dated February 1, 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. On February 1, 2014 the City of Edinburg issued \$10,425,000 in Utility System Junior Lien Revenue Bonds to construct Phase 2 of the West Water Treatment Plant Expansion (8.0) which will increase water treatment capacity to 16.0 MGD.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2013 was 2.96x and is projected to be 2.89x on September 30, 2014.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.61x at September 30, 2013 and is projected to be 2.49x at September 30, 2014.

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>
09/30/14				34,862,433.41
03/01/15	3,092,844.44	662,467.99	3,755,312.43	31,769,588.97
09/01/15		602,368.22	602,368.22	
03/01/16	3,156,261.28	640,212.81	3,796,474.09	28,613,327.69
09/01/16		575,453.78	575,453.78	
03/01/17	3,290,439.22	574,766.54	3,865,205.76	25,322,888.47
09/01/17		508,034.56	508,034.56	
03/01/18	3,307,301.29	506,646.40	3,813,947.69	22,015,587.18
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	15,126,256.91
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>34,862,433.41</u>	<u>8,424,184.33</u>	<u>43,286,617.74</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>
09/30/14				195,000.00
03/01/15	195,000.00	4,583.00	199,583.00	0.00
	<u>195,000.00</u>	<u>4,583.00</u>	<u>199,583.00</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>
09/30/14				565,000.00
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>565,000.00</u>	<u>34,035.00</u>	<u>599,035.00</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**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/14				825,000.00
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>825,000.00</u>	<u>76,667.00</u>	<u>901,667.00</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>
09/30/14				5,420,000.00
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>5,420,000.00</u>	<u>1,557,449.00</u>	<u>6,977,449.00</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:	\$ 19,450,000.00
DATED: FEBRUARY 1, 2006	TYPE:	General Obligation Refunding Bonds
		Principal

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/14				10,570,000.00
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>10,570,000.00</u>	<u>1,818,240.00</u>	<u>12,388,240.00</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>
09/30/14				2,730,000.00
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>2,730,000.00</u>	<u>786,400.00</u>	<u>3,516,400.00</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

<p>SERIES: 2007A DATED: NOVEMBER 15, 2007</p>	<p>AMOUNT: \$ 6,470,000.00 TYPE: Certificates of Obligation Series 2007A</p>
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				Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/14				5,230,000.00
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
	5,230,000.00	1,667,323.75	6,897,323.75	
	5,230,000.00	1,667,323.75	6,897,323.75	

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>
09/30/14				5,255,000.00
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>5,255,000.00</u>	<u>2,196,415.73</u>	<u>7,451,415.73</u>	

PAYABLE AT: PlainsCapital 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>
09/30/14				8,045,000.00
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>8,045,000.00</u>	<u>890,495.00</u>	<u>8,935,495.00</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</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u> <u>Balance</u>
09/30/14				40,275,271.68
03/15/15	2,535,271.68	835,262.37	3,370,534.05	37,740,000.00
09/15/15	0.00	654,462.35	654,462.35	37,740,000.00
03/15/16	2,120,000.00	748,477.76	2,868,477.76	35,620,000.00
09/15/16	0.00	573,902.51	573,902.51	35,620,000.00
03/15/17	2,190,000.00	718,781.51	2,908,781.51	33,430,000.00
09/15/17	0.00	543,558.76	543,558.76	33,430,000.00
03/15/18	1,990,000.00	688,437.76	2,678,437.76	31,440,000.00
09/15/18	0.00	514,052.51	514,052.51	31,440,000.00
03/15/19	2,045,000.00	658,931.51	2,703,931.51	29,395,000.00
09/15/19	0.00	483,322.51	483,322.51	29,395,000.00
03/15/20	2,105,000.00	627,241.51	2,732,241.51	27,290,000.00
09/15/20	0.00	451,212.51	451,212.51	27,290,000.00
03/15/21	2,180,000.00	592,304.26	2,772,304.26	25,110,000.00
09/15/21	0.00	417,620.01	417,620.01	25,110,000.00
03/15/22	2,250,000.00	554,223.01	2,804,223.01	22,860,000.00
09/15/22	0.00	381,592.51	381,592.51	22,860,000.00
03/15/23	2,335,000.00	512,331.76	2,847,331.76	20,525,000.00
09/15/23	0.00	342,857.51	342,857.51	20,525,000.00
03/15/24	2,420,000.00	466,679.51	2,886,679.51	18,105,000.00
09/15/24	0.00	301,752.51	301,752.51	18,105,000.00
03/15/25	2,510,000.00	417,743.01	2,927,743.01	15,595,000.00
09/15/25	0.00	258,215.63	258,215.63	15,595,000.00
03/15/26	2,605,000.00	365,491.88	2,970,491.88	12,990,000.00
09/15/26	0.00	208,311.88	208,311.88	12,990,000.00
03/15/27	2,725,000.00	306,016.63	3,031,016.63	10,265,000.00
09/15/27	0.00	155,070.00	155,070.00	10,265,000.00
03/15/28	2,850,000.00	242,280.00	3,092,280.00	7,415,000.00
09/15/28	0.00	98,467.50	98,467.50	7,415,000.00
03/15/29	1,985,000.00	174,339.00	2,159,339.00	5,430,000.00
09/15/29	0.00	63,782.50	63,782.50	5,430,000.00
03/15/30	1,775,000.00	127,580.50	1,902,580.50	3,655,000.00
09/15/30	0.00	32,800.00	32,800.00	3,655,000.00
03/15/31	1,855,000.00	83,740.75	1,938,740.75	1,800,000.00
09/15/31	0.00	0.00	0.00	1,800,000.00
03/15/32	585,000.00	37,308.75	622,308.75	1,215,000.00
09/15/32	0.00	0.00	0.00	1,215,000.00
03/15/33	600,000.00	22,908.00	622,908.00	615,000.00
09/15/33	0.00	0.00	0.00	615,000.00
03/15/34	615,000.00	7,749.00	622,749.00	0.00
09/15/34	0.00	0.00	0.00	0.00
	<u>40,275,271.68</u>	<u>13,668,809.68</u>	<u>53,944,081.36</u>	

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>
09/30/14				10,055,000.00
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>10,055,000.00</u>	<u>3,453,746.98</u>	<u>13,508,746.98</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>
09/30/14				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>675,000.00</u>	<u>37,542.00</u>	<u>712,542.00</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>
09/30/14				3,235,000.00
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>3,235,000.00</u>	<u>1,049,270.00</u>	<u>4,284,270.00</u>	

PAYABLE AT: PlainsCapital 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

				Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/14				765,000.00
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>765,000.00</u>	<u>34,087.50</u>	<u>799,087.50</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>
09/30/14				15,340,000.00
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>15,340,000.00</u>	<u>6,953,260.75</u>	<u>22,293,260.75</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2014

AMOUNT:

\$ 10,425,000.00

DATED: February 01, 2014

TYPE:

Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/14				10,425,000.00
03/01/15	0.00	0.00	0.00	
09/01/15	480,000.00	144,879.00	624,879.00	9,945,000.00
03/01/16		0.00	0.00	
09/01/16	480,000.00	144,879.00	624,879.00	9,465,000.00
03/01/17		0.00	0.00	
09/01/17	480,000.00	144,879.00	624,879.00	8,985,000.00
03/01/18		0.00	0.00	
09/01/18	480,000.00	144,879.00	624,879.00	8,505,000.00
03/01/19		0.00	0.00	
09/01/19	480,000.00	144,879.00	624,879.00	8,025,000.00
03/01/20		0.00	0.00	
09/01/20	480,000.00	143,919.00	623,919.00	7,545,000.00
03/01/21		0.00	0.00	
09/01/21	485,000.00	141,091.75	626,091.75	7,060,000.00
03/01/22		0.00	0.00	
09/01/22	490,000.00	136,603.00	626,603.00	6,570,000.00
03/01/23		0.00	0.00	
09/01/23	495,000.00	130,739.25	625,739.25	6,075,000.00
03/01/24		0.00	0.00	
09/01/24	500,000.00	123,822.00	623,822.00	5,575,000.00
03/01/25		0.00	0.00	
09/01/25	510,000.00	115,990.50	625,990.50	5,065,000.00
03/01/26		0.00	0.00	
09/01/26	515,000.00	107,276.25	622,276.25	4,550,000.00
03/01/27		0.00	0.00	
09/01/27	525,000.00	97,704.75	622,704.75	4,025,000.00
03/01/28		0.00	0.00	
09/01/28	540,000.00	87,210.00	627,210.00	3,485,000.00
03/01/29		0.00	0.00	
09/01/29	550,000.00	75,871.50	625,871.50	2,935,000.00
03/01/30	0.00	0.00	0.00	
09/01/30	560,000.00	63,798.00	623,798.00	2,375,000.00
03/01/31	0.00	0.00	0.00	
09/01/31	575,000.00	50,940.75	625,940.75	1,800,000.00
03/01/32		0.00	0.00	
09/01/32	585,000.00	37,308.75	622,308.75	1,215,000.00
03/01/33		0.00	0.00	
09/01/33	600,000.00	22,908.00	622,908.00	615,000.00
03/01/34		0.00	0.00	
09/01/34	615,000.00	7,749.00	622,749.00	0.00
	10,425,000.00	2,067,327.50	12,492,327.50	

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

PERSONNEL SUMMARIES
STAFFING BY DEPARTMENTS

PERSONNEL SUMMARY

		FISCAL YEAR 2012-2013 BUDGETED	FISCAL YEAR 2013-2014 BUDGETED	FISCAL YEAR 2014-2015 BUDGETED
01-501	Mayor & City Council	5	5	5
01-502	City Manager	10	10	9
01-503	Municipal Court	15	17	18
01-504	Legal	3	3	3
01-505	City Secretary	9	9	9
01-506	Engineering	8	7	7
01-507	Public Information	7.5	7.5	7.5
01-511	Police	174.5	186.5	197.5
01-512	Volunteer Fire	20	26	35
01-513	Fire Marshal	7	7	7
01-521	Public Works/Admin.	3	3	3
01-523	Building Maintenance	26	26	28
01-524	Streets	33	34	35
01-531	Library	28	28	31
01-532	Housing Assistance	0	0	0
01-533	Recreation	10	11	10
01-536	World Birding Center	7.5	7.5	8.5
01-538	Parks & R.O.W.	61	62	64
01-541	Finance	20	21	21
01-544	Human Resources	8	8	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	6	6	6
01-549	Code Enforcement	16	16	15
	GENERAL FUND TOTAL	477.5	500.5	527.5
02-571	Utilities/Admin.	3	3	3
02-572	Water Plant	17	17	17
02-573	Wastewater Plant	25	27	26
02-574	Systems	46	46	46
	UTILITY FUND TOTAL	91	93	92
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	4
	C.D.B.G. FUND TOTAL	5	5	4
12-528	Airport	4	4	5
13-535	Ebony Golf Course	7.5	7.5	7.5
14-575	Solid Waste Management	87	89	90
15-535	Los Lagos Golf Course	27.5	24.5	20
72-537	Boys & Girls Club	11	10	11
	OTHER FUNDS TOTAL	137	135	133.5
	GRAND TOTAL	710.5	733.5	757

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
Mayor & City Council				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Total		5	5	5
City Manager				
Full-time	Administrative Assistant 1	1	1	1
	Assistant City Manager	1	1	1
	City Manager	1	1	1
	Computer/Network Technician	2	2	2
	Grants & Contracts Coordinator	1	1	0
	Information Tech. Officer	1	1	1
	Senior Secretary 1	1	1	1
	Systems Administrator	1	1	1
	Telecommunications Specialist	1	1	1
Total		10	10	9
Municipal Court				
Full-time	Assistant Court Clerk	1	1	0
	Assistant Court Administrator	0	0	1
	Cashier Clerk 1	1	0	0
	Clerk Typist 1	2	0	0
	Clerk Typist 2	2	0	0
	Court Administrator	1	1	1
	Deputy Court Clerk	0	5	6
	Deputy Municipal Court Marshal	1	1	1
	Juvenile Case Manager	1	0	1
	Municipal Court Clerk	0	0	3
	Municipal Court Judge	1	1	1
	Municipal Court Marshal	1	1	1
	Secretary 1	3	3	0
	Senior Court Clerk	0	0	1
	Senior Secretary 2	1	1	0
	Sr Juvenile Case Manager	0	2	1
	Warrant Clerk Supervisor	0	1	1
Total		15	17	18
Legal				
Full-time	City Attorney	1	1	1
	Administrative Legal Coordinator	2	2	2
Total		3	3	3

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
City Secretary				
Full-time	Administrative Aide	1	1	1
	City Secretary	1	1	1
	Deputy Registrar	1	1	1
	Office Aide	1	1	1
	Records Supervisor	1	1	1
	Senior Secretary 1	2	2	2
	Senior Secretary 2	2	2	2
Total		9	9	9
Engineering				
Full-time	Clerk Typist 1	1	1	1
	Engineering Assistant	1	1	1
	Engineering/Graphics Tech 2	1	1	1
	Engineering/Graphics Tech 3	1	1	1
	Inspector 2	2	2	2
	R.O.W. Acquisition Coordinator	1	0	0
	Subdivision Coordinator	1	1	1
Total		8	7	7
Public Information				
Full-time	Director of Public Information	1	1	1
	Public Information Specialist	1	1	1
	Reporter/Producer	1	1	1
	Secretary 1	1	1	1
	Video Journalist	3	3	3
Part-time	Video Journalist	1	1	1
Total		7.5	7.5	7.5
Police				
Full-time	Chief of Police	1	1	1
	Civilian Personnel	51	52	54
	Commissioned Officer	121	133	142
Part-time	Data Processing Clerk 1	2	0	0
	School Crossing Guard	1	1	1
Total		174.5	186.5	197.5
Volunteer Fire				
Full-time	Administrative Assistant 1	1	1	1
	Asst. Fire Chief	3	3	0
	Deputy Chief	0	0	3
	Dispatcher	1	1	1
	Driver/Apparatus Engineer	0	0	6
	Fire Chief	1	1	1
	Fire Lieutenant	3	3	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
	Firefighter 1	4	10	0
	Firefighter 2	5	5	0
	Firefighter	0	0	15
	Fleet Specialist	1	1	1
	Lieutenant	0	0	6
	Mechanic	1	1	1
Total		20	26	35
Fire Marshal				
Full-time	Assistant Fire Chief/Fire Prev	1	1	0
	Captain	0	0	1
	Deputy Chief	0	0	1
	Deputy Chief/Fire Prev	1	1	0
	Fire Inspector 1	1	2	0
	Fire Prevention Captain	3	2	0
	Lieutenant	0	0	4
	Secretary 2	1	1	1
Total		7	7	7
Public Works Administration				
Full-time	Administrative Aide	1	1	1
	Assistant Director of Public Works	1	1	1
	Director of Public Works	1	1	1
Total		3	3	3
Building Maintenance				
Full-time	Assistant Building Maint Supt.	1	1	1
	Building Maint Superintendent	1	1	1
	Custodian 1	18	18	20
	Custodian 2	5	5	5
Part-time	Custodian 1	2	2	2
Total		26	26	28
Streets				
Full-time	Assistant Street Superintendent	1	1	1
	Garage Attendant	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Heavy Equipment Operator	5	5	6
	Journeyman Electrician 1	1	1	1
	Light Equipment Operator	7	7	7
	Mechanic	3	3	3
	Medium Equipment Operator	4	4	4
	Senior Secretary 1	1	1	1
	Service Attendant 1	2	2	2
	Streets Superintendent	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
	Sweeper Operator	2	3	3
	Traffic Safety Crew Chief	1	1	1
	Traffic Signal Technician	3	3	3
Total		33	34	35
Library				
Full-time	Administrative Aide	1	1	1
	Art Events Coordinator	1	1	1
	Assistant Director of Library	1	1	1
	Automation Librarian	1	1	1
	Director of Library	1	1	1
	Librarian	5	5	5
	Library Assistant 1	1	1	2
	Library Assistant 2	6	6	7
	Library Assistant 3	3	3	3
	Media & Graphics Designer	0	0	1
	Production Specialist	0	0	1
	Professional Librarian	1	1	1
	Records Supervisor	1	1	1
	Sales Clerk	1	1	1
	Secretary 1	1	1	1
Part-time	Library Aide	3	3	3
	Library Assistant 1	3	3	2
	Library Assistant 2	2	2	1
Total		28	28	31
Housing Assistance				
Full-time	No Personnel	0	0	0
Total		0	0	0
Recreation				
Full-time	Aquatics Superintendent	1	1	1
	Director of Parks & Recreation	0	1	1
	Program Coordinator 1	3	3	3
	Program Supervisor 1	3	3	3
	Recreation Manager	1	1	0
	Recreation Senior Supervisor	1	1	1
	Recreation Superintendent	1	1	1
Total		10	11	10
World Birding Center				
Full-time	Cashier Clerk 1	0	0	1
	Environmental Education Coord.	1	1	1
	Light Equipment Operator	1	1	1
	Senior Secretary 1	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
	WBC Interpreter	1	1	1
	World Birding Center Manager	1	1	1
Part-time	Admissions Clerk	1	1	1
	Environmental Educator	3	2	2
	Ground Technician	0	1	1
	Groundskeeper 1	1	1	1
Total		7.5	7.5	8.5
Parks & R.O.W.				
Full-time	Clerk Typist 1	1	1	1
	Director of Community Srv.	1	1	1
	Grounds Crew Leader (Parks)	4	4	4
	Grounds Crew Leader (ROW)	1	1	1
	Groundskeepers 1	33	34	36
	Groundskeepers 2	4	4	4
	Irrigation Specialist	1	1	1
	Light Equipment Operator (ROW)	4	4	4
	Medium Equipment Operator	2	2	2
	Park Ranger	5	5	5
	Parks Superintendent	1	1	1
	Parks Supervisor	1	1	1
	Right-of-Way Superintendent	1	1	1
	Right-of-Way Supervisor	1	1	1
	Senior Secretary 1	1	1	1
Total		61	62	64
Finance				
Full-time	Accountant 1	2	2	2
	Accountant 2	2	2	2
	Accounting Clerk	2	2	2
	Accounts Payable Clerk	1	1	1
	Administrative Assistant 1	1	1	1
	Assistant Director of Finance	1	1	1
	Assistant Utility Billing Supervisor	1	1	1
	Cashier Clerk 2	5	5	5
	Data Processing Clerk 2	2	2	2
	Director of Finance	1	1	1
	Purchasing Agent	1	1	1
	Purchasing Aide	0	1	1
	Utility Billing Supervisor	1	1	1
Total		20	21	21

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
Human Resources				
Full-time	Director of Human Resources	1	1	1
	Human Resources Aide	1	1	2
	Human Resources Assistant	2	3	2
	Human Resources Coordinator	1	1	1
	Human Resources Program Manager	1	0	0
	Human Resources/Civil Service Coordinator	0	1	1
	Payroll Coord/Civil Service Director	1	0	0
	Risk Manager	1	1	1
Total		8	8	8
City Hall				
Full-time	No Personnel	0	0	0
Total		0	0	0
Planning & Zoning				
Full-time	City Forester	1	1	1
	Director of Planning & Zoning	1	1	1
	Engineering/Graphics Tech 3	1	1	1
	Secretary 1	1	1	1
	Senior Secretary 2	1	1	1
	Urban Planner 2	1	1	1
Total		6	6	6
Code Enforcement				
Full-time	Building Official	1	1	0
	Building Plans Examiner	1	1	1
	Clerk Typist 2	1	1	0
	Health Inspector 1	2	2	2
	Inspector 1	7	7	7
	Permit Clerk 1	2	2	3
	Permit Clerk Supervisor	1	1	1
	Secretary 1	1	1	1
Total		16	16	15
Community Development				
Block Grant	Administrative Aide	1	1	1
	Director of Community Development	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
	Rehab Specialist	1	1	0
Total		5	5	4
Utility Administration				
Full-time	Administrative Aide	1	1	1
	Administrative Assistant 2	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
	Director of Utilities	1	1	1
Total		3	3	3
Water Plant				
Full-time	Assistant Water Plant Supt.	1	1	1
	Chief Operator 1	1	1	0
	Maintenance Operator	1	1	1
	Plant Operator 1	2	3	0
	Plant Operator 2	3	2	0
	Plant Operator 3	4	4	0
	Secretary 1	1	1	1
	Service Attendant 2	2	2	0
	Utilities Supervisor	1	1	1
	Water Plant Superintendent	1	1	1
	Water/Wastewater Chief Operator	0	0	1
	Water/Wastewater Main Supv.	0	0	1
	Water/Wastewater Maint. Tech.	0	0	8
	Water/Wastewater Plant Operator	0	0	2
Total		17	17	17
Wastewater Treatment Plant				
Full-time	Chief Operator 3	1	1	0
	Journeyman Electrician 2	2	2	2
	Lab Tech 3 Supervisor	1	1	0
	Lift Station Operator	0	0	5
	Lift Station Operator 2	3	3	0
	Lift Station Operator 3	2	2	0
	Lift Station Supervisor	1	1	1
	Light Equipment Mechanic/Maint.	1	1	1
	Maintenance Crew Chief	1	1	0
	Maintenance Operator	0	0	1
	Plant Operator 1	1	1	0
	Plant Operator 2 Lic. C.	3	3	0
	Plant Operator 3	3	5	0
	Plant Operator 4	1	1	0
	Service Attendant 2	2	2	0
	Utilities Foreman	1	1	0
	Wastewater Plant Superintendent	1	1	1
	Wastewater Specialist	1	1	1
	Water/Wastewater Chief Operator	0	0	1
	Water/Wastewater Maint. Tech.	0	0	2
	Water/Wastewater Plant Operator	0	0	11
Total		25	27	26

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
Systems				
Full-time	Assistant Systems Superintendent	1	1	1
	Heavy Equipment Operator	1	1	1
	Inventory Specialist	1	1	1
	Medium Equipment Operator	3	3	3
	Meter Reader	0	0	9
	Meter Reader 1	6	6	0
	Meter Reader 2	1	1	0
	Meter Reader Crew Leader	0	0	1
	Meter Reader Supervisor	0	0	1
	Senior Secretary 2	1	1	1
	Service Attendant 2	22	22	0
	Systems Superintendent	1	1	1
	Utilities Foreman	7	7	0
	Utilities Supervisor	2	2	0
	Water Maintenance Crew Leader	0	0	5
	Water/Wastewater Maint. Supv.	0	0	2
	Water/Wastewater Maint. Tech.	0	0	20
Total		46	46	46
Airport				
Full-time	Airport Manager	1	1	1
	Light Equipment Operator	2	2	2
	Line Specialist	0	0	1
	Office Aide	1	1	1
Total		4	4	5
Ebony Golf Course				
Full-time	Golf Course Superintendent	1	1	1
	Greens Foreman	1	1	1
	Light Equipment Operator	4	4	4
Part-time	Cashier 1	2	2	2
	Sales Clerk	1	1	1
Total		7.5	7.5	7.5
Solid Waste Management				
Full-time	Accounts Manager	1	1	1
	Administrative Aide	1	1	1
	Administrative Assistant 1	1	1	1
	Asst. Fleet Maint. Manager	0	1	1
	Clerk Typist 2	6	6	6
	Dir. of Solid Waste Management	1	1	1
	Fleet Maintenance Manager	1	1	1
	Garage Attendant	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
	Heavy Equipment Operator	12	12	12
	Landfill Attendant	2	2	2
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Medium Equipment Operator	25	26	26
	Office Manager	1	1	1
	Recycling Coordinator	1	1	1
	Sanitation Worker	14	14	15
	Senior Secretary 2	1	1	1
	Service Attendant 2	2	2	2
	Waste Oper Superintendent	2	2	2
	Waste Operations Supervisor	5	5	5
	Welder	2	2	2
Total		87	89	90
Los Lagos Golf Course				
Full-time	Assistant Golf Professional	1	1	1
	Cart & Range Attendant	0	0	0
	Director of Golf	1	1	1
	Fleet Attendant	1	1	1
	Food & Beverage Attendant	3	2	0
	Food & Beverage Manager	1	0	0
	Golf Course Manager	1	1	1
	Golf Superintendent	1	1	1
	Golf Supervisor	1	1	1
	Greens Foreman	1	1	1
	Grounds Technician	6	5	5
	Groundskeeper 1	3	3	3
	Irrigation Technician	1	1	1
	Mechanic	1	1	1
	Secretary 1	1	1	0
Part-time	Beverage Cart Attendant	1	0	0
	Cart & Range Attendant	4	4	4
	Food & Beverage Attendant	2	4	0
	Groundskeeper 1	1	0	0
	Sales Clerk	1	1	2
Total		27.5	24.5	20
Boys & Girls Club				
	Chief Professional Officer	1	1	1
	Community Relations Spv.	1	1	1
	Compliance and Outcome Supv.	1	1	1
	Director of Resource Dev. & Mrktg.	1	0	1

**CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2012-2013, 2013-2014, AND 2014-2015**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015
	EBGC Director of Operations	1	1	1
	Program Supervisor 1	4	4	4
	Program Supervisor 2	2	2	2
Total		11	10	11
	Totals	710.5	733.5	757

APPENDIX

- Adopting Budget Ordinance No.
- Tax Rate Ordinance No.
- Budget Glossary
- Basis of Accounting
- Fund Relationships
- 2014 Effective Tax Rate Worksheet
- 2014 Rollback Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Valuation
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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, 2014 and ending September 30, 2015.

SECTION II. The sum of FORTY SIX MILLION EIGHT HUNDRED ONE THOUSAND SEVEN HUNDRED TEN AND NO/100 DOLLARS (**\$46,801,710.00**) 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 TWENTY-ONE THOUSAND AND NO/100 DOLLARS (**\$21,000.00**) 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 FORTY-SIX THOUSAND FOUR HUNDRED NINE AND NO/100 DOLLARS (**\$1,046,409.00**) is hereby appropriated for the Community Development Block Grant Fund.

SECTION VI. The sum of THREE MILLION NINE HUNDRED NINETEEN THOUSAND SIX HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS (**\$3,919,627.00**) 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 MILLION SIXTEEN THOUSAND ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS (**\$20,016,147.00**) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VIII. The sum of ONE MILLION SEVEN HUNDRED NINETY-ONE THOUSAND SEVEN HUNDRED FIFTY-ONE AND NO/100 DOLLARS **(\$1,791,751.00)** 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 NINE HUNDRED THIRTY AND NO/100 DOLLARS **(\$459,930.00)** is hereby appropriated for the City Ebony Hills Golf Course Fund.

SECTION X. The sum of EIGHTEEN MILLION SIX HUNDRED FIFTY-SIX THOUSAND EIGHT HUNDRED THIRTY-FIVE AND NO/100 DOLLARS **(\$18,656,835.00)** 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 ONE MILLION SEVEN HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED NINETY-FOUR AND NO/100 DOLLARS **(\$1,789,594.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XII. The sum of ONE MILLION FOUR HUNDRED TEN THOUSAND THREE HUNDRED SEVENTY-SIX AND NO/100 DOLLARS **(\$1,410,376.00)** 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, 2014.

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 2ND day of **September, 2014.**

CITY OF EDINBURG

BY: _____
Richard H. Garcia, Mayor

ATTEST:

BY: _____
Myra L. Ayala Garza, City Secretary

APPROVED AS TO FORM:
PALACIOS, GARZA & THOMPSON, P.C.

BY: _____
City Attorney

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2014 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, 2015; 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 2014, 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., 2014, 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 THIRTY-SEVEN TEN-THOUSANDTHS CENTS (\$0.5237) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2014 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2015 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 ONE THOUSAND ONE HUNDRED THIRTEEN TEN-THOUSANDTHS CENTS (\$0.1113) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the

year 2014 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, 2014.

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 2nd day of September, 2014.

CITY OF EDINBURG

By: _____
Richard H. Garcia, Mayor

ATTEST:

BY: _____
Myra L. Ayala Garza, City Secretary

APPROVED AS TO FORM:
PALACIOS, GARZA & THOMPSON, P.C.

BY: _____
City Attorney

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

BUDGETED FUNDS: Funds that are planned for certain uses but have not been formally or legally

appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

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

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

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

DEBT SERVICE FUND: The Debt Service Fund, also known as 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 (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 fund that are properly applicable to another fund are recorded as

expenditures or expenses in the reimbursing fund and as reductions of the expenditures or expense in the fund that is reimbursed.

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

BASIS OF BUDGETING

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

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

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

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

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

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

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

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

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

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

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

FUND RELATIONSHIPS

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

FUND/PURPOSED

RELATIONSHIP TO OTHER FUNDS

GENERAL FUND

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

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

UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)

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

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

CAPITAL PROJECTS FUND

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

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

DEBT SERVICE FUNDS

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

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

HOTEL/OCCUPANCY TAX FUND

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

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

SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

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

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

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

AIRPORT FUND (ENTERPRISE FUND)

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

Funding is currently provided by annual General Fund Transfers.

2014 Effective Tax Rate Worksheet

CITY OF EDINBURG

Date: 08/07/2014 03:57 PM

1. 2013 total taxable value. Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Tax Code 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).	\$3,415,736,288
2. 2013 tax ceilings. Counties, cities and junior college districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	\$245,276,098
3. Preliminary 2013 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,170,460,190
4. 2013 total adopted tax rate.	\$0.6350/\$100
5. 2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value. A. Original 2013 ARB Values.	\$0
B. 2013 values resulting from final court decisions.	\$0
C. 2013 value loss. Subtract B from A.	\$0
6. 2013 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$3,170,460,190
7. 2013 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2013. Enter the 2013 value of property in deannexed territory.	\$0
8. 2013 taxable value lost because property first qualified for an exemption in 2014. 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 2013 market value:	\$4,611,818
B. Partial exemptions. 2014 exemption amount or 2014 percentage exemption times 2013 value:	\$1,940,390
C. Value loss. Add A and B.	\$6,552,208
9. 2013 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 2014. Use only properties that qualified in 2014 for the first time; do not use properties that qualified in 2013.	
A. 2013 market value:	\$427,594
B. 2014 productivity or special appraised value:	\$8,739
C. Value loss. Subtract B from A.	\$418,855
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$6,971,063

11. 2013 adjusted taxable value. Subtract Line 10 from Line 6.	\$3,163,489,127
12. Adjusted 2013 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$20,088,155
13. Taxes refunded for years preceding tax year 2013. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2013. 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 2013. This line applies only to tax years preceding tax year 2013.	\$13,508
14. Taxes in tax increment financing (TIF) for tax year 2013. 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 2014 captured appraised value in Line 16D, enter 0.	\$326,345
15. Adjusted 2013 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$19,775,318
16. Total 2014 taxable value on the 2014 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: D. Tax increment financing: Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 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 2014 value. Add A and B, then subtract C and D.	\$3,592,671,166 \$0 \$44,569,660 \$63,295,523 \$3,484,805,983
17. Total value of properties under protest or not included on certified appraisal roll. A. 2014 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. 2014 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.	\$40,669,448 \$0 \$40,669,448
18. 2014 tax ceilings. Counties, cities and junior colleges enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision	\$235,226,803

in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2014 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$3,290,248,628
20. Total 2014 taxable value of properties in territory annexed after Jan. 1, 2013. Include both real and personal property. Enter the 2014 value of property in territory annexed.	\$80,953,076
21. Total 2014 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2013. 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, 2013, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2014.	\$75,373,783
22. Total adjustments to the 2014 taxable value. Add Lines 20 and 21.	\$156,326,859
23. 2014 adjusted taxable value. Subtract Line 22 from Line 19.	\$3,133,921,769
24. 2014 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.6310/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2013 or in May 2014 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet 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.

2014 Rollback Tax Rate Worksheet

CITY OF EDINBURG

Date: 08/07/2014

26. 2013 maintenance and operations (M&O) tax rate.	\$0.5214/\$100
27. 2013 adjusted taxable value. Enter the amount from Line 11.	\$3,163,489,127
28. 2013 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$16,494,432
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2013. Enter amount from full year's sales tax revenue spent for M&O in 2013 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$4,539,663
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 taxing 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 taxing 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 taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2013: 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 2013. This line applies only to tax years preceding tax year 2013.	\$11,082
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 2014 captured appraised value in Line 16D, enter 0.	\$170,156
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.	\$20,875,021
29. 2014 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$3,133,921,769
30. 2014 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.6661/\$100
31. 2014 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.7193/\$100
32. Total 2014 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:	

(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses	
A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.	\$3,914,425
B. Subtract unencumbered fund amount used to reduce total debt.	\$250,000
C. Subtract amount paid from other resources.	
D. Adjusted debt. Subtract B and C from A.	\$0
	\$3,664,425
33. Certified 2013 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2014 debt. Subtract Line 33 from Line 32D.	\$3,664,425
35. Certified 2014 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2014 debt adjusted for collections. Divide Line 34 by Line 35	\$3,664,425
37. 2014 total taxable value. Enter the amount on Line 19.	\$3,290,248,628
38. 2014 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.1113/\$100
39. 2014 rollback tax rate. Add Lines 31 and 38.	\$0.8306/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2014 county rollback tax rate.	

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

2014 Additional Sales Tax Rate Worksheet

CITY OF EDINBURG

Date: 08/07/2014

41. Taxable Sales. For taxing units that adopted the sales tax in November 2013 or May 2014, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2013, 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 2013 or in May 2014. 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 2013. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$4,539,663
43. 2014 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$3,290,248,628
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.1380/\$100
45. 2014 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.6310/\$100
46. 2014 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2013 or in May 2014. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2013.	\$0.6310/\$100
47. 2014 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.8306/\$100
48. 2014 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.6926/\$100

CITY OF EDINBURG
ANALYSIS OF TAX RATE PER \$100 VALUATION

Fiscal Year	Maintenance and Operation Tax Rate	Interest and Sinking (Debt Service) Tax Rate	Total Tax Rate
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
2014-2015	0.5237	0.1113	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</u> <u>Year</u>	<u>Fiscal</u> <u>Year</u>	<u>100%</u> <u>Valuation</u>	<u>% Assessed of</u> <u>Value</u>
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
2014	2014-2015	4,201,854,662	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
AEP Texas Central Co	Industrial
Wal-Mart Stores Texas LLC	Retail Center
Edinburg Containers	Manufacturing
Doctors Hospital at Renaissance LTD	Health Care Facility

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2014**

(Unaudited)

Date of Incorporation		September 19, 1919
Date of Adoption of City Charter		
Amended		April 1, 1949
Amended		April 7, 1953
		January 20, 1996
Form of Government		Council-Manager
City Area		42.6 Square Miles
Miles of Streets:		
Paved		397.38
Graded		1
State Highways		21
Miles of Sewers:		
Storm		19.41
Sanitary		269
Storm Drainage Ditches		15.5
Building Permits:		
Permits Issued		1,225
Estimated Value	\$	106,868,375
Fire Protection:		
Number of Stations		4
Number of Firemen (volunteers)		88
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		133
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, 2014**

(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	24,267
Daily Average Consumption	11.101
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	20,237
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Number of Street lights	4,200
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Number of Full-time Employees	697
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Number of Non-seasonal Part-time Employees	26
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Average Household Income	39,232
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Unemployment Rate	6.10%
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Population:

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
2014	(Estimated)	85,639