

THE CITY OF EDINBURG



FISCAL YEAR 2015 - 2016

ANNUAL BUDGET

CITY OF EDINBURG

Fiscal Year 2015–2016

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,105,220, which is a 5.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$608,322.

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

FOR:

Homer Jasso
Richard Molina
J.R. Betancourt
David Torres

AGAINST:

PRESENT and not voting:

Richard H. Garcia

ABSENT:

Property Tax Rate Comparison

| | 2015-2016 | 2014-2015 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.6350/100 | \$0.6350/100 |
| Effective Tax Rate: | \$0.6014/100 | \$0.6310/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.4999/100 | \$0.5281/100 |
| Rollback Tax Rate: | \$0.6461/100 | \$0.6926/100 |
| Debt Rate: | \$0.0951/100 | \$0.1113/100 |

Total debt obligation for CITY OF EDINBURG secured by property taxes:
\$3,342,461

City of Edinburg City Officials

Mayor

Richard H. Garcia

Councilmembers

Richard Molina, Councilmember, Place 1

J.R. Betancourt, Councilmember, Place 2

Homer Jasso, Jr., Mayor Pro Tem, Place 3

David Torres, Councilmember, Place 4

City Manager

Ramiro Garza, Jr.

Director of Finance

Ascencion Alonzo

City Secretary

Myra L. Ayala Garza

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2015-2016**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Edinburg
Texas**

For the Fiscal Year Beginning

October 1, 2014

Executive Director

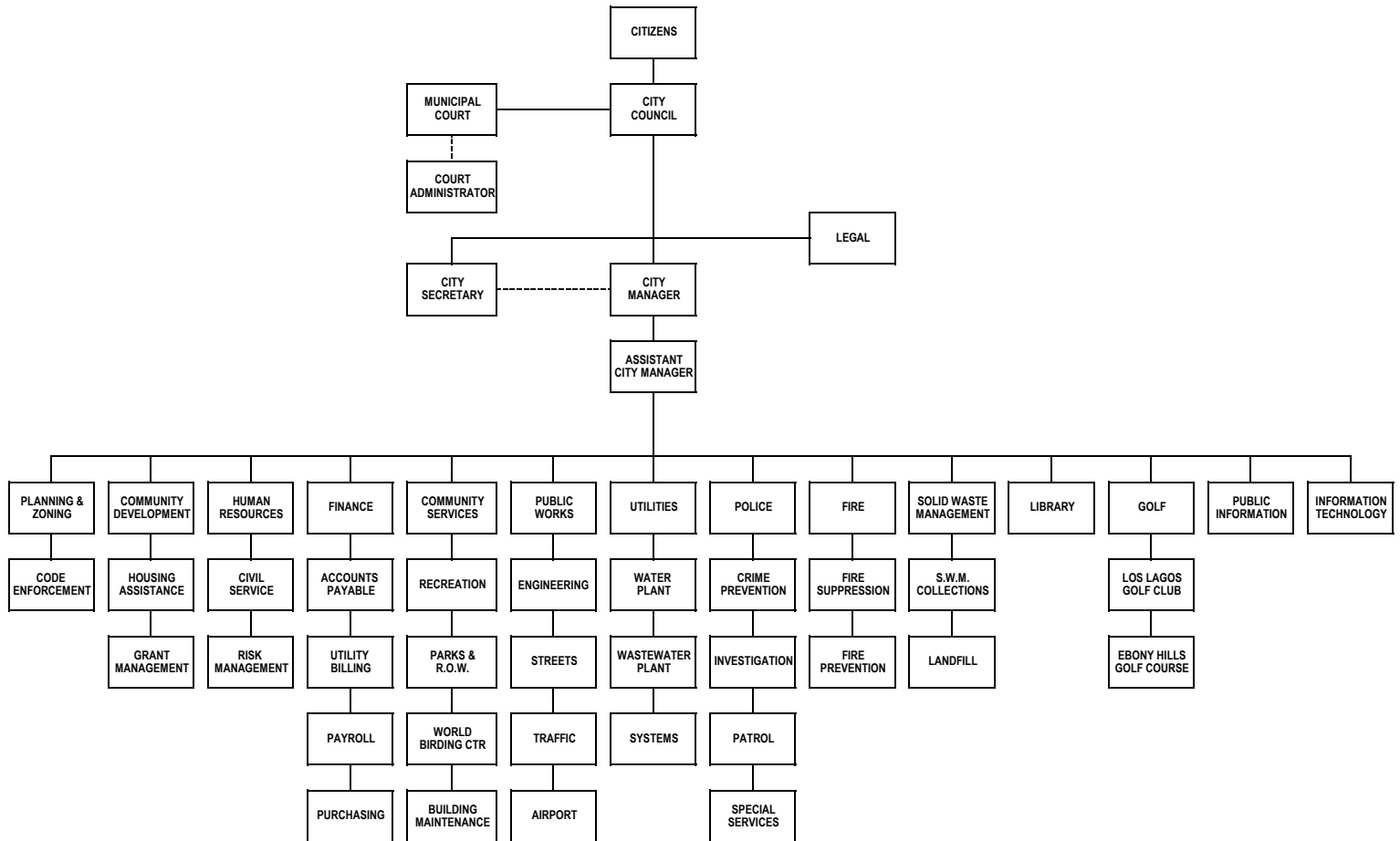
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edinburg for its annual budget for the Fiscal Year beginning October 1, 2014. In order to receive this award, a governmental unit must publish a budget 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 2015-2016



BUDGET POLICIES

BUDGET CALENDAR

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?

CITY OF EDINBURG 2015-2016 BUDGET CALENDAR

| <u>DATE</u> | <u>RESPONSIBILITY</u> | <u>ACTION REQUIRED</u> |
|------------------|--|--|
| April 13, 2015 | Finance Director | Distribute Budget Packets/Forms to Department Directors. |
| April 21, 2015 | City Manager | Submit Budget Calendar to City Council. |
| May 04, 2015 | Department Directors | Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department. |
| May 21, 2015 | City Council, City Manager, Department Directors, Chairpersons of the Edinburg Advisory Committees, Non- Profit Organizations | City Council's work session to review Funding Requests for Sponsorships. |
| May 22, 2015 | Finance Director | Submit Departments Goals, Capital and Personnel Requirements to City Manager. |
| May 27, 2015 | City Manager | Submit Departments Goals, Capital and Personnel Requirements to City Council for Review. |
| May 30, 2015 | City Council, City Manager, Department Directors, Chairpersons of the Edinburg Advisory Committees | City Council's work session to review Departments Goals, Capital and Personnel Requirements. |
| June 12, 2015 | Department Directors | Department's Proposed Budget due in the Finance Department. |
| July 02, 2015 | Finance Director | Submit Preliminary Budget to City Manager. |
| July 06-10, 2015 | City Manager, Finance Director, Department Directors | Review and revise Preliminary Budget. |

| | | |
|-----------------|-----------------------------------|--|
| July 21, 2015 | City Council | Set Budget review dates. |
| July 25, 2015 | Hidalgo County Appraisal District | Receipt of Certified Appraisal Roll from HCAD. |
| July 31, 2015 | Finance/Hidalgo County Tax Office | Calculation of Effective Tax Rate. |
| August 02, 2015 | Finance/Hidalgo County Tax Office | Publicize Effective Tax Rate, Schedules and Fund Balances. |
| August 05, 2015 | Finance/Hidalgo County Tax Office | Submit Effective Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council. |
| August 05, 2015 | Finance/Hidalgo County Tax Office | Submit Certification of Anticipated Collection Rate to City Council. |
| August 05, 2015 | City Council | If a taxing unit proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower), the Taxing unit's governing body must vote to place the proposal to adopt the rate on a future meeting as an action item. City Council must take record vote and schedule public hearing. |
| August 07, 2015 | Finance Director | Finalize Preliminary Budget figures. |
| August 09, 2015 | Finance/Hidalgo County Tax Office | Publish Notice of Public Hearing on Tax Increase if City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower). At least seven (7) days before Public Hearing. |
| August 09, 2015 | City Secretary | Publish Notice of Public Hearing on Proposed 2015-2016 City Budget. |
| August 14, 2015 | Finance Director | Submit City Manager's Proposed Budget to City Manager and City Council. |
| August 16, 2015 | Finance/Hidalgo County Tax Office | If City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower), a second quarter-page notice must be published seven (7) days before the date of the vote on the proposed tax rate. |

| | | |
|--------------------|---|--|
| August 18, 2015 | City Council, City Manager Department Directors, Citizenry | Budget work session. |
| August 18, 2015 | City Council, City Manager Department Directors, Citizenry | Public Hearing on Tax Increase, if City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower). Regular Meeting at 6:00 p.m. |
| August 25, 2015 | City Council, City Manager Department Directors, Citizenry | Second (2 nd) Public Hearing on Tax Increase, if City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower). Special Meeting at 12:00 p.m. |
| September 01, 2015 | City Council, Citizenry | Hold Public Hearing on Proposed Budget. Regular Meeting at 6:00 p.m. This must be a Single Agenda Item. |
| September 01, 2015 | City Council | Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m. |
| September 27, 2015 | City Secretary | Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller. |



August 28, 2015

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

Re: 2015-2016 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2015-2016 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 2015-2016 Budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2015-2016 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 May 30, 2015. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.



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Phone (956) 388-8204 • Fax (956) 383-7111



BUDGET HIGHLIGHTS

- “No increase in the property tax rate”; tax rate remains at \$.6350 per \$100 assessed valuation for the twenty-first 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 three percent (3%) pay plan adjustment for all Police and Fire Department Civil Service employees.
- Increased funding for the addition of twenty-three (23) 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.
- Dental insurance for full-time employees.
- Medical insurance for part-time employees that work 30 hours per week (1,560 hours per year) due to the Affordable Care Act.
- Vision insurance for full-time employees.
- Increased funding to the Engineering Department for the East SH 107 Median Project ROW Acquisition (\$40,000), CDBG Grant Match for the Lull Subdivision Project (\$55,000), and TAP Grant for the Jackson Road Hike & Bike Project (\$30,000).
- Increased funding to the Information Technology Department for the purchase of City Guest Wifi Access (\$50,000), City Office Phone Additions (\$40,000), and a City Wide Access Control System (\$15,500).
- Increased funding to the Police Department for the purchase of one (1) Level III Tactical Shield (\$8,000), one (1) Level IV Tactical Shield (\$13,270), eight (8) Police Radio/Consoles (\$44,000), one (1) Tri-Suite Software (\$7,060), one (1) Coban Motorcycle System (\$6,500), twelve (12) Coban Titan M7 Systems (\$121,200), twenty-two (22) Portable Radios for Patrol (\$110,000), and two (2) Zitron Consoles (\$120,000).
- Increased funding to the Fire Department for the purchase of twenty-four (24) Bunker Pants and Coats (\$60,000), one (1) Inflatable Fire Safety House (\$15,995), one (1) Intercom System for Fire Trucks (\$50,000), four (4) Station Alert Systems (\$30,000), and five (5) P25 Radios (\$25,000).
- Increased funding to the Building Maintenance Department for the exterior painting of the World Birding Center (\$40,000), the replacement of carpet at the Police and Municipal Court Buildings (\$95,000), and the purchase of one (1) Pickup Truck (\$30,000). In addition, increased funding for the purchase of a Rigging System (\$13,390), Hanging System (\$8,310), and Floor Cover (\$4,185) for the City Auditorium Building.

- Increased funding to the Streets Department for the Lull Subdivision Engineering Services (\$170,022), the purchase of two (2) Pickup Trucks (\$32,000), two (2) Message Boards (\$30,000), and a Rotary Line Removal (\$10,000).
- Increased funding to the Library Department for the purchase of one (1) Mobile Folding Tri Height Stage (\$16,500).
- Increased funding to the Recreation Department for the purchase of one (1) 15 Passenger Van (\$33,000) and one (1) Ice Machine (\$6,000).
- Increased funding to the World Birding Center Department for the purchase of one (1) Utility Gator (\$8,997).
- Increased funding to the Parks & ROW Department for the purchase of two (2) Pickup Trucks (\$50,000), three (3) Pull Behind Shredders (\$21,000), five (5) Playscapes (\$250,000), Crushed Wood Surfacing (\$30,000), and the Resurfacing of seven (7) Basketball Courts (\$36,000).
- Increased funding to the Finance, Utility, and Solid Waste Management Departments for the purchase of an Accounts Receivable Billing and Collection Software (\$175,000).
- Increased funding to the Code Enforcement Department for the purchase of two (2) Pickup Trucks (\$40,000).
- Increased funding to the Utility Department for the purchase of the following: Northeast Clarifier Walkway (DTP) Replacement (\$21,500), Backwash/Transfer Pumps (DTP) Replacement (\$20,000), Pump Control Valves (DTP) Replacement (\$82,000), and Chlorination Equipment (DTP) (\$17,500) for the Water Plant Division; one (1) 250 HP Motor (\$30,000), Link2Site for Lift Station #'s 6, 11, 18, 20, 29 (\$30,000), Domestic MJ Wye (\$25,000), and Replacement of Lift Station #13 Dry Pit Pump (\$20,000) for the Wastewater Treatment Plant Division; Waterline Improvements for Seminary/Ingle (\$15,000) and Business 281/Canton (\$15,000), Fireline Water Meter Replacement (\$26,000), Sanitary Sewerline Improvements for 14th/Champion (\$12,000), four (4) Pickup Trucks (\$90,000), Security Fence (\$45,000), and one (1) Manhole Trench Box (\$40,000) for the Systems Division.
- Increased funding to the South Texas International Airport at Edinburg Department for the Annual Routine Airport Maintenance Program (\$100,000), a match for the DPS Hangar (\$300,000), and for the purchase of one (1) Utility Tractor & Shredder (\$57,000), and Terminal Building Furniture Replacement (\$35,000).
- Increased funding to the Solid Waste Management Department for the third installment payment (\$157,000) for the purchase of 157 acres of land, final installment payment (\$460,000) for the purchase of 92 acres of land, and the second installment payment (\$120,342) for the purchase of 125.7 acres of land, and equipment purchases such as three (3) Pickup Trucks (\$127,000), two (2) Commercial Side Load Retrievers (\$524,000), one (1) Brush Unit (\$125,000), one (1) Air Compressor (\$7,500), two (2) Silver Cloud Thermal Foggers (\$17,000) and a carwash upgrade (\$17,500). Increased funding for 836H OEM Powertrain Rebuild/Wheels (\$525,000), D7R OEM complete certified rebuild (\$470,000), and D8T OEM complete certified rebuild (\$113,000).

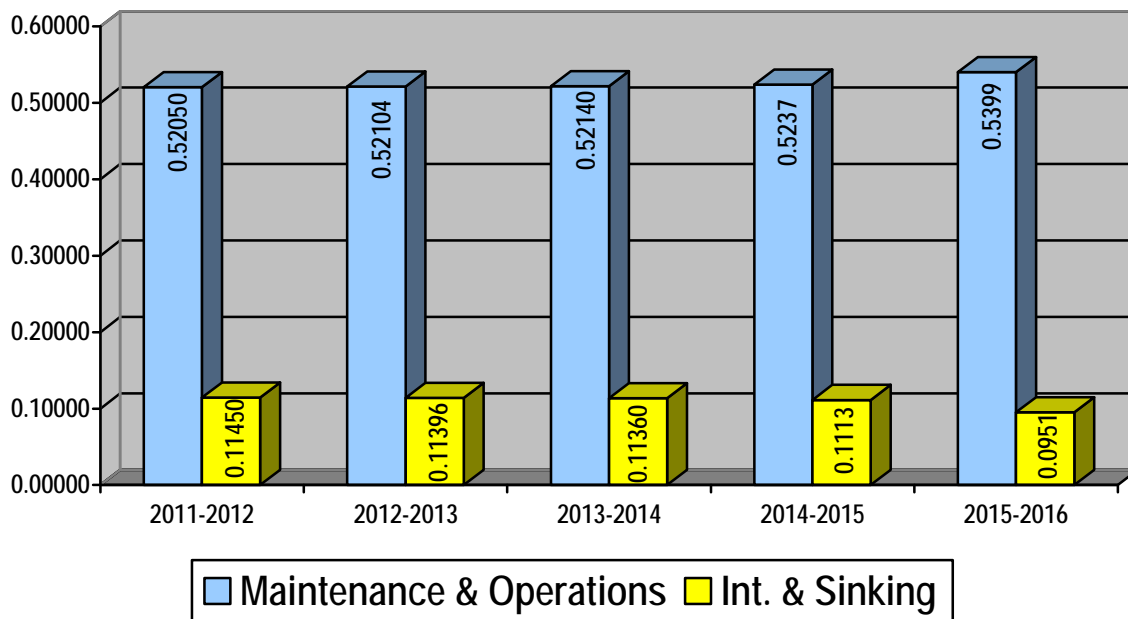
Increased funding for this department also includes (\$1,385,000) for the construction of a 374,000 square foot cell, (\$35,000) for the Restriping of FM 2812, (\$85,000) for Reclaim/Overlay of Jasman Road, (\$22,500) for Paving of Recycling Center, (\$33,500) for a Recycling Center Marquee, and (\$44,500) for Handheld Devices/Licensing.

- Increased funding to the Los Lagos Golf Club Department for the purchase of two (2) Zero Turn Mowers (\$16,000).

GENERAL FUND

The 2015-2016 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.6350 per \$100 of assessed taxable value of \$3,765,545,590. The assessed taxable value increased by 7.43% over the prior year of 2014-2015. The City's 2015-2016 effective tax rate is \$0.6014. Total appraised value for 2015-2016 is \$4,929,754,832, which is an increase of \$430,606,252 from the previous year.

Analysis of Tax Rate per \$100 Valuation

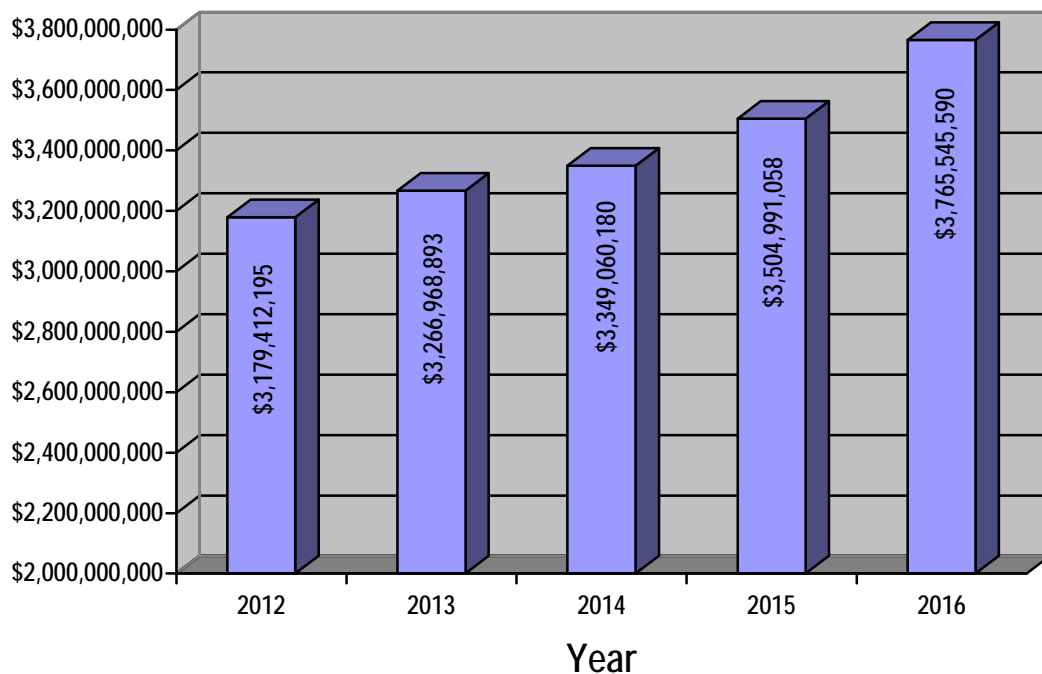


Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .6350/\$100 for the twenty-first 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 2015-2016 are \$49,228,028. This amount represents an increase of 2.47% from Fiscal Year 2014-2015 projected revenues of \$48,039,339. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 79.9% 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 \$498,576,697. The 2015-2016 net taxable valuations increased by \$260,554,532 over last year's net taxable valuation which is a 7.43% increase, largely attributable to new annexations and construction, and an increase in property values.

Taxable Assessed Valuation



Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 20.1% of the General Fund Revenue.

Property taxes continue to be our largest revenue source followed by our sales tax. The increase in revenues mentioned is attributed to the 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 three (3) 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, six (6) McDonalds. Pollo Loco, which offers authentically prepared flame-grilled, citrus-marinated chicken, recently opened a restaurant within the City. Luciano's, a franchise pizzeria that has been offering authentic Italian family recipes since 1971, recently opened a franchise restaurant this spring. Chick-fil-A, which has steadily grown to become the largest quick-service chicken restaurant chain in the United States, opened a restaurant inside the City earlier this year. A Texas Roadhouse recently opened a restaurant that is located at The Shoppes at RGV. 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 was completed earlier 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.

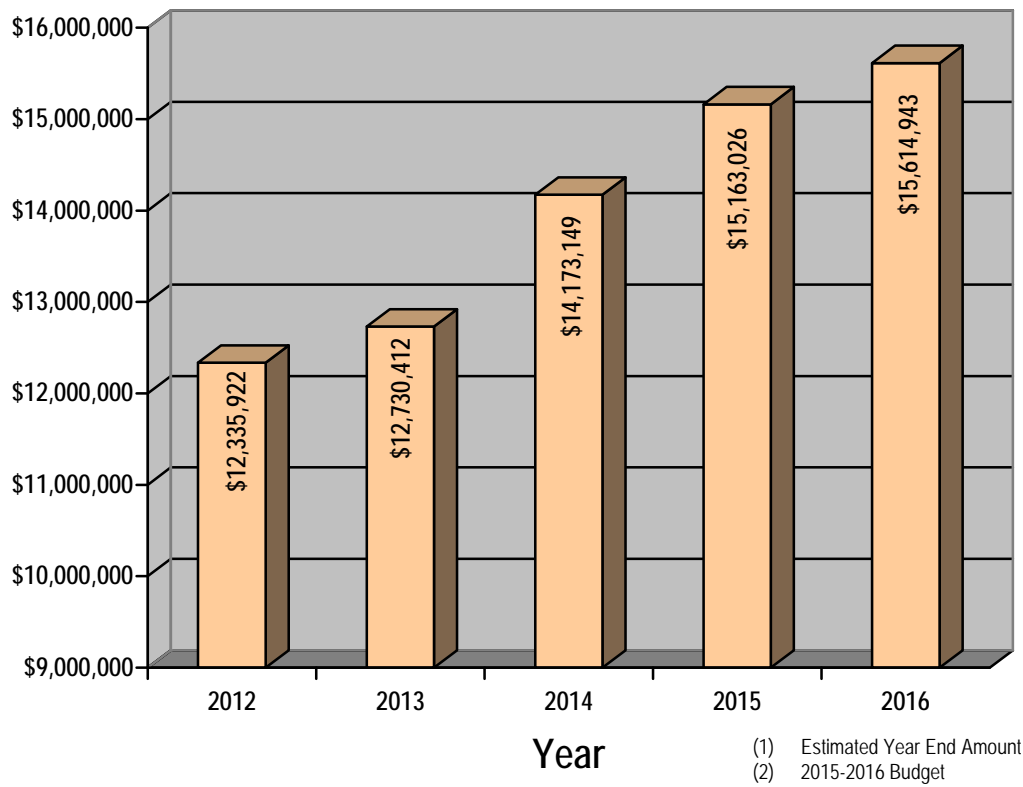
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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 2015-2016 are conservatively projected to total \$15,614,943. For Fiscal Year ending 2013-2014, the City had an increase in sales tax of 11.33% and for Fiscal Year ending 2014-2015, the sales tax revenue is projected to increase by 6.98%.

Sales Tax Revenue

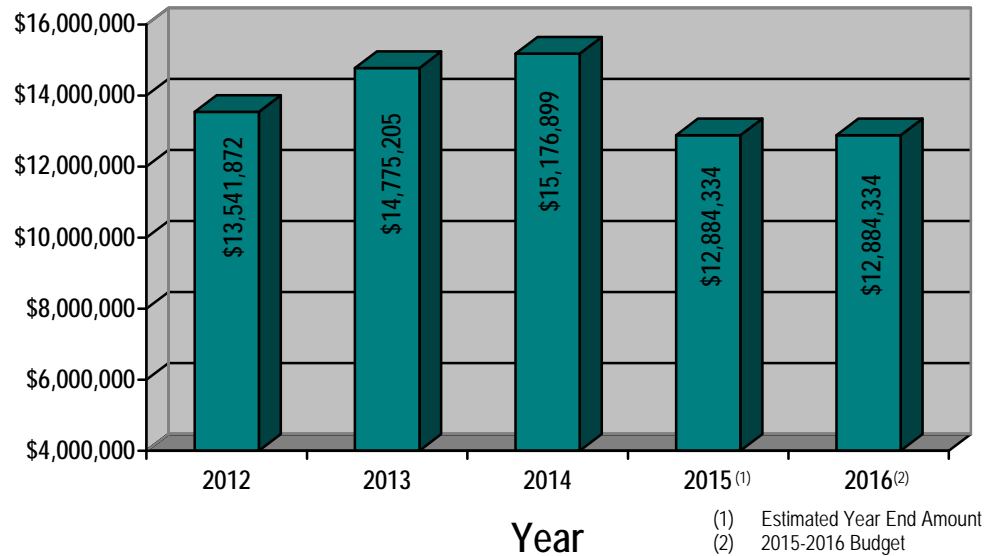


The General Fund's City Manager's recommended requests totaled \$49,228,028. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include reclassifying one (1) Administrative Specialist to an Administrative Assistant for the **CITY MANAGER** Department and reclassifying one (1) Production Specialist to an Art Events Coordinator for the **LIBRARY** Department.

Limited personnel additions include one (1) Multimedia Specialist within the **PUBLIC INFORMATION** Department; two (2) Dispatcher within the **POLICE** Department; two (2) Heavy Equipment Operator and two (2) Light Equipment Operator within the **STREETS** Department; one (1) Program Coordinator 2 within the **RECREATION** Department; two (2) Groundskeeper (R.O.W.) and two (2) Groundskeeper (Parks) within the **PARKS & R.O.W.** Department; one (1) Accountant within the **FINANCE** Department; and two (2) Inspector 1 within the **CODE ENFORCEMENT** Department.

The total proposed expenditures for 2015-2016 are categorized as follows: Personnel Services \$34,598,207; Supplies \$2,699,514; Materials \$1,643,300; Maintenance \$1,079,016; Contractual \$4,904,493; Non-Departmental \$3,264,671; and Capital Outlay \$1,038,827. The Non-Departmental total includes transfers of \$365,491 to the Edinburg Boys and Girls Club Fund.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$12,884,334 on September 30, 2015 and September 30, 2016. The decrease in fund balance for the 2014-2015 Fiscal Year is mainly attributed to an appropriation as part of the City's participation with Memorandum of Understanding regarding new medical school (\$1,000,000) and for the FM 336 (10th Street) extension (\$600,000). These are adequate fund balances since they are 26% of the 2015-2016 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 2015-2016 are \$400,000. The Edinburg Convention and Visitor's Bureau appropriation is \$186,500, and the Museum of South Texas History appropriation is \$95,000, and \$118,500 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 2011-2012, the City began the engineering design for Phase II of the West Water Treatment Plant Expansion (8.0 MGD) to increase the water treatment capacity to 16.0 MGD. In February 1, 2014, the City issued \$10,425,000 in Junior Lien Revenue Bonds, Series 2014 and in Fiscal Year 2015-2016 the City will issue an additional \$4,041,000 to complete the construction. Construction began in Fiscal Year 2014-2015. In 2014-2015, the City completed the \$9,734,116 renovation of the Parks & Recreation Facility. It added two competition-size gymnasiums, a weight training area, new game room and other amenities and helped reduce the number of children turned away from the City's youth sports programs because of space limitations. The EEDC contributed \$4,500,000, the City provided funding in the amount \$4,584,116, and the Rio Grande Valley Vipers contributed \$650,000. In 2015-2016, the City will begin the construction of a 13,250 square foot Fire Station #5 (\$2,500,000). Funding in the amount of \$1,400,000 will be obtained from the Certificates of Obligation, Series 2015A and \$1,100,000 will be obtained from Hidalgo County. In 2015-2016, the City will begin the construction of a 10,000 square foot Police Training Facility (\$1,445,000). Funding in the amount of \$600,000 will be obtained from the Texas Controlled Substance Act (TCSA) Fund and \$845,000 will be obtained from the Certificates of Obligation, Series 2015A. Also in 2015-2016, the City will begin the street improvement projects for Alberta Road, Canton Road, Chapin Road, Doolittle Road, Fay Street, Freddy Gonzalez Drive, Gwin Road, Jasmine Road, Kenyon Road, Leticia Drive, "M" Road, Mile 17½ Road, Mon Mack Road, Roegiers Road, Rogers Road, Russell Road, Schunior Road, Sprague Street, Sugar Road, Trenton Road, and Veterans Boulevard. Funding in the amount of \$4,500,000 for these street improvement projects will be obtained from the Certificates of Obligation, Series 2015C. Also in 2015-2016, the City will begin the Parking Lot Paving Improvements to CATS Stadium as part of an interlocal agreement with the Edinburg Consolidated Independent School District (ECISD). Funding for this project in the amount of \$898,362 will be obtained from a Transfer-in from the Solid Waste Management Fund.

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 2015-2016 will amount to \$4,007,661; which is an increase of \$88,034 from the 2014-2015 budgeted amount of \$3,919,627. A tax rate of 0.0951/\$100 of assessed value will be required to meet Fiscal Year 2015-2016 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 2015-2016 are \$17,692,993. Water and Sanitary Sewer operating revenues only are estimated at \$17,455,024, an increase of 12.43% from current projected revenues for Fiscal Year 2014-2015. The City received above 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 \$15,525,277 for Fiscal Year 2014-2015.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 92.9% 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 2015-2016, the Utility Fund City Manager's recommended requested totaled \$17,692,993 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2015-2016 requested expenses. This operating budget also includes a total debt service of \$3,793,008, which is a decrease of \$677,092 over the current fiscal year, and a HUD 108 Loan payment of \$237,969, which is funded by HUD. It also contains a depreciation reserve contribution of \$2,059,043, as required by City ordinance.

Limited personnel additions include one (1) Graphics Technician 1 within the **UTILITIES/ADMINISTRATION** Division.

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. The City recently completed the construction of a 5,000 square-foot U.S. Customs and Border Protection Facility. 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) Service Line Technician.

EBONY HILLS GOLF COURSE FUND

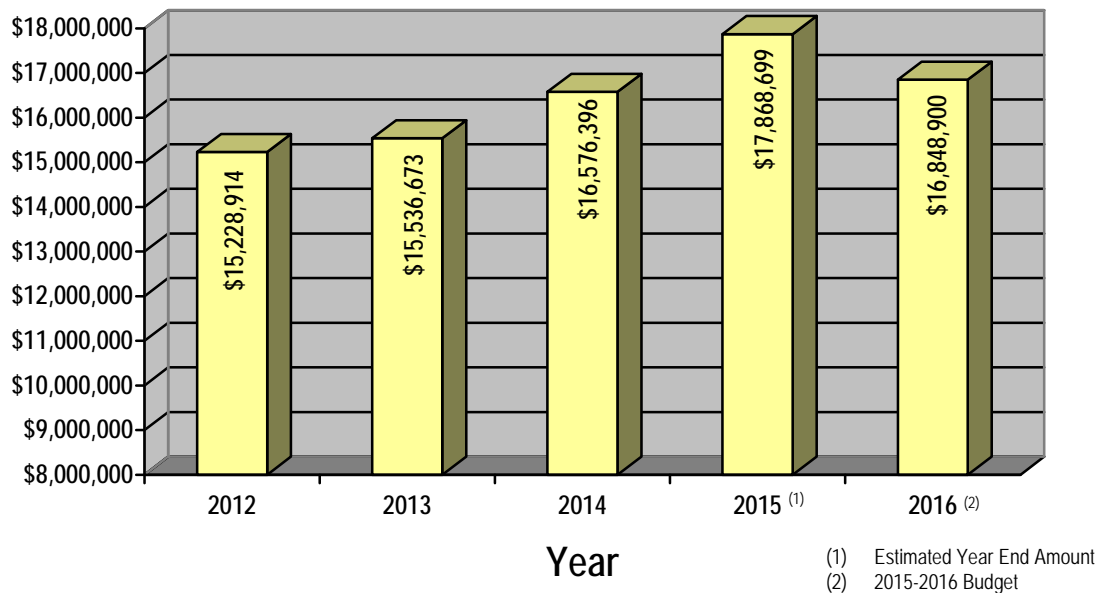
It is projected that the total revenue for the nine (9)-hole golf course for 2015-2016 will total \$247,444. The expenditures are projected to be \$473,244.

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 2015-2016 are \$16,848,900 and projected expenses are \$18,625,643. This budget includes transfers to the General Fund (\$2,977,707), and a transfer to the Capital Projects Fund (\$898,362) for a total of \$3,876,069. 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, City of Alton and Starr County. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. The last City residential rate increase was adopted on October 1, 2004.

Solid Waste Management Fund Revenues



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 two (2) Landfill Attendant, two (2) Heavy Equipment Operator, and one (1) Operations Technician.

LOS LAGOS GOLF CLUB FUND

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

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

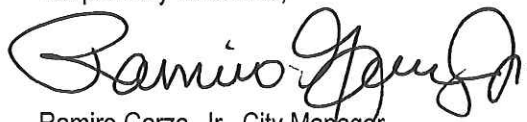
The total projected revenue for the Los Lagos Golf Club for 2015-2016 is \$925,720 and expenses are projected to total \$1,758,073.

SUMMARY

The Budget process and preparation of the 2015-2016 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 2015-2016 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 2015-2016 Fiscal Year.

Respectfully submitted,

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

Ramiro Garza, Jr., City Manager
City of Edinburg

MAJOR GOALS FOR FISCAL YEAR 2015-2016

The goals adopted by the Mayor and City Council for Fiscal Year 2015-2016 are presented below.

Improve City Traffic-Flow and Storm Drainage:

- Implementation of Master Drainage Plan.
- Street improvement projects for Alberta Road, Canton Road, Chapin Road, Doolittle Road, Fay Street, Freddy Gonzalez Drive, Gwin Road, Jasmine Road, Kenyon Road, Leticia Drive, "M" Road, Mile 17½ Road, Mon Mack Road, Roegiers Road, Rogers Road, Russell Road, Schunior Road, Sprague Street, Sugar Road, Trenton Road, Veterans Boulevard, Encinos Escondidos Subdivision – Phase I & II, Kenyon Estates, Sugar Hill Estates, South Ridge Subdivision, and Lull Subdivision.

Improve Quality of Life in Edinburg:

- Construction of the Jackson Road Hike & Bike Enhancement Project.

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.
- Construction of Edinburg Fire Station #5 (13,250 square feet).
- Exterior painting of the World Birding Center.
- Replacement of carpet at the Police Department and Municipal Court buildings.
- Construction of a Police Training Facility (10,000 square feet).

Leisure, Cultural and Entertainment:

- Resurfacing of seven (7) basketball courts.
- Installation of five (5) playscapes throughout the City.

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.
- Replacement of 400 linear feet of 6" corroded cast iron water line with a new 6" C-900 water line at Seminary/Ingle Road.

- Replacement of 60 linear feet of corroded 6" cast iron water line with a new 6" Ductile Iron water line at Business 281/Canton Road.
- Replacement of two (2) 8" fire line water meters for the Segovia/Lopez State Prisons.
- Replacement of 600 linear feet of 6" damaged clay sanitary sewer line with a new 6" PVC sanitary sewer line and the connection of 14 existing customers.

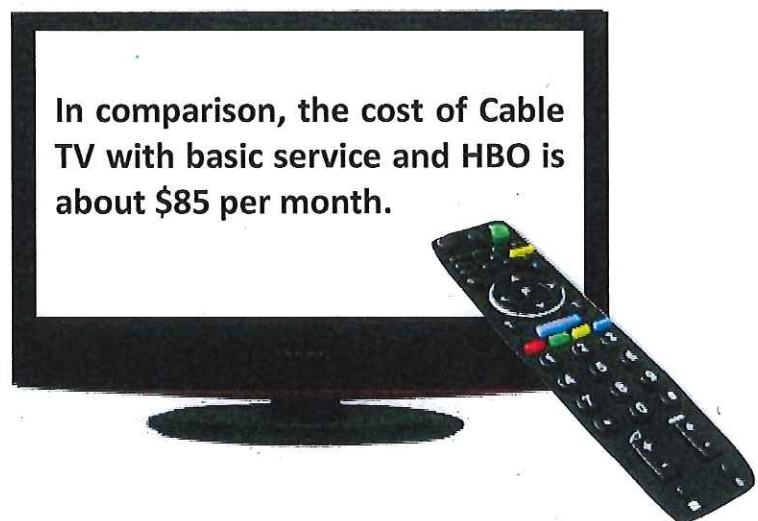
Improve South Texas International Airport at Edinburg:

- 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.
- Participation in the construction of a Department of Public Safety Hangar.

The Cost of City Services

Based on an average home value of \$112,722 each household will pay \$715.78 in City Taxes for the year or \$59.65 per month, to support these City Services:

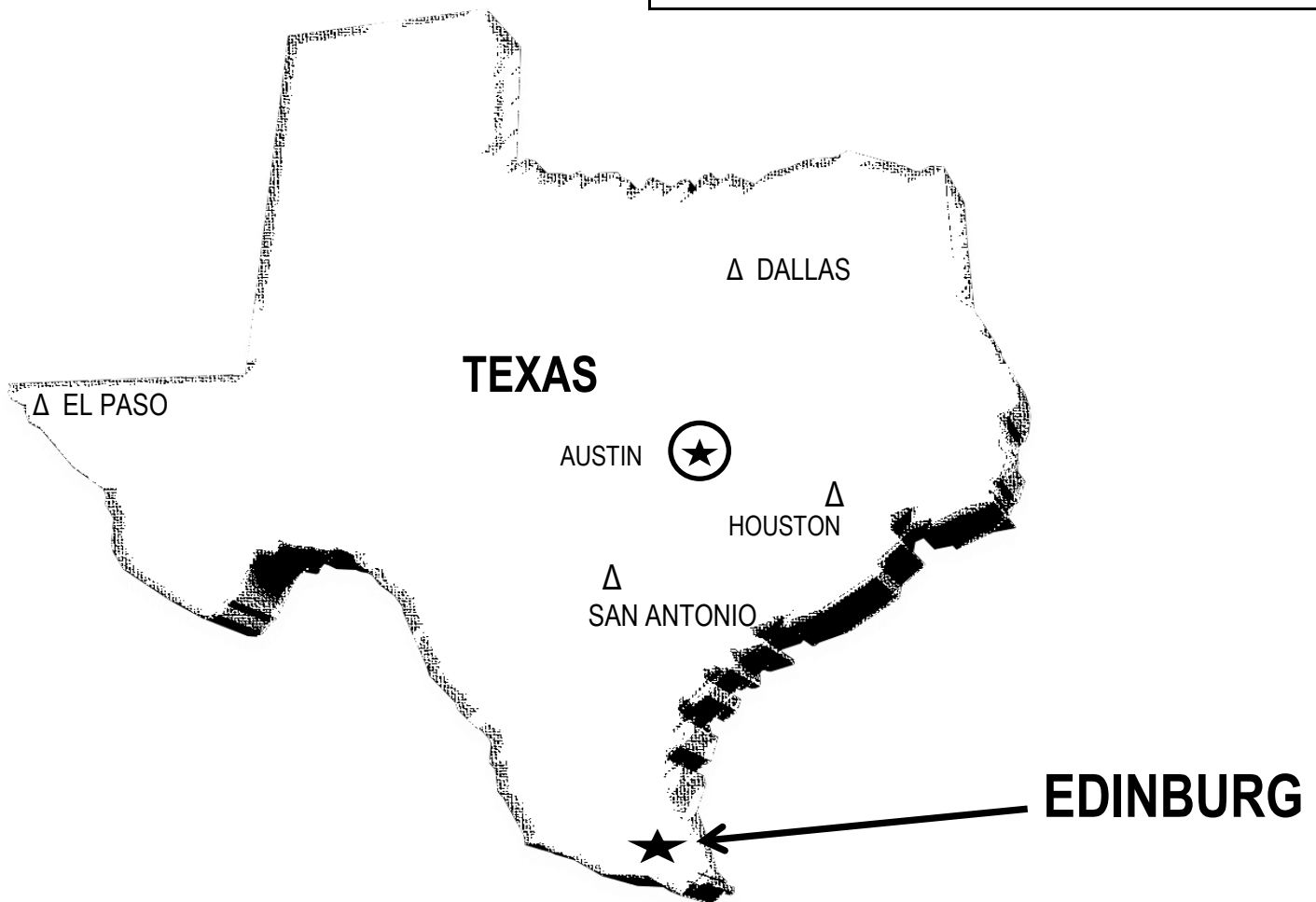
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, recreational splash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

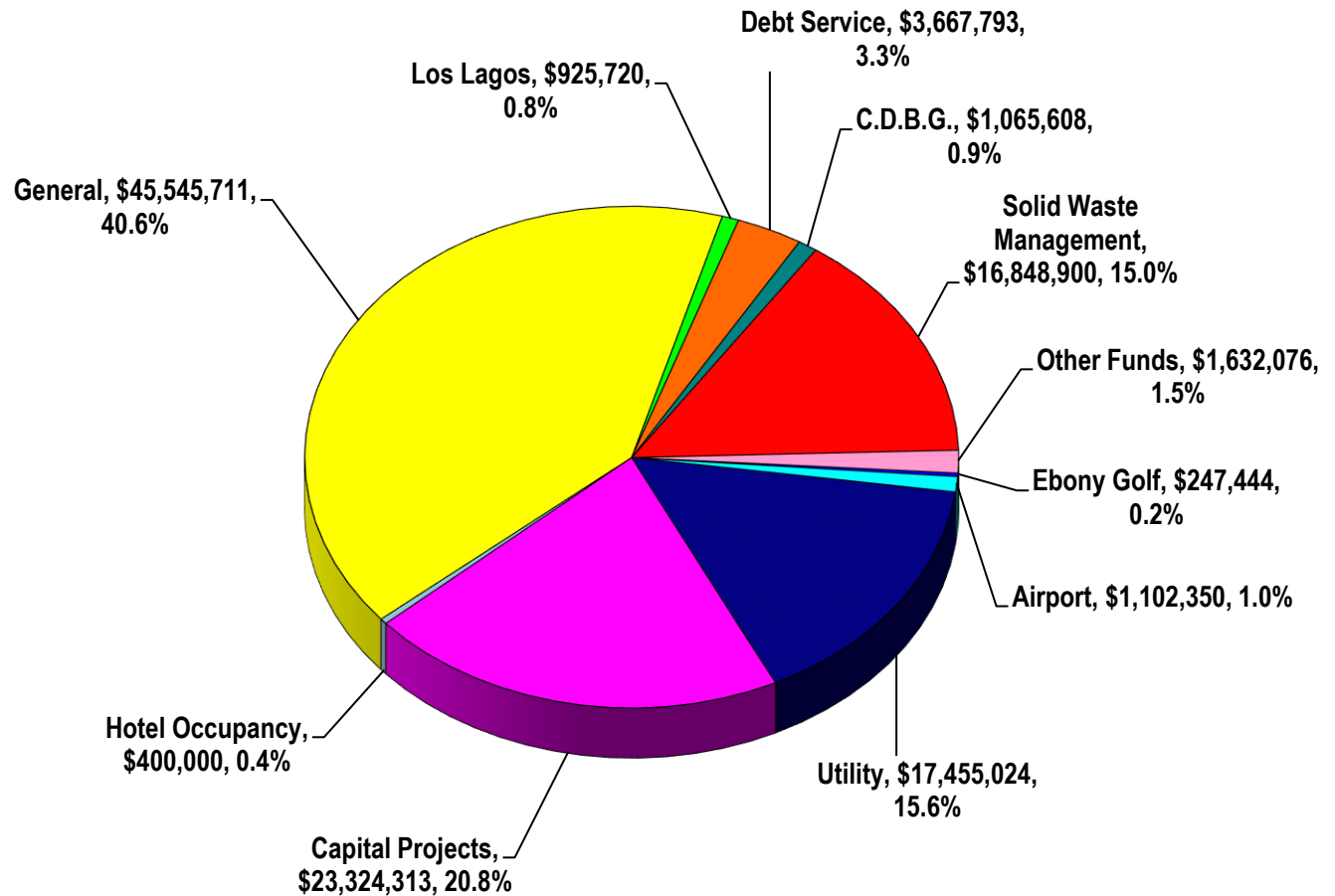
BUDGET SUMMARIES

CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS
Fiscal Year 2015-2016

| | 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 09/30/2014 | 15,176,899 | 373,720 | 121,256 | 0 | 1,287,428 | 0 |
| Estimated Revenues 2014-2015 | 44,117,517 | 498,000 | 334,664 | 1,046,409 | 4,074,864 | 13,862,875 |
| Estimated Expenditures 2014-2015 | 48,211,304 | 258,208 | 291,500 | 1,046,409 | 3,989,035 | 13,862,875 |
| Revenues over (under) Expenditures | (4,093,787) | 239,792 | 43,164 | 0 | 85,829 | 0 |
| Operating Transfers In 2014-2015 | 3,921,822 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers (Out) 2014-2015 | 2,120,600 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance/Net Position 09/30/2015 | 12,884,334 | 613,512 | 164,420 | 0 | 1,373,257 | 0 |
| Estimated Revenues 2015-2016 | 45,545,711 | 526,200 | 400,000 | 1,065,608 | 3,667,793 | 23,324,313 |
| Estimated Expenditures 2015-2016 | 48,862,537 | 526,200 | 400,000 | 1,065,608 | 4,007,661 | 23,324,313 |
| Revenues over (under) Expenditures | (3,316,826) | 0 | 0 | 0 | (339,868) | 0 |
| Operating Transfers In 2015-2016 | 3,682,317 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers (Out) 2015-2016 | 365,491 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance/Net Position 09/30/2016 | 12,884,334 | 613,512 | 164,420 | 0 | 1,033,389 | 0 |

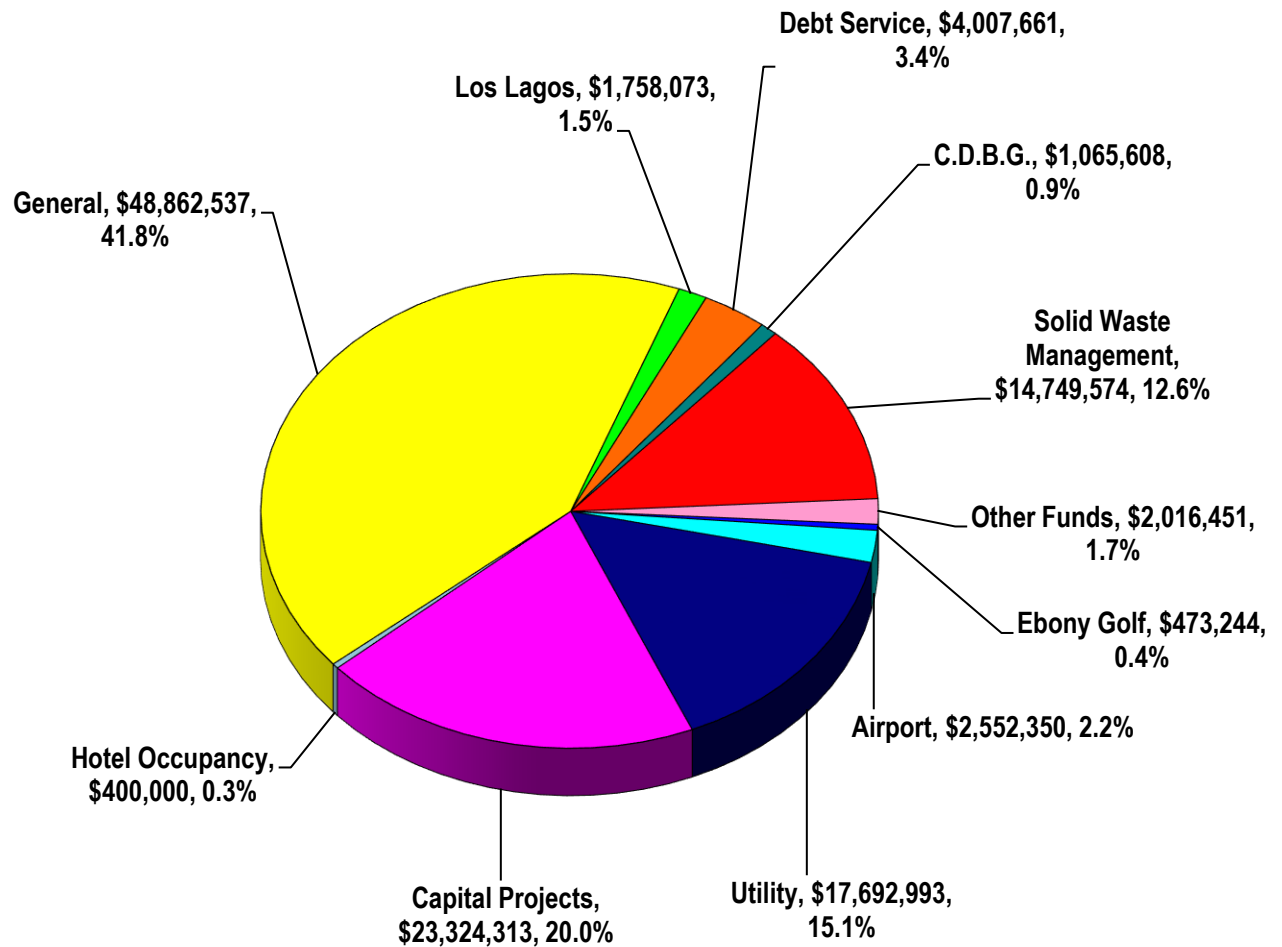
| ENTERPRISE FUNDS | | | | | TRUST FUND | |
|------------------|-------------------------------------|------------------------|-----------------------------|----------------------------|------------------------|-------------------------|
| Utility Fund | Edinburg International Airport Fund | Ebony Golf Course Fund | Solid Waste Management Fund | Los Lagos Golf Course Fund | Boys & Girls Club Fund | Total (Memorandum Only) |
| 70,804,342 | 15,717,817 | 252,162 | 27,143,541 | (318,048) | 726,866 | 131,285,983 |
| 15,525,277 | 1,259,564 | 245,451 | 16,868,699 | 914,356 | 1,056,451 | 99,804,127 |
| 21,304,200 | 1,580,181 | 459,930 | 16,069,924 | 1,801,094 | 1,511,276 | 110,385,936 |
| (5,778,923) | (320,617) | (214,479) | 798,775 | (886,738) | (454,825) | (10,581,809) |
| 2,505,402 | 517,751 | 172,514 | 1,000,000 | 817,294 | 348,086 | 9,282,869 |
| 0 | 0 | 0 | 3,919,334 | 0 | 0 | 6,039,934 |
| 70,804,342 | 15,717,817 | 252,162 | 27,143,541 | (318,048) | 726,866 | 123,947,109 |
| 17,455,024 | 1,102,350 | 247,444 | 16,848,900 | 925,720 | 1,105,876 | 112,214,939 |
| 17,692,993 | 2,552,350 | 473,244 | 14,749,574 | 1,758,073 | 1,490,251 | 116,902,804 |
| (237,969) | (1,450,000) | (225,800) | 2,099,326 | (832,353) | (384,375) | (4,687,865) |
| 237,969 | 50,000 | 0 | 0 | 0 | 365,491 | 4,335,777 |
| 0 | 0 | 0 | 3,876,069 | 0 | 0 | 4,241,560 |
| 70,804,342 | 14,317,817 | 26,362 | 25,366,798 | (1,150,401) | 707,982 | 119,353,461 |

City of Edinburg Combined Budget Revenues by Fund 2015-2016



Total: \$112,214,939

City of Edinburg Combined Budget Expenditures by Fund 2015-2016



Total: \$116,902,804

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| PROPERTY TAXES | 18,034,303.04 | 18,668,856.00 | 18,668,856.00 | 18,992,455.30 | 20,227,424.00 |
| SALES TAXES | 14,173,149.10 | 14,697,500.00 | 14,697,500.00 | 15,163,025.58 | 15,614,942.73 |
| GROSS RECEIPTS TAX | 3,450,111.72 | 3,398,000.00 | 3,398,000.00 | 3,498,276.81 | 3,505,900.00 |
| BUSINESS LICENSE & PERMITS | 132,036.16 | 134,300.00 | 134,300.00 | 165,283.43 | 166,500.00 |
| NON-BUSINESS LICENSE & PERMITS | 424,651.50 | 415,550.00 | 415,550.00 | 422,929.17 | 423,900.00 |
| FINES & FORFEITURES | 1,616,539.74 | 1,630,720.00 | 1,630,720.00 | 1,421,069.24 | 1,500,505.00 |
| CHARGES FOR CURRENT SERVICE | 850,950.19 | 839,850.00 | 839,850.00 | 850,840.22 | 878,200.00 |
| RECREATION FEES | 715,888.29 | 1,176,375.00 | 1,176,375.00 | 729,512.49 | 904,500.00 |
| INTERGOVERNMENTAL REVENUE | 2,234,200.73 | 1,452,872.00 | 2,135,289.00 | 2,252,282.77 | 1,912,400.00 |
| MISCELLANEOUS REVENUE | 429,294.69 | 255,985.00 | 322,013.00 | 281,672.48 | 239,359.27 |
| CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEASES AND RENTALS | 231,509.85 | 209,880.00 | 209,880.00 | 153,752.15 | 172,080.00 |
| INTERFUND TRANSFERS | 2,854,322.43 | 3,921,822.00 | 3,921,822.00 | 3,921,822.40 | 3,682,317.00 |
| TOTAL REVENUES | <u>45,146,957.44</u> | <u>46,801,710.00</u> | <u>47,550,155.00</u> | <u>47,852,922.04</u> | <u>49,228,028.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 501 - MAYOR & COUNCIL | 372,614.27 | 385,649.00 | 523,149.00 | 523,149.00 | 399,167.00 |
| 502 - CITY MANAGER | 887,179.57 | 886,978.00 | 759,811.00 | 759,811.00 | 626,366.00 |
| 503 - MUNICIPAL COURT | 794,682.37 | 877,546.00 | 877,546.00 | 877,546.00 | 906,201.00 |
| 504 - LEGAL | 875,456.32 | 801,816.00 | 801,816.00 | 801,816.00 | 690,107.00 |
| 505 - CITY SECRETARY | 473,399.28 | 525,008.00 | 525,008.00 | 525,008.00 | 539,582.00 |
| 506 - ENGINEERING | 420,221.92 | 458,883.00 | 295,520.00 | 295,520.00 | 381,088.00 |
| 507 - PUBLIC INFORMATION | 473,376.11 | 530,666.00 | 530,666.00 | 530,666.00 | 558,122.00 |
| 508 - INFORMATION TECHNOLOGY | 0.00 | 0.00 | 127,167.00 | 127,167.00 | 737,175.00 |
| 511 - POLICE | 15,534,474.43 | 16,425,973.00 | 16,744,125.91 | 16,744,125.91 | 16,838,592.00 |
| 512 - FIRE | 3,567,501.91 | 4,028,593.00 | 4,144,999.11 | 4,144,999.11 | 4,057,561.00 |
| 513 - FIRE PREVENTION | 631,877.64 | 716,577.00 | 716,577.00 | 716,577.00 | 742,071.00 |
| 521 - PUBLIC WORKS/ADMINISTRATION | 287,478.13 | 319,924.00 | 332,119.00 | 332,119.00 | 339,894.00 |
| 523 - BUILDING MAINTENANCE | 1,828,378.11 | 2,136,623.00 | 2,136,225.81 | 2,136,225.81 | 2,463,223.00 |
| 524 - STREETS | 4,385,543.62 | 4,254,556.00 | 4,447,112.00 | 4,447,112.00 | 4,171,767.00 |
| 531 - LIBRARY | 1,496,717.74 | 1,732,653.00 | 1,732,653.00 | 1,732,653.00 | 1,782,136.00 |
| 532 - GRANT MANAGEMENT | 5,383.59 | 49,388.00 | 49,388.00 | 49,388.00 | 55,062.00 |
| 533 - RECREATION | 1,904,587.54 | 2,085,202.00 | 2,137,216.00 | 2,137,216.00 | 2,292,896.00 |
| 536 - WORLD BIRDING CENTER | 432,273.84 | 511,007.00 | 511,007.00 | 511,007.00 | 595,705.00 |
| 538 - PARKS & R.O.W. | 3,780,324.53 | 3,474,753.00 | 3,522,194.00 | 3,522,194.00 | 3,656,093.00 |
| 541 - FINANCE | 1,366,231.09 | 1,444,538.00 | 1,456,088.00 | 1,456,088.00 | 1,499,221.00 |
| 544 - HUMAN RESOURCES | 630,126.33 | 734,487.00 | 751,729.76 | 751,729.76 | 700,163.00 |
| 545 - CITY HALL | 332,042.08 | 429,620.00 | 426,224.50 | 426,224.50 | 161,800.00 |
| 548 - PLANNING & ZONING | 529,713.14 | 574,755.00 | 740,968.00 | 740,968.00 | 790,785.00 |
| 549 - CODE ENFORCEMENT | 793,614.28 | 827,381.00 | 827,381.00 | 827,381.00 | 978,580.00 |
| 580 - NON-DEPARTMENTAL | 4,299,206.80 | 2,589,134.00 | 3,606,474.00 | 3,606,474.00 | 3,264,671.00 |
| TOTAL EXPENDITURES | <u>46,102,404.64</u> | <u>46,801,710.00</u> | <u>48,723,165.09</u> | <u>48,723,165.09</u> | <u>49,228,028.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(955,447.20)</u> | <u>0.00</u> | <u>(1,173,010.09)</u> | <u>(870,243.05)</u> | <u>(0.00)</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: T.C.S.A.

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| FINES & FORFEITURES | 356,308.02 | 21,000.00 | 21,000.00 | 498,000.00 | 526,200.00 |
| MISCELLANEOUS REVENUE | 125.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>356,433.09</u> | <u>21,000.00</u> | <u>21,000.00</u> | <u>498,000.00</u> | <u>526,200.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 511 - POLICE DEPARTMENT | 480,377.52 | 21,000.00 | 252,272.20 | 252,272.20 | 526,200.00 |
| TOTAL EXPENDITURES | <u>480,377.52</u> | <u>21,000.00</u> | <u>252,272.20</u> | <u>252,272.20</u> | <u>526,200.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(123,944.43)</u> | <u>0.00</u> | <u>(231,272.20)</u> | <u>245,727.80</u> | <u>0.00</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES TAXES | 326,629.69 | 340,000.00 | 340,000.00 | 363,217.00 | 400,000.00 |
| MISCELLANEOUS REVENUE | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>326,632.38</u> | <u>340,000.00</u> | <u>340,000.00</u> | <u>363,217.00</u> | <u>400,000.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 580 - NON-DEPARTMENTAL | <u>281,500.00</u> | <u>291,500.00</u> | <u>291,500.00</u> | <u>291,500.00</u> | <u>400,000.00</u> |
| TOTAL EXPENDITURES | <u>281,500.00</u> | <u>291,500.00</u> | <u>291,500.00</u> | <u>291,500.00</u> | <u>400,000.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>45,132.38</u> | <u>48,500.00</u> | <u>48,500.00</u> | <u>71,717.00</u> | <u>0.00</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 621,465.03 | 907,409.00 | 907,409.00 | 907,409.00 | 935,608.00 |
| MISCELLANEOUS REVENUE | 135,982.98 | 139,000.00 | 139,000.00 | 139,000.00 | 130,000.00 |
| TOTAL REVENUES | <u>757,448.01</u> | <u>1,046,409.00</u> | <u>1,046,409.00</u> | <u>1,046,409.00</u> | <u>1,065,608.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 522 - C.D.B.G. ADMINISTRATION 41ST YEAR | 212,665.44 | 207,923.00 | 209,282.00 | 209,282.00 | 211,746.00 |
| 532 - C.D.B.G. HOUSING 41ST YEAR | 284,431.60 | 339,159.00 | 407,800.00 | 407,800.00 | 371,376.00 |
| 580 - NON-DEPARTMENTAL | 340,397.51 | 499,327.00 | 569,143.90 | 569,143.90 | 482,486.00 |
| TOTAL EXPENDITURES | <u>837,494.55</u> | <u>1,046,409.00</u> | <u>1,186,225.90</u> | <u>1,186,225.90</u> | <u>1,065,608.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(80,046.54)</u> | <u>0.00</u> | <u>(139,816.90)</u> | <u>(139,816.90)</u> | <u>0.00</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| PROPERTY TAXES | 3,958,733.55 | 3,906,000.00 | 3,906,000.00 | 4,074,864.00 | 3,667,793.00 |
| MISCELLANEOUS REVENUE | 439.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | 358,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>4,317,173.00</u> | <u>3,906,000.00</u> | <u>3,906,000.00</u> | <u>4,074,864.00</u> | <u>3,667,793.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 580 - NON-DEPARTMENTAL | <u>3,953,468.74</u> | <u>3,919,627.00</u> | <u>3,919,627.00</u> | <u>3,919,627.00</u> | <u>4,007,661.00</u> |
| TOTAL EXPENDITURES | <u>3,953,468.74</u> | <u>3,919,627.00</u> | <u>3,919,627.00</u> | <u>3,919,627.00</u> | <u>4,007,661.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>363,704.26</u> | <u>(13,627.00)</u> | <u>(13,627.00)</u> | <u>155,237.00</u> | <u>(339,868.00)</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|-----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR CURRENT SERVICE | 16,853,449.52 | 17,711,790.00 | 17,711,790.00 | 15,336,077.79 | 17,268,081.00 |
| INTERGOVERNMENTAL REVENUE | 14,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 774,459.22 | 133,105.00 | 133,105.00 | 146,167.16 | 143,886.00 |
| LEASES AND RENTALS | 48,254.10 | 43,057.00 | 43,057.00 | 43,031.58 | 43,057.00 |
| INTERFUND TRANSFERS | 255,099.00 | 2,128,195.00 | 2,505,402.00 | 2,505,402.00 | 237,969.00 |
| TOTAL REVENUES | <u>17,945,986.84</u> | <u>20,016,147.00</u> | <u>20,393,354.00</u> | <u>18,030,678.53</u> | <u>17,692,993.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 571 - ADMINISTRATION | 287,625.44 | 270,047.00 | 270,047.00 | 270,047.00 | 296,947.00 |
| 572 - WATER PLANT | 2,787,998.57 | 3,788,583.00 | 3,853,712.76 | 3,853,712.76 | 3,008,669.00 |
| 573 - WASTEWATER TREATMENT PLANT | 2,791,380.76 | 2,921,433.00 | 3,003,539.45 | 3,003,539.45 | 2,818,579.00 |
| 574 - SYSTEMS | 4,593,415.41 | 4,660,888.00 | 5,801,704.76 | 5,801,704.76 | 3,693,638.00 |
| 580 - NON-DEPARTMENTAL | 13,240,681.61 | 8,375,196.00 | 8,375,196.00 | 8,375,196.00 | 7,875,160.00 |
| TOTAL EXPENDITURES | <u>23,701,101.79</u> | <u>20,016,147.00</u> | <u>21,304,199.97</u> | <u>21,304,199.97</u> | <u>17,692,993.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(5,755,114.95)</u> | <u>0.00</u> | <u>(910,845.97)</u> | <u>(3,273,521.44)</u> | <u>0.00</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 98,140.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| MISCELLANEOUS REVENUE | 8,740.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEASES AND RENTALS | 1,226,173.51 | 1,224,000.00 | 1,224,000.00 | 1,209,563.71 | 1,052,350.00 |
| INTERFUND TRANSFERS | 1,191,760.00 | 467,751.00 | 467,751.00 | 467,751.00 | 0.00 |
| TOTAL REVENUES | <u>2,524,813.82</u> | <u>1,791,751.00</u> | <u>1,791,751.00</u> | <u>1,777,314.71</u> | <u>1,152,350.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 528 - EDINBURG INTERNATIONAL AIRPORT | 517,960.71 | 938,350.00 | 991,780.15 | 991,780.15 | 1,112,990.00 |
| 580 - NON-DEPARTMENTAL | 1,069,319.99 | 853,401.00 | 853,401.00 | 853,401.00 | 1,439,360.00 |
| TOTAL EXPENDITURES | <u>1,587,280.70</u> | <u>1,791,751.00</u> | <u>1,845,181.15</u> | <u>1,845,181.15</u> | <u>2,552,350.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>937,533.12</u> | <u>0.00</u> | <u>(53,430.15)</u> | <u>(67,866.44)</u> | <u>(1,400,000.00)</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR CURRENT SERVICE | 96,977.86 | 100,801.00 | 100,801.00 | 85,412.32 | 86,475.00 |
| RECREATION FEES | 185,587.69 | 186,565.00 | 186,565.00 | 159,927.70 | 160,925.00 |
| MISCELLANEOUS REVENUE | 204.06 | 50.00 | 50.00 | 110.91 | 44.00 |
| INTERFUND TRANSFERS | 144,918.00 | 172,514.00 | 172,514.00 | 172,514.00 | 0.00 |
| TOTAL REVENUES | <u>427,687.61</u> | <u>459,930.00</u> | <u>459,930.00</u> | <u>417,964.93</u> | <u>247,444.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 535 - EBONY GOLF COURSE | 347,099.69 | 405,043.00 | 408,043.00 | 408,043.00 | 430,141.00 |
| 580 - NON-DEPARTMENTAL | 57,798.24 | 54,887.00 | 51,887.00 | 51,887.00 | 43,103.00 |
| TOTAL EXPENDITURES | <u>404,897.93</u> | <u>459,930.00</u> | <u>459,930.00</u> | <u>459,930.00</u> | <u>473,244.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>22,789.68</u> | <u>0.00</u> | <u>0.00</u> | <u>(41,965.07)</u> | <u>(225,800.00)</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|------------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR CURRENT SERVICE | 16,556,184.35 | 16,818,800.00 | 16,818,800.00 | 16,855,619.41 | 16,835,100.00 |
| INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 9,580.55 | 3,700.00 | 3,700.00 | 3,129.14 | 2,900.00 |
| LEASES AND RENTALS | 10,631.34 | 10,500.00 | 10,500.00 | 9,950.00 | 10,900.00 |
| INTERFUND TRANSFERS | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| TOTAL REVENUES | <u>16,576,396.24</u> | <u>17,833,000.00</u> | <u>17,833,000.00</u> | <u>17,868,698.55</u> | <u>16,848,900.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 575 - SOLID WASTE MANAGEMENT | 11,106,633.33 | 14,077,969.00 | 14,340,391.78 | 14,340,391.78 | 12,931,071.00 |
| 580 - NON-DEPARTMENTAL | <u>5,531,369.73</u> | <u>4,578,866.00</u> | <u>4,578,866.00</u> | <u>4,578,866.00</u> | <u>5,694,572.00</u> |
| TOTAL EXPENDITURES | <u>16,638,003.06</u> | <u>18,656,835.00</u> | <u>18,919,257.78</u> | <u>18,919,257.78</u> | <u>18,625,643.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(61,606.82)</u> | <u>(823,835.00)</u> | <u>(1,086,257.78)</u> | <u>(1,050,559.23)</u> | <u>(1,776,743.00)</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR CURRENT SERVICE | 315,335.26 | 333,000.00 | 333,000.00 | 312,610.44 | 315,100.00 |
| RECREATION FEES | 699,378.32 | 614,800.00 | 614,800.00 | 593,120.25 | 598,120.00 |
| MISCELLANEOUS REVENUE | 21,627.54 | 500.00 | 500.00 | 625.23 | 500.00 |
| LEASES AND RENTALS | 0.00 | 24,000.00 | 24,000.00 | 8,000.00 | 12,000.00 |
| INTERFUND TRANSFERS | 835,724.00 | 817,294.00 | 817,294.00 | 817,294.00 | 0.00 |
| TOTAL REVENUES | <u>1,872,065.12</u> | <u>1,789,594.00</u> | <u>1,789,594.00</u> | <u>1,731,649.92</u> | <u>925,720.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 535 - LOS LAGOS GOLF CLUB | 1,209,679.52 | 1,310,031.00 | 1,310,031.00 | 1,310,031.00 | 1,256,022.00 |
| 580 - NON-DEPARTMENTAL | 819,542.74 | 479,563.00 | 479,563.00 | 479,563.00 | 502,051.00 |
| TOTAL EXPENDITURES | <u>2,029,222.26</u> | <u>1,789,594.00</u> | <u>1,789,594.00</u> | <u>1,789,594.00</u> | <u>1,758,073.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(157,157.14)</u> | <u>0.00</u> | <u>0.00</u> | <u>(57,944.08)</u> | <u>(832,353.00)</u> |

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

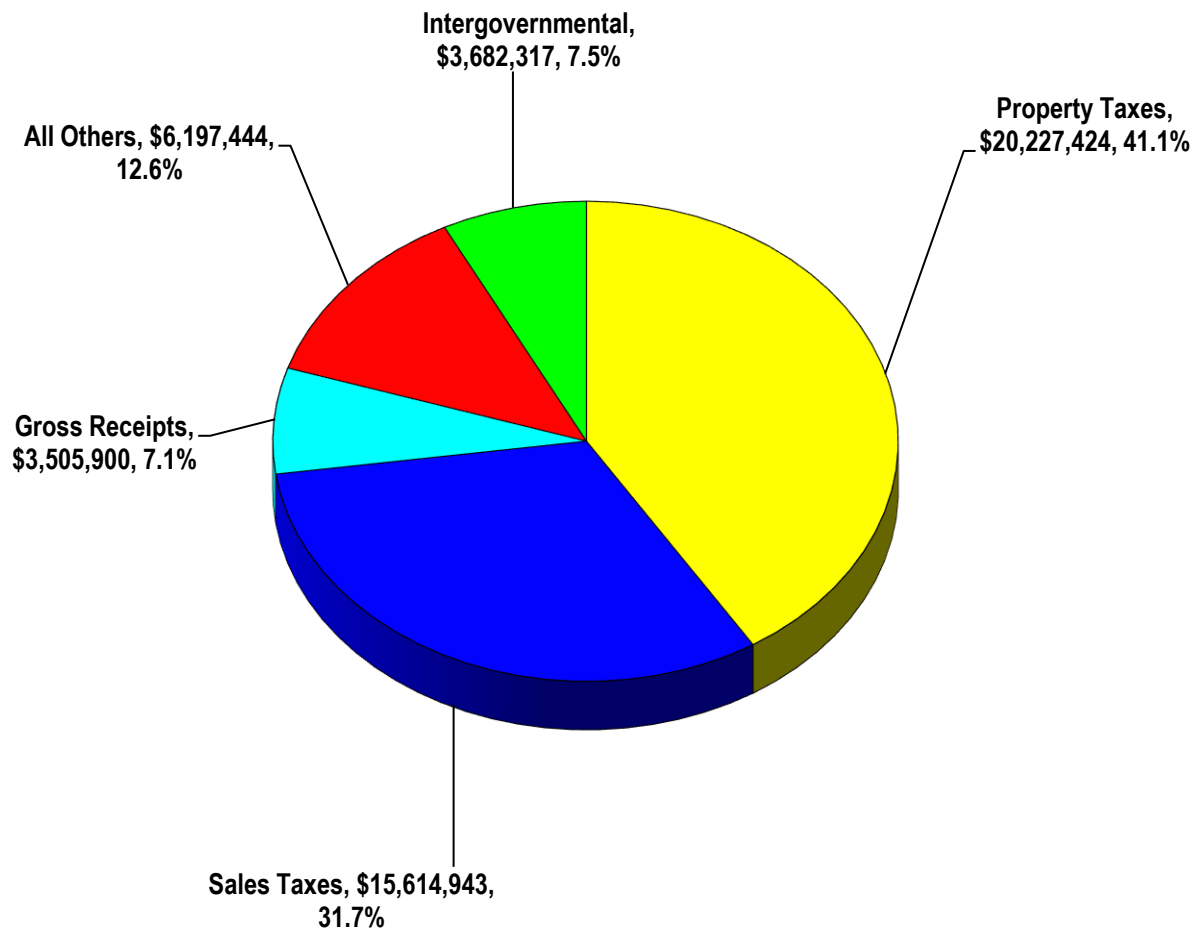
| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>REVENUE SUMMARY</u> | | | | | |
| RECREATION FEES | 32,735.77 | 24,029.00 | 24,029.00 | 33,000.00 | 24,029.00 |
| INTERGOVERNMENTAL REVENUE | 483,855.48 | 310,046.00 | 450,687.00 | 422,964.00 | 340,794.00 |
| MISCELLANEOUS REVENUE | 14,219.16 | 1,710.00 | 1,710.00 | (8.22) | 1,710.00 |
| CONTRIBUTIONS | 914,816.17 | 1,074,591.00 | 1,074,591.00 | 948,581.00 | 1,104,834.00 |
| TOTAL REVENUES | <u>1,445,626.58</u> | <u>1,410,376.00</u> | <u>1,551,017.00</u> | <u>1,404,536.78</u> | <u>1,471,367.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 537 - BOYS AND GIRLS CLUB | 1,205,238.95 | 1,313,544.00 | 1,414,444.00 | 1,414,444.00 | 1,387,780.00 |
| 580 - NON-DEPARTMENTAL | 99,023.84 | 96,832.00 | 96,832.00 | 96,832.00 | 102,471.00 |
| TOTAL EXPENDITURES | <u>1,304,262.79</u> | <u>1,410,376.00</u> | <u>1,511,276.00</u> | <u>1,511,276.00</u> | <u>1,490,251.00</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>141,363.79</u> | <u>0.00</u> | <u>39,741.00</u> | <u>(106,739.22)</u> | <u>(18,884.00)</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 2015-2016



Total: \$49,228,028

CITY OF EDINBURG, TEXAS

| DEPARTMENT: GENERAL FUND REVENUES | | FUND: GENERAL | | | | |
|---|-------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
| <u>PROPERTY TAXES</u> | | | | | | |
| 01-4018-01301-00 | AD-VALOREM TAX-CURRENT | 16,794,703.07 | 17,437,856.00 | 17,437,856.00 | 17,790,383.44 | 18,996,424.00 |
| 01-4018-01302-00 | AD-VALOREM TAX-DELINQUENT | 711,536.90 | 700,000.00 | 700,000.00 | 732,706.29 | 700,000.00 |
| 01-4018-01303-00 | PENALTY & INTEREST | 527,033.34 | 530,000.00 | 530,000.00 | 469,338.19 | 530,000.00 |
| 01-4018-01304-00 | PENALTY LATE RENDITION | 1,029.73 | 1,000.00 | 1,000.00 | 27.38 | 1,000.00 |
| 01-4018-01305-00 | TAX CERTIFICATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 18,034,303.04 | 18,668,856.00 | 18,668,856.00 | 18,992,455.30 | 20,227,424.00 |
| <u>SALES TAXES</u> | | | | | | |
| 01-4028-02301-00 | GEN SALES & USE TAX | 9,383,320.67 | 9,700,000.00 | 9,700,000.00 | 10,043,005.00 | 10,344,295.15 |
| 01-4028-02302-00 | MIXED BEVERAGE TAX | 98,168.15 | 97,500.00 | 97,500.00 | 98,518.11 | 98,500.00 |
| 01-4028-02303-00 | 1/2 SALES TAX PROP. RE | 4,691,660.28 | 4,900,000.00 | 4,900,000.00 | 5,021,502.47 | 5,172,147.58 |
| TOTAL | | 14,173,149.10 | 14,697,500.00 | 14,697,500.00 | 15,163,025.58 | 15,614,942.73 |
| <u>GROSS RECEIPTS TAX</u> | | | | | | |
| 01-4038-03301-00 | ELECTRIC UTILITY | 2,201,279.08 | 2,200,000.00 | 2,200,000.00 | 2,306,202.39 | 2,310,000.00 |
| 01-4038-03302-00 | GAS UTILITY | 138,612.61 | 138,600.00 | 138,600.00 | 125,178.92 | 125,200.00 |
| 01-4038-03303-00 | SWB TELEPHONE UTILITY | 242,835.12 | 248,000.00 | 248,000.00 | 211,762.20 | 215,000.00 |
| 01-4038-03304-00 | T V CABLE | 406,261.31 | 390,000.00 | 390,000.00 | 420,358.19 | 420,300.00 |
| 01-4038-03305-00 | 2% GROSS RECEIPTS-WATER | 216,402.86 | 220,000.00 | 220,000.00 | 183,090.65 | 183,100.00 |
| 01-4038-03306-00 | 2% GROSS RECEIPTS-SEWER | 96,274.61 | 98,300.00 | 98,300.00 | 90,232.11 | 90,300.00 |
| 01-4038-03311-00 | TELEPHONE UTILITY OTHER | 148,446.13 | 103,100.00 | 103,100.00 | 161,452.35 | 162,000.00 |
| TOTAL | | 3,450,111.72 | 3,398,000.00 | 3,398,000.00 | 3,498,276.81 | 3,505,900.00 |
| <u>BUSINESS LICENSE & PERMITS</u> | | | | | | |
| 01-4048-04301-00 | ELECTRICIAN LICENSES | 15,550.00 | 16,000.00 | 16,000.00 | 17,108.33 | 18,300.00 |
| 01-4048-04302-00 | BEVERAGE PERMITS | 6,266.00 | 6,800.00 | 6,800.00 | 6,099.50 | 6,100.00 |
| 01-4048-04304-00 | HEALTH PERMITS | 107,095.00 | 108,500.00 | 108,500.00 | 140,602.00 | 140,600.00 |
| 01-4048-04307-00 | COIN OPERATED MACHINES | 3,036.16 | 3,000.00 | 3,000.00 | 1,473.60 | 1,500.00 |
| 01-4048-04309-00 | MISCELLANEOUS PERMITS | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 132,036.16 | 134,300.00 | 134,300.00 | 165,283.43 | 166,500.00 |
| <u>NON-BUSINESS LICENSE & PERMITS</u> | | | | | | |
| 01-4058-05303-00 | GARAGE SALE PERMITS | 31,282.50 | 34,500.00 | 34,500.00 | 28,609.00 | 29,000.00 |
| 01-4058-05305-00 | BUILDING PERMITS | 259,447.00 | 248,200.00 | 248,200.00 | 248,708.00 | 249,000.00 |
| 01-4058-05306-00 | PLUMBING PERMITS | 50,697.50 | 49,500.00 | 49,500.00 | 50,392.50 | 50,400.00 |
| 01-4058-05307-00 | ELECTRICAL PERMIT | 50,849.50 | 50,200.00 | 50,200.00 | 47,906.67 | 48,000.00 |
| 01-4058-05308-00 | HEATING & AIR COND | 28,525.00 | 29,000.00 | 29,000.00 | 44,863.00 | 45,000.00 |
| 01-4058-05309-00 | HOUSE MOVING PERMITS | 2,800.00 | 3,000.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| 01-4058-05310-00 | DEMOLITION PERMITS | 1,050.00 | 1,150.00 | 1,150.00 | 950.00 | 1,000.00 |
| TOTAL | | 424,651.50 | 415,550.00 | 415,550.00 | 422,929.17 | 423,900.00 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 01-4068-06301-00 | MUN COURT FINES-CURRENT | 1,395,148.38 | 1,394,000.00 | 1,394,000.00 | 1,208,317.62 | 1,208,315.00 |
| 01-4068-06302-00 | TRUANCY PREVENTION-CITY\$1.00 | 4,717.50 | 0.00 | 0.00 | 8,958.25 | 9,000.00 |
| 01-4068-06303-00 | PARKING METER FINES | 12,207.50 | 11,700.00 | 11,700.00 | 6,625.50 | 6,630.00 |
| 01-4068-06304-00 | LIBRARY FINES | 15,871.98 | 15,700.00 | 15,700.00 | 16,091.11 | 16,100.00 |
| 01-4068-06305-00 | ARREST & WRITTEN FEE | 63,644.06 | 65,500.00 | 65,500.00 | 55,781.01 | 56,000.00 |
| 01-4068-06306-00 | JUVENILE CASE MNGR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 42,900.00 |
| 01-4068-06307-00 | TRAFFIC (TFC) FINES 3.00 | 10,983.17 | 12,600.00 | 12,600.00 | 10,295.62 | 10,300.00 |
| 01-4068-06308-00 | CIVIL JUSTICE FEE-COURT | 57.41 | 70.00 | 70.00 | 60.74 | 60.00 |
| 01-4068-06309-00 | CHILD SAFETY COURT COST | 10,050.10 | 10,100.00 | 10,100.00 | 12,462.31 | 12,500.00 |
| 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 | 7,600.00 | 7,600.00 | 6,820.60 | 7,000.00 |
| 01-4068-06316-00 | TIME PAYMENT CITY | 25,961.50 | 26,400.00 | 26,400.00 | 26,410.56 | 26,500.00 |
| 01-4068-06317-00 | MUNICIPAL CRT ADM EXP | 37,743.62 | 37,900.00 | 37,900.00 | 37,836.47 | 38,000.00 |
| 01-4068-06318-00 | TIME PAYMENT FEE EFF | 0.00 | 6,700.00 | 6,700.00 | 6,466.84 | 6,500.00 |
| 01-4068-06319-00 | BUILDING SECURITY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| 01-4068-06320-00 | MUNICIPAL COURT MISC | 37,630.52 | 40,000.00 | 40,000.00 | 22,750.31 | 25,000.00 |
| 01-4068-06323-00 | OMNI BASE LOCAL FEE | 2,524.00 | 2,450.00 | 2,450.00 | 2,192.30 | 2,200.00 |
| TOTAL | | 1,616,539.74 | 1,630,720.00 | 1,630,720.00 | 1,421,069.24 | 1,500,505.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|-------------------------------------|------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| CHARGES FOR CURRENT SERVICES | | | | | | |
| 01-4078-07301-00 | PARKING METER FEES | 26,577.50 | 28,300.00 | 28,300.00 | 26,355.07 | 27,000.00 |
| 01-4078-07302-00 | VITAL STATISTICS FEES | 316,502.40 | 326,000.00 | 326,000.00 | 328,350.19 | 328,400.00 |
| 01-4078-07303-00 | PRESERVATION OF V.S. RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 01-4078-07304-00 | SALES OF CODES & DOCUMENTS | 4,391.09 | 4,500.00 | 4,500.00 | 5,158.99 | 5,200.00 |
| 01-4078-07305-00 | ACCIDENT REPORTS | 39,514.50 | 40,100.00 | 40,100.00 | 33,643.60 | 33,600.00 |
| 01-4078-07306-00 | CLEANING & MOWING | 56,719.85 | 43,700.00 | 43,700.00 | 56,022.23 | 60,000.00 |
| 01-4078-07307-00 | COUNTY PART-RURAL FIRE | 133,650.00 | 137,200.00 | 137,200.00 | 146,150.00 | 146,200.00 |
| 01-4078-07308-00 | 2% ADM FEE-INSPECTION | 151,955.00 | 134,350.00 | 134,350.00 | 113,460.32 | 120,000.00 |
| 01-4078-07310-00 | BEVERAGE APPLICATION F | 87.50 | 0.00 | 0.00 | 423.50 | 500.00 |
| 01-4078-07313-00 | ZONING APPLICATION FEE | 16,869.59 | 18,000.00 | 18,000.00 | 28,570.71 | 28,500.00 |
| 01-4078-07324-00 | PASSPORT FEES | 91,504.07 | 96,500.00 | 96,500.00 | 102,036.61 | 102,100.00 |
| 01-4078-07325-00 | ANIMAL CARE FEES | 13,178.69 | 11,200.00 | 11,200.00 | 10,669.00 | 10,700.00 |
| TOTAL | | 850,950.19 | 839,850.00 | 839,850.00 | 850,840.22 | 878,200.00 |
| RECREATION FEES | | | | | | |
| 01-4088-08301-00 | REC SPORT LEAGUE FEES | 204,237.75 | 433,450.00 | 433,450.00 | 254,899.89 | 0.00 |
| 01-4088-08302-00 | BASEBALL FIELD FEES | 27,685.00 | 33,100.00 | 33,100.00 | 12,091.00 | 12,100.00 |
| 01-4088-08303-00 | PUBLIC SWIMMING POOL FEES | 44,797.27 | 48,500.00 | 48,500.00 | 40,738.50 | 41,000.00 |
| 01-4088-08304-00 | RENTAL CENTERS | 65,051.00 | 63,200.00 | 63,200.00 | 58,705.00 | 60,000.00 |
| 01-4088-08305-00 | SWIMMING PROGRAM FEES | 78,921.00 | 80,000.00 | 80,000.00 | 70,229.25 | 71,000.00 |
| 01-4088-08306-00 | CONCESSION SALES | 66,487.90 | 1,000.00 | 1,000.00 | 4,491.11 | 4,500.00 |
| 01-4088-08307-00 | REC. MEMBERSHIP FEES-A | 18,023.00 | 138,500.00 | 138,500.00 | 54,865.55 | 0.00 |
| 01-4088-08308-00 | YOUTH CAMP FEES | 10,492.00 | 100,000.00 | 100,000.00 | 75.00 | 0.00 |
| 01-4088-08310-00 | WEARING APPAREL | 33,405.32 | 34,400.00 | 34,400.00 | 12,585.95 | 13,000.00 |
| 01-4088-08315-00 | RECREATIONAL PROGRAM FEES | 38,907.87 | 117,000.00 | 117,000.00 | 50,982.05 | 531,000.00 |
| 01-4088-08317-00 | REC SPECIAL EVENTS | 61,441.39 | 61,400.00 | 61,400.00 | 94,124.00 | 95,000.00 |
| 01-4088-08320-00 | WBC ADMISSION FEE | 10,563.94 | 10,000.00 | 10,000.00 | 13,278.87 | 13,900.00 |
| 01-4088-08324-00 | WBC MEMBERSHIP FEES | 3,939.70 | 4,200.00 | 4,200.00 | 4,900.58 | 4,900.00 |
| 01-4088-08328-00 | WBC MERCHANDISE SALES | 18,931.15 | 18,700.00 | 18,700.00 | 23,006.74 | 23,000.00 |
| 01-4088-08330-00 | WBC- PROGRAM FEES | 32,079.00 | 32,000.00 | 32,000.00 | 34,514.00 | 35,000.00 |
| 01-4088-08331-00 | WBC FIELD TRIPS & TOURS | 925.00 | 925.00 | 925.00 | 25.00 | 100.00 |
| TOTAL | | 715,888.29 | 1,176,375.00 | 1,176,375.00 | 729,512.49 | 904,500.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 01-4098-09302-00 | UTILITY TRAN-CUST SERV | 760,000.00 | 760,000.00 | 760,000.00 | 760,000.00 | 760,000.00 |
| 01-4098-09303-00 | TEEN SUPREME | 10.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 01-4098-09304-00 | HOUSING AUTH/IN LIEU T | 27,871.52 | 27,872.00 | 27,872.00 | 27,382.92 | 27,400.00 |
| 01-4098-09309-00 | MISCELLANEOUS GRANTS | 28.00 | 0.00 | 0.00 | 35.00 | 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 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 01-4098-09319-00 | HOMELAND SECURITY GRT | 200,000.00 | 0.00 | 158,389.00 | 0.00 | 0.00 |
| 01-4098-09330-00 | E. BRYNE JUSTICE GRANT | 19,778.00 | 0.00 | 24,028.00 | 24,028.00 | 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) | 17,231.38 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 01-4098-09344-00 | HCLS HOSTING FEE | 22,000.00 | 22,000.00 | 22,000.00 | 10,770.24 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4098-09357-00 | BORDER STAR GRANT | 128,350.00 | 0.00 | 0.00 | 81,729.19 | 0.00 |
| 01-4098-09360-00 | STONEGARDEN | 221,452.70 | 0.00 | 0.00 | 70,215.01 | 0.00 |
| 01-4098-09361-00 | TX TRAFFIC SAFETY PROGRM GR | 32,357.10 | 0.00 | 0.00 | 16,240.27 | 0.00 |
| 01-4098-09363-00 | TROPICAL TX BHVIALOR HLTH | 171,687.38 | 0.00 | 0.00 | 127,605.69 | 0.00 |
| 01-4098-09399-00 | LAW ENFORCEMENT(LEOSE) | 8,434.65 | 0.00 | 0.00 | 9,246.45 | 0.00 |
| TOTAL | | 2,234,200.73 | 1,452,872.00 | 2,135,289.00 | 2,252,282.77 | 1,912,400.00 |

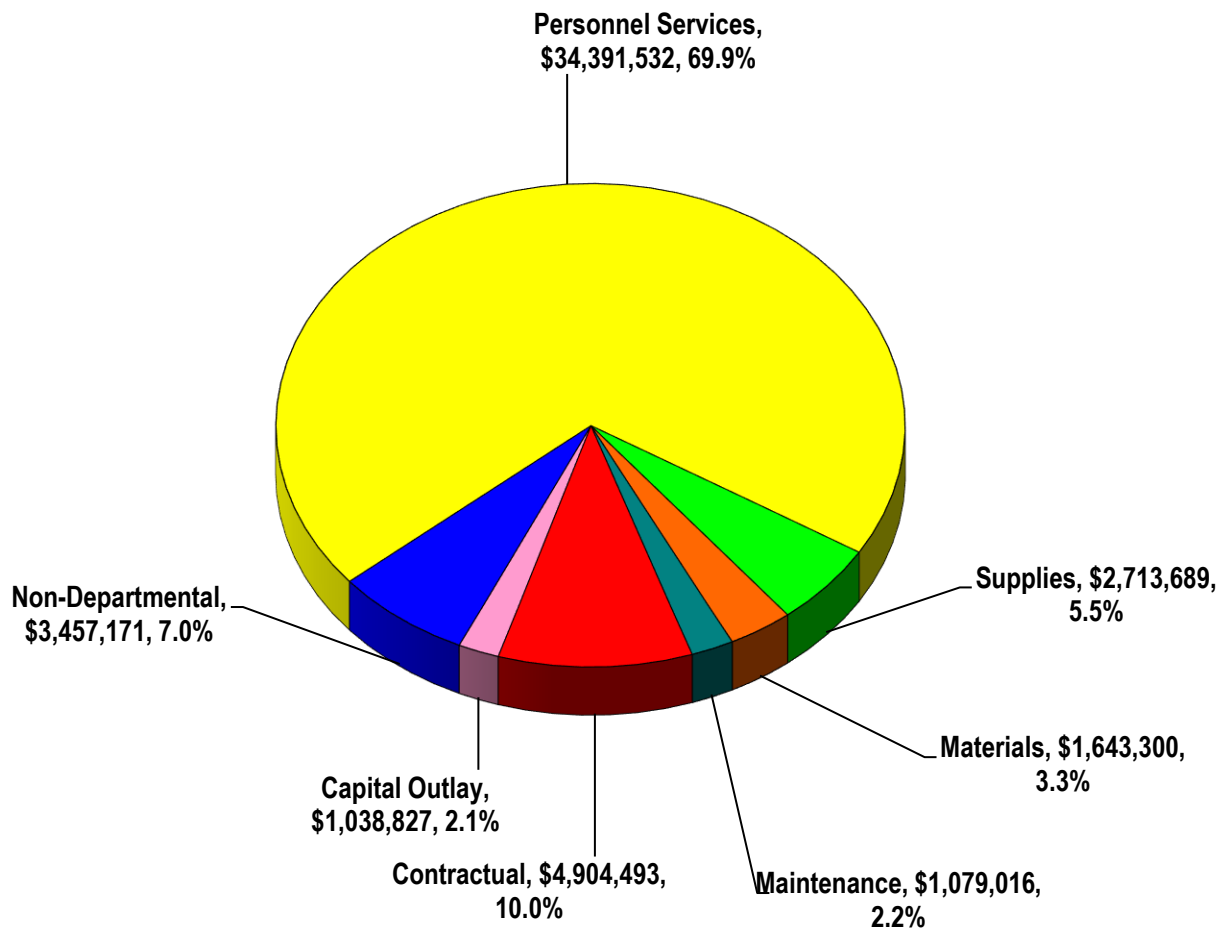
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------|--------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 01-4118-11301-00 | INTEREST EARNED | 5,350.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4118-11306-00 | INTEREST EARNED RECEIVED | 0.00 | 70,000.00 | 70,000.00 | 56,601.96 | 70,000.00 |
| 01-4118-11307-00 | LOST BOOK ACCT-LIBRARY | 4,116.17 | 4,000.00 | 4,000.00 | 3,500.33 | 3,500.00 |
| 01-4118-11308-00 | BOOK SALES (LIBRARY) | 27,495.18 | 27,700.00 | 27,700.00 | 25,310.88 | 25,300.00 |
| 01-4118-11311-00 | RECOVERY OF WORKERS | 61,454.57 | 32,200.00 | 32,200.00 | 59,984.48 | 60,000.00 |
| 01-4118-11312-00 | MISCELLANEOUS REVENUE | 112,472.38 | 122,085.00 | 122,085.00 | 69,874.88 | 80,559.27 |
| 01-4118-11315-00 | CASH SHORT OR OVER | 3,102.72 | 0.00 | 0.00 | 371.95 | 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 | 215,303.00 | 0.00 | 66,028.00 | 66,028.00 | 0.00 |
| 01-4118-11329-00 | RESTITUTION (FIRE DEPT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 429,294.69 | 255,985.00 | 322,013.00 | 281,672.48 | 239,359.27 |
| <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 | 41,683.18 | 41,500.00 | 41,500.00 | 40,654.95 | 41,000.00 |
| 01-4138-13306-00 | SALE OF CITY PROPERTY | 17,006.24 | 40,000.00 | 40,000.00 | 23,063.50 | 40,000.00 |
| 01-4138-13310-00 | RENT OF CITY FACILITIE | 89,365.43 | 100,300.00 | 100,300.00 | 62,353.70 | 63,000.00 |
| 01-4138-13311-00 | LEASE CONGRESSMAN'S OFFICE | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| 01-4138-13312-00 | MINOR LEAGUE TEAM LEASE | 25,000.00 | 0.00 | 0.00 | -400.00 | 0.00 |
| 01-4138-13314-00 | UTPA STADIUM REIMBURSE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4138-13316-00 | TURF FLOORING RENTAL | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4138-13318-00 | STADIUM CUSTODIAN REIM | 1,375.00 | 0.00 | 0.00 | 0.00 | 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 | 231,509.85 | 209,880.00 | 209,880.00 | 153,752.15 | 172,080.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 01-4998-99302-00 | TRANSFER IN UTILITY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4998-99312-00 | TRANSFER IN AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 704,610.00 |
| 01-4998-99314-00 | TRANSFER IN SWM | 1,514,289.00 | 1,514,289.00 | 1,514,289.00 | 1,514,289.00 | 2,977,707.00 |
| 01-4998-99351-00 | TRANSFER IN PARKS & REC. (51) | 0.00 | 125,559.00 | 125,559.00 | 125,559.40 | 0.00 |
| 01-4998-99361-00 | TRANSFER IN CAPITAL PRJTS (61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4998-99365-00 | TRANSFER IN CAPITAL PRJTS (65) | 0.00 | 2,281,974.00 | 2,281,974.00 | 2,281,974.00 | 0.00 |
| 01-4998-99368-00 | TRANSFER IN 2006 TX & (68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4998-99370-00 | TRANSFER IN RESTR MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4998-99371-00 | TRANSFER IN EMPL. INS TRUST | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4998-99376-00 | TRANSFER IN DEVELOPERS | 340,033.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 2,854,322.43 | 3,921,822.00 | 3,921,822.00 | 3,921,822.40 | 3,682,317.00 |
| TOTAL REVENUES | | 45,146,957.44 | 46,801,710.00 | 47,550,155.00 | 47,852,922.04 | 49,228,028.00 |

General Fund Expenditures by Category 2015-2016



Total: \$49,228,028

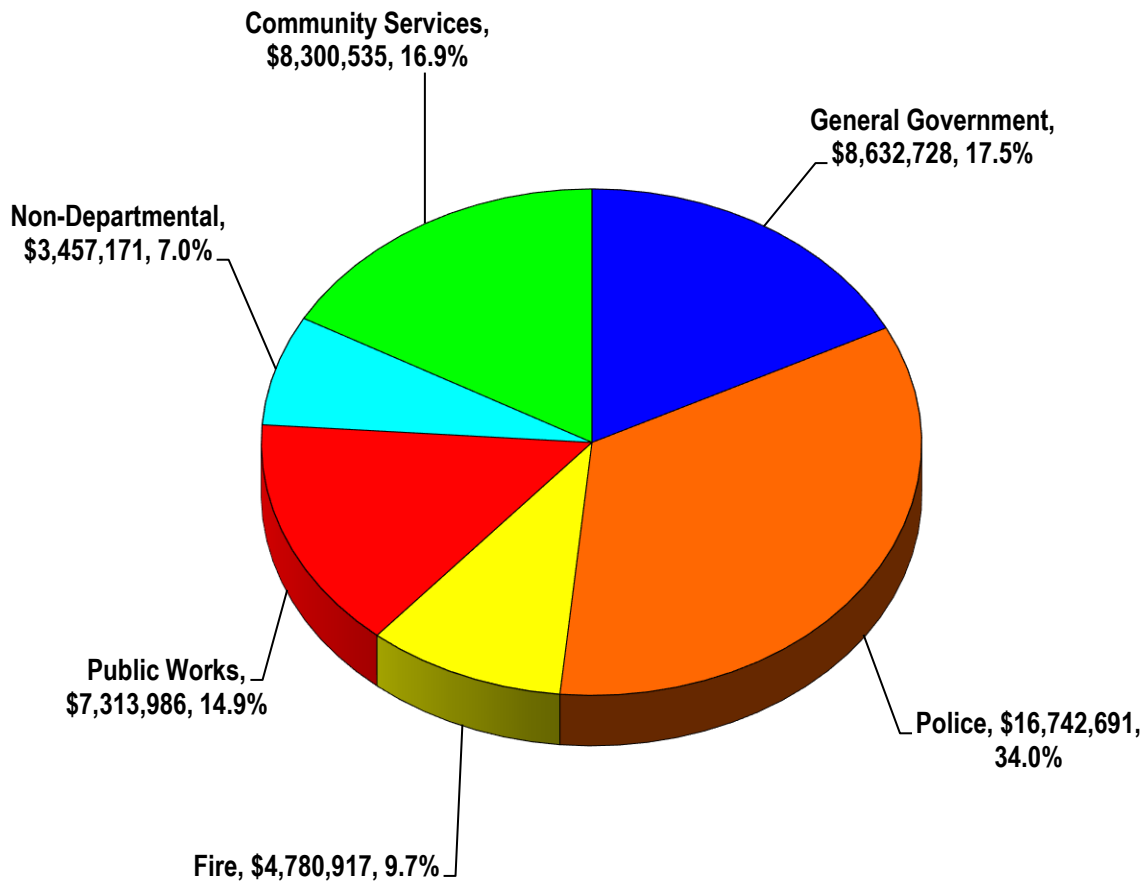
CITY OF EDINBURG, TEXAS

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 | 37,016.00 | 32,700.00 | 0.00 | 0.00 | 329,451.00 | 0.00 | 0.00 | 399,167.00 |
| 502-CITY MANAGER | 587,331.00 | 2,700.00 | 0.00 | 0.00 | 36,335.00 | 0.00 | 0.00 | 626,366.00 |
| 503-MUNICIPAL COURT | 834,885.00 | 27,616.00 | 1,500.00 | 9,500.00 | 32,700.00 | 0.00 | 0.00 | 906,201.00 |
| 504-LEGAL | 143,584.00 | 3,370.00 | 0.00 | 800.00 | 542,353.00 | 0.00 | 0.00 | 690,107.00 |
| 505-CITY SECRETARY | 468,557.00 | 13,200.00 | 0.00 | 0.00 | 57,825.00 | 0.00 | 0.00 | 539,582.00 |
| 506-ENGINEERING | 202,392.00 | 8,300.00 | 1,500.00 | 0.00 | 43,896.00 | 125,000.00 | 0.00 | 381,088.00 |
| 507-PUBLIC INFORMATION | 509,628.00 | 14,655.00 | 0.00 | 12,814.00 | 21,025.00 | 0.00 | 0.00 | 558,122.00 |
| 508-INFORMATION TECHNOLOGY | 299,220.00 | 195,955.00 | 0.00 | 0.00 | 136,500.00 | 105,500.00 | 0.00 | 737,175.00 |
| 511-POLICE | 15,248,047.00 | 631,675.00 | 100,000.00 | 237,515.00 | 542,525.00 | 78,830.00 | 0.00 | 16,838,592.00 |
| 512-FIRE | 2,716,109.00 | 409,754.00 | 355,750.00 | 219,000.00 | 356,948.00 | 0.00 | 0.00 | 4,057,561.00 |
| 513-FIRE PREVENTION | 649,141.00 | 51,830.00 | 12,600.00 | 6,000.00 | 22,500.00 | 0.00 | 0.00 | 742,071.00 |
| 521-PUBLIC WORKS ADMIN | 278,163.00 | 5,720.00 | 0.00 | 100.00 | 55,911.00 | 0.00 | 0.00 | 339,894.00 |
| 523-BUILDING MAINTENANCE | 1,292,788.00 | 132,035.00 | 49,000.00 | 118,600.00 | 705,800.00 | 165,000.00 | 0.00 | 2,463,223.00 |
| 524-STREETS | 1,795,471.00 | 176,950.00 | 960,500.00 | 143,420.00 | 1,023,426.00 | 72,000.00 | 0.00 | 4,171,767.00 |
| 531-LIBRARY | 1,509,729.00 | 169,613.00 | 8,950.00 | 71,889.00 | 21,955.00 | 0.00 | 0.00 | 1,782,136.00 |
| 532-GRANT MANAGEMENT | 49,925.00 | 500.00 | 0.00 | 0.00 | 4,637.00 | 0.00 | 0.00 | 55,062.00 |
| 533-RECREATION | 1,616,448.00 | 406,933.00 | 14,500.00 | 32,000.00 | 184,015.00 | 39,000.00 | 0.00 | 2,292,896.00 |
| 536-WORLD BIRDING CENTER | 469,428.00 | 63,000.00 | 9,000.00 | 4,900.00 | 40,380.00 | 8,997.00 | 0.00 | 595,705.00 |
| 538-PARKS & R.O.W. | 2,764,613.00 | 221,450.00 | 120,000.00 | 82,250.00 | 80,780.00 | 387,000.00 | 0.00 | 3,656,093.00 |
| 541-FINANCE | 1,207,233.00 | 23,890.00 | 0.00 | 38,188.00 | 212,410.00 | 17,500.00 | 0.00 | 1,499,221.00 |
| 544-HUMAN RESOURCES | 517,547.00 | 40,068.00 | 0.00 | 990.00 | 141,558.00 | 0.00 | 0.00 | 700,163.00 |
| 545-CITY HALL | 14,175.00 | 0.00 | 0.00 | 3,000.00 | 144,625.00 | 0.00 | 0.00 | 161,800.00 |
| 548-PLANNING & ZONING | 613,047.00 | 24,800.00 | 5,500.00 | 26,050.00 | 121,388.00 | 0.00 | 0.00 | 790,785.00 |
| 549-CODE ENFORCEMENT | 773,730.00 | 42,800.00 | 4,500.00 | 72,000.00 | 45,550.00 | 40,000.00 | 0.00 | 978,580.00 |
| 580-NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,264,671.00 | 3,264,671.00 |
| 01 -GENERAL FUND | 34,598,207.00 | 2,699,514.00 | 1,643,300.00 | 1,079,016.00 | 4,904,493.00 | 1,038,827.00 | 3,264,671.00 | 49,228,028.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

General Fund Expenditures by Department 2015-2016



Total: \$49,228,028

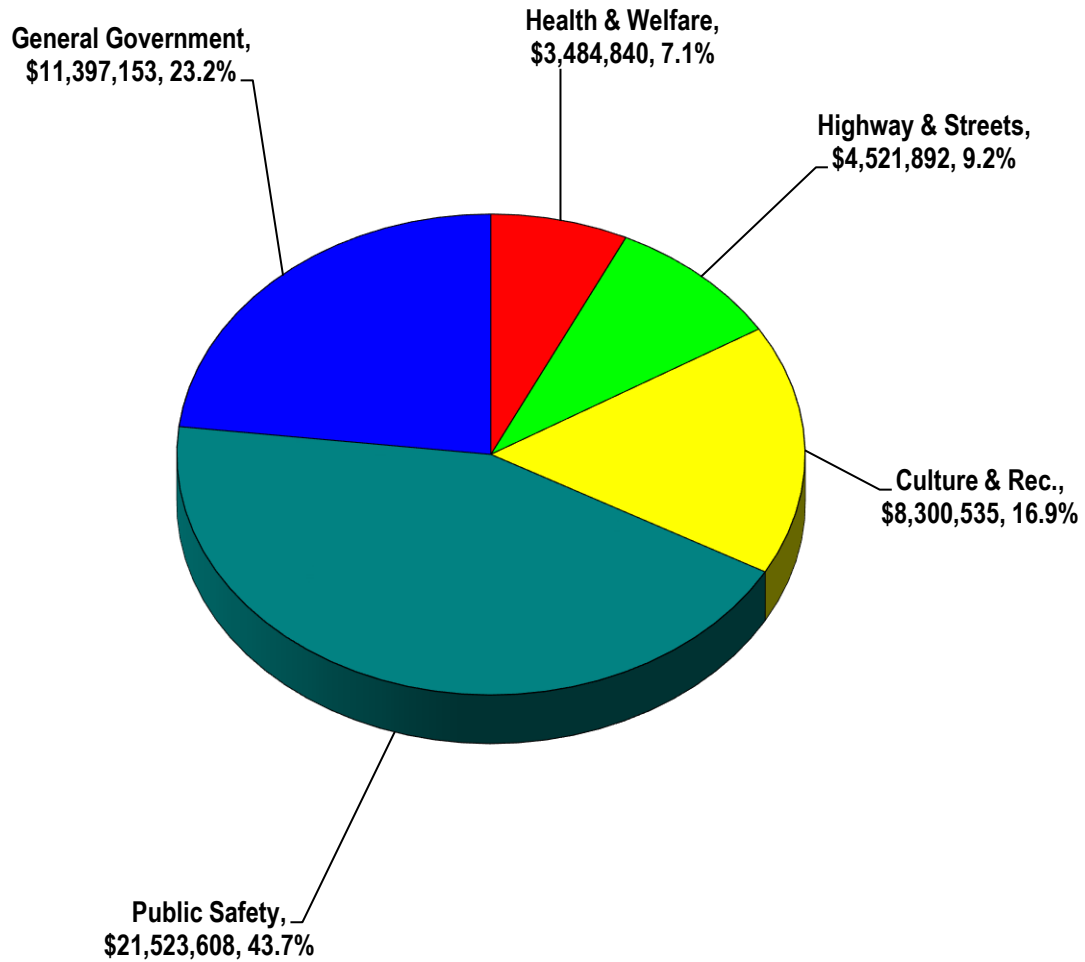
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>POLICE</u> | | | | | |
| 511-POLICE | 15,534,474.43 | 16,425,973.00 | 16,744,125.91 | 16,744,125.91 | 16,742,691.00 |
| SUBTOTAL POLICE | 15,534,474.43 | 16,425,973.00 | 16,744,125.91 | 16,744,125.91 | 16,742,691.00 |
| <u>FIRE</u> | | | | | |
| 512-FIRE | 3,567,501.91 | 4,028,593.00 | 4,144,999.11 | 4,144,999.11 | 4,042,511.00 |
| 513-FIRE PREVENTION | 631,877.64 | 716,577.00 | 716,577.00 | 716,577.00 | 738,406.00 |
| SUBTOTAL FIRE | 4,199,379.55 | 4,745,170.00 | 4,861,576.11 | 4,861,576.11 | 4,780,917.00 |
| <u>PUBLIC WORKS</u> | | | | | |
| 506-ENGINEERING | 420,221.92 | 458,883.00 | 295,520.00 | 295,520.00 | 380,924.00 |
| 521-PUBLIC WORKS/ADMINISTRATION | 287,478.13 | 319,924.00 | 332,119.00 | 332,119.00 | 339,664.00 |
| 523-BUILDING MAINTENANCE | 1,828,378.11 | 2,136,623.00 | 2,136,225.81 | 2,136,225.81 | 2,452,430.00 |
| 524-STREETS | 4,385,543.62 | 4,254,556.00 | 4,447,112.00 | 4,447,112.00 | 4,140,968.00 |
| SUBTOTAL PUBLIC WORKS | 6,921,621.78 | 7,169,986.00 | 7,210,976.81 | 7,210,976.81 | 7,313,986.00 |
| <u>COMMUNITY SERVICES</u> | | | | | |
| 531-LIBRARY | 1,496,717.74 | 1,732,653.00 | 1,732,653.00 | 1,732,653.00 | 1,780,907.00 |
| 533-RECREATION | 1,904,587.54 | 2,085,202.00 | 2,137,216.00 | 2,137,216.00 | 2,288,162.00 |
| 536-WORLD BIRDING CENTER | 432,273.84 | 511,007.00 | 511,007.00 | 511,007.00 | 594,647.00 |
| 538-PARKS & R.O.W. | 3,780,324.53 | 3,474,753.00 | 3,522,194.00 | 3,522,194.00 | 3,636,819.00 |
| SUBTOTAL COMMUNITY SERVICES | 7,613,903.65 | 7,803,615.00 | 7,903,070.00 | 7,903,070.00 | 8,300,535.00 |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| 501-MAYOR & COUNCIL | 372,614.27 | 385,649.00 | 523,149.00 | 523,149.00 | 399,103.00 |
| 502-CITY MANAGER | 887,179.57 | 886,978.00 | 759,811.00 | 759,811.00 | 625,735.00 |
| 503-MUNICIPAL COURT | 794,682.37 | 877,546.00 | 877,546.00 | 877,546.00 | 904,340.00 |
| 504-LEGAL | 875,456.32 | 801,816.00 | 801,816.00 | 801,816.00 | 689,986.00 |
| 505-CITY SECRETARY | 473,399.28 | 525,008.00 | 525,008.00 | 525,008.00 | 539,124.00 |
| 507-PUBLIC INFORMATION | 473,376.11 | 530,666.00 | 530,666.00 | 530,666.00 | 557,699.00 |
| 508-INFORMATION TECHNOLOGY | 0.00 | 0.00 | 127,167.00 | 127,167.00 | 736,925.00 |
| 532-GRANT MANAGEMENT | 5,383.59 | 49,388.00 | 49,388.00 | 49,388.00 | 55,022.00 |
| 541-FINANCE | 1,366,231.09 | 1,444,538.00 | 1,456,088.00 | 1,456,088.00 | 1,498,259.00 |
| 544-HUMAN RESOURCES | 630,126.33 | 734,487.00 | 751,729.76 | 751,729.76 | 699,736.00 |
| 545-CITY HALL | 332,042.08 | 429,620.00 | 426,224.50 | 426,224.50 | 161,800.00 |
| 548-PLANNING & ZONING | 529,713.14 | 574,755.00 | 740,968.00 | 740,968.00 | 787,611.00 |
| 549-CODE ENFORCEMENT | 793,614.28 | 827,381.00 | 827,381.00 | 827,381.00 | 977,388.00 |
| SUBTOTAL GENERAL GOVERNMENT | 7,533,818.43 | 8,067,832.00 | 8,396,942.26 | 8,396,942.26 | 8,632,728.00 |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 580-NON-DEPARTMENTAL | 4,299,206.80 | 2,589,134.00 | 3,606,474.00 | 3,606,474.00 | 3,457,171.00 |
| SUBTOTAL NON-DEPARTMENTAL | 4,299,206.80 | 2,589,134.00 | 3,606,474.00 | 3,606,474.00 | 3,457,171.00 |
| *** TOTAL EXPENDITURES *** | 46,102,404.64 | 46,801,710.00 | 48,723,165.09 | 48,723,165.09 | 49,228,028.00 |

General Fund Expenditures by Function 2015-2016



Total: \$49,228,028

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>GENERAL GOVERNMENT</u> | | | | | |
| 501-MAYOR & COUNCIL | 372,614.27 | 385,649.00 | 523,149.00 | 523,149.00 | 399,103.00 |
| 502-CITY MANAGER | 887,179.57 | 886,978.00 | 759,811.00 | 759,811.00 | 625,735.00 |
| 503-MUNICIPAL COURT | 794,682.37 | 877,546.00 | 877,546.00 | 877,546.00 | 904,340.00 |
| 504-LEGAL | 875,456.32 | 801,816.00 | 801,816.00 | 801,816.00 | 689,986.00 |
| 505-CITY SECRETARY | 473,399.28 | 525,008.00 | 525,008.00 | 525,008.00 | 539,124.00 |
| 507-PUBLIC INFORMATION | 473,376.11 | 530,666.00 | 530,666.00 | 530,666.00 | 557,699.00 |
| 508-INFORMATION TECHNOLOGY | 0.00 | 0.00 | 127,167.00 | 127,167.00 | 736,925.00 |
| 521-PUBLIC WORKS/ADMINISTRATION | 287,478.13 | 319,924.00 | 332,119.00 | 332,119.00 | 339,664.00 |
| 541-FINANCE | 1,366,231.09 | 1,444,538.00 | 1,456,088.00 | 1,456,088.00 | 1,498,259.00 |
| 544-HUMAN RESOURCES | 630,126.33 | 734,487.00 | 751,729.76 | 751,729.76 | 699,736.00 |
| 545-CITY HALL | 332,042.08 | 429,620.00 | 426,224.50 | 426,224.50 | 161,800.00 |
| 548-PLANNING & ZONING | 529,713.14 | 574,755.00 | 740,968.00 | 740,968.00 | 787,611.00 |
| 580-NON-DEPARTMENTAL | 4,299,206.80 | 2,589,134.00 | 3,606,474.00 | 3,606,474.00 | 3,457,171.00 |
| SUBTOTAL GENERAL GOVERNMENT | 11,321,505.49 | 10,100,121.00 | 11,458,766.26 | 11,458,766.26 | 11,397,153.00 |
| <u>PUBLIC SAFETY</u> | | | | | |
| 511-POLICE | 15,534,474.43 | 16,425,973.00 | 16,744,125.91 | 16,744,125.91 | 16,742,691.00 |
| 512-FIRE | 3,567,501.91 | 4,028,593.00 | 4,144,999.11 | 4,144,999.11 | 4,042,511.00 |
| 513-FIRE PREVENTION | 631,877.64 | 716,577.00 | 716,577.00 | 716,577.00 | 738,406.00 |
| SUBTOTAL PUBLIC SAFETY | 19,733,853.98 | 21,171,143.00 | 21,605,702.02 | 21,605,702.02 | 21,523,608.00 |
| <u>HIGHWAY & STREETS</u> | | | | | |
| 506-ENGINEERING | 420,221.92 | 458,883.00 | 295,520.00 | 295,520.00 | 380,924.00 |
| 524-STREETS | 4,385,543.62 | 4,254,556.00 | 4,447,112.00 | 4,447,112.00 | 4,140,968.00 |
| SUBTOTAL HIGHWAY & STREETS | 4,805,765.54 | 4,713,439.00 | 4,742,632.00 | 4,742,632.00 | 4,521,892.00 |
| <u>HEALTH & WELFARE</u> | | | | | |
| 523-BUILDING MAINTENANCE | 1,828,378.11 | 2,136,623.00 | 2,136,225.81 | 2,136,225.81 | 2,452,430.00 |
| 532-GRANT MANAGEMENT | 5,383.59 | 49,388.00 | 49,388.00 | 49,388.00 | 55,022.00 |
| 549-CODE ENFORCEMENT | 793,614.28 | 827,381.00 | 827,381.00 | 827,381.00 | 977,388.00 |
| SUBTOTAL HEALTH & WELFARE | 2,627,375.98 | 3,013,392.00 | 3,012,994.81 | 3,012,994.81 | 3,484,840.00 |
| <u>CULTURE & RECREATION</u> | | | | | |
| 531-LIBRARY | 1,496,717.74 | 1,732,653.00 | 1,732,653.00 | 1,732,653.00 | 1,780,907.00 |
| 533-RECREATION | 1,904,587.54 | 2,085,202.00 | 2,137,216.00 | 2,137,216.00 | 2,288,162.00 |
| 536-WORLD BIRDING CENTER | 432,273.84 | 511,007.00 | 511,007.00 | 511,007.00 | 594,647.00 |
| 538-PARKS & R.O.W. | 3,780,324.53 | 3,474,753.00 | 3,522,194.00 | 3,522,194.00 | 3,636,819.00 |
| SUBTOTAL CULTURE & RECREATION | 7,613,903.65 | 7,803,615.00 | 7,903,070.00 | 7,903,070.00 | 8,300,535.00 |
| *** TOTAL EXPENDITURES *** | 46,102,404.64 | 46,801,710.00 | 48,723,165.09 | 48,723,165.09 | 49,228,028.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: MAYOR & CITY COUNCIL | | | FUND: GENERAL | |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. City Council Meetings | 24 | 24 | 24 | 24 |
| 2. Special Meetings & Work Sessions | 7 | 12 | 10 | 12 |
| 3. Joint Meetings with Other Entities | 5 | 12 | 12 | 12 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5011-04040-00 GROUP INSURANCE | 37,313.88 | 34,455.00 | 34,455.00 | 34,455.00 | 36,766.00 |
| 01-5011-04160-00 WORKERS COMPENSATION INS | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Total for CAT 1: PERSONNEL SERVICES | 37,563.88 | 34,705.00 | 34,705.00 | 34,705.00 | 37,016.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5012-04300-00 OFFICE SUPPLIES | 983.47 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 01-5012-04310-00 WEARING APPAREL | 334.95 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-5012-04350-00 FOOD | 5,894.29 | 12,000.00 | 12,000.00 | 12,000.00 | 8,500.00 |
| 01-5012-04390-00 OTHER SUPPLIES | 21,680.48 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 01-5012-04400-00 OFFICE EQUIPMENT & FURNITURE | 4,740.95 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 33,634.14 | 38,200.00 | 38,200.00 | 38,200.00 | 32,700.00 |
| <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 | 1,230.66 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 01-5015-04770-00 TRAVEL, TRAINING, MEETINGS | 13,713.49 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01-5015-04780-00 MEMBERSHIP DUES, SUBSCR | 142,750.75 | 106,200.00 | 243,700.00 | 243,700.00 | 121,339.00 |
| 01-5015-04790-00 PRINTING | 2,418.88 | 5,000.00 | 5,000.00 | 5,000.00 | 3,600.00 |
| 01-5015-04800-00 PROFESSIONAL SERVICES | 92,000.00 | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| 01-5015-04810-00 RENTS & CONTRACTUALS | 47,102.00 | 42,744.00 | 42,744.00 | 42,744.00 | 45,712.00 |
| 01-5015-04830-00 OTHER | 2,200.47 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total for CAT 5: CONTRACTUAL | 301,416.25 | 312,744.00 | 450,244.00 | 450,244.00 | 329,451.00 |
| Total for DEPT 501: MAYOR AND CITY COUNCIL | 372,614.27 | 385,649.00 | 523,149.00 | 523,149.00 | 399,167.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY MANAGER | | | FUND: GENERAL | |
|--------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 10 | 9 | 4 | 4 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 10 | 9 | 4 | 4 |

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.

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. Collaborate with the EEDC in generating new investment and jobs.
6. Cooperate regionally with neighboring cities.
7. Explore introducing Lean Six Sigma Program to City Department Directors with gradual implementation City-wide.
8. Develop and conduct a Citizen Survey via UTPA Center for Survey Research or comparable research agency for feedback regarding City Services.
9. Coordinate Strategic Planning session(s) to address results garnered from survey as well as other projects and needs city-wide.
10. Develop an in-house training program for future management succession within the City.
11. Review and develop a concise and user-friendly method for departmental monthly reports via a dashboard system or similar reporting system.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| | | | | |

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5021-04010-00 SALARIES | 606,057.24 | 575,253.00 | 485,817.00 | 485,817.00 | 394,998.00 |
| 01-5021-04020-00 LONGEVITY | 7,987.00 | 9,646.00 | 7,827.00 | 7,827.00 | 3,822.00 |
| 01-5021-04030-00 OVERTIME | -2.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5021-04040-00 GROUP INSURANCE | 86,374.72 | 94,126.00 | 82,383.00 | 82,383.00 | 66,500.00 |
| 01-5021-04080-00 DISABILITY INSURANCE | 1,196.46 | 1,135.00 | 961.00 | 961.00 | 781.00 |
| 01-5021-04100-00 TAXES | 42,838.85 | 43,612.00 | 36,424.00 | 36,424.00 | 31,504.00 |
| 01-5021-04110-00 RETIREMENT | 90,267.93 | 100,571.00 | 87,101.00 | 87,101.00 | 74,979.00 |
| 01-5021-04140-00 VEHICLE ALLOWANCE | 11,875.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| 01-5021-04160-00 WORKERS COMPENSATION INS | 1,873.00 | 2,340.00 | 2,103.00 | 2,103.00 | 2,447.00 |
| Total for CAT 1: PERSONNEL SERVICES | 848,467.27 | 838,983.00 | 714,916.00 | 714,916.00 | 587,331.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5022-04300-00 OFFICE SUPPLIES | 3,412.64 | 2,900.00 | 1,100.00 | 1,100.00 | 1,400.00 |
| 01-5022-04310-00 WEARING APPAREL | 488.40 | 600.00 | 300.00 | 300.00 | 300.00 |
| 01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 24.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5022-04400-00 OFFICE EQUIP & FURNITURE | 534.19 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total for CAT 2: SUPPLIES | 4,460.01 | 4,500.00 | 2,400.00 | 2,400.00 | 2,700.00 |
| <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 | 3,742.18 | 3,500.00 | 3,500.00 | 3,500.00 | 1,750.00 |
| 01-5025-04770-00 TRAVEL,TRAINING,MEETINGS | 23,536.78 | 32,400.00 | 31,400.00 | 31,400.00 | 27,190.00 |
| 01-5025-04780-00 MEMBERSHIP DUES, SUBSCR | 4,130.32 | 4,895.00 | 4,895.00 | 4,895.00 | 4,395.00 |
| 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 | 2,843.01 | 2,700.00 | 2,700.00 | 2,700.00 | 3,000.00 |
| Total for CAT 5: CONTRACTUAL | 34,252.29 | 43,495.00 | 42,495.00 | 42,495.00 | 36,335.00 |
| <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 | 887,179.57 | 886,978.00 | 759,811.00 | 759,811.00 | 626,366.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: MUNICIPAL COURT | | | FUND: GENERAL | |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 17 | 18 | 18 | 17 |
| Part-time | 0 | 0 | 0 | 1 |
| DEPARTMENT TOTAL | 17 | 18 | 18 | 18 |

DUTIES AND RESPONSIBILITIES:

The Municipal Court is the first level of the judicial branch of government. The Municipal Court Judge is a public official, responsible for presiding over trials and other court proceedings, for performing certain magistrate functions, and for the general administration of the court.

The duties of the Municipal Court are 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 continues to encourage professional development and educational growth for it's clerks, through The Municipal Court Clerk Certification Program. The Municipal Court currently employs 4 Certified Court Clerks Level I, and 4 Certified Court Clerks Level II.

GOALS AND OBJECTIVES:

1. Implement the Scofflaw Program with the County of Hidalgo and Hamer Enterprises for the collection of past-due fines and fees.
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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| 1. Number of Cases Filed with the Court | 24,106 | 10,794 | 21,588 | 25,000 |
| 2. Number of Traffic Misdemeanors | 17,679 | 7,996 | 15,992 | 18,000 |
| 3. Number of Non-Traffic Misdemeanors | 6,427 | 2,798 | 5,596 | 6,500 |
| 4. Number of Juvenile Cases Filed | 410 | 264 | 528 | 550 |
| 5. Number of Juvenile Diversion Cases | 17 | 32 | 64 | 75 |
| 6. Parking Meter Tickets Processed | 496 | 132 | 264 | 600 |
| 7. Number of Window Payments | 23,755 | 10,877 | 21,754 | 25,000 |
| 8. Dispositions prior to Court Appearance/Trial | 12,732 | 6,027 | 12,054 | 14,000 |
| 9. Dispositions at Court Appearance/Trial | 3,232 | 1,227 | 2,454 | 3,500 |
| 10. Juvenile Hearings | 105 | 116 | 232 | 300 |
| 11. Show Cause Hearings | 740 | 229 | 458 | 800 |
| 12. Class "C" Warrants Issued | 15,330 | 5,276 | 10,552 | 16,000 |
| 13. Juvenile Case Revenue | \$29,205 | \$13,671 | \$27,342 | \$30,000 |
| 14. In House Collections/Warrant Dept Rev | \$1,480,420 | \$736,472 | \$1,472,944 | \$1,600,000 |
| 15. Total Revenue Generated | \$2,556,728 | \$1,209,041 | \$2,418,082 | \$3,000,000 |
| 16. Collection Agency Referrals | 1,597 | 733 | 1,466 | 2,000 |
| 17. Magistrate Warnings Given | 2,166 | 1,060 | 2,120 | 2,500 |
| 18. Felony, Class A & B Misd. Warrants | 235 | 163 | 326 | 300 |
| 19. Project You - Juvenile Program | 63 | 64 | 128 | 75 |
| 20. Interlock Ignition Orders | 104 | 40 | 80 | 150 |
| 21. Emergency Protection Orders Issued | 53 | 46 | 92 | 100 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5031-04010-00 SALARIES | 514,289.67 | 546,469.00 | 546,469.00 | 546,469.00 | 507,743.00 |
| 01-5031-04020-00 LONGEVITY | 18,809.00 | 22,568.00 | 22,568.00 | 22,568.00 | 24,752.00 |
| 01-5031-04030-00 OVERTIME | 13,205.93 | 10,300.00 | 10,300.00 | 10,300.00 | 10,300.00 |
| 01-5031-04040-00 GROUP INSURANCE | 84,780.47 | 94,043.00 | 94,043.00 | 94,043.00 | 87,191.00 |
| 01-5031-04050-00 SENIORITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5031-04060-00 CERTIFICATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5031-04080-00 DISABILITY INSURANCE | 1,103.14 | 1,188.00 | 1,188.00 | 1,188.00 | 1,185.00 |
| 01-5031-04100-00 TAXES | 44,539.16 | 51,763.00 | 51,763.00 | 51,763.00 | 46,598.00 |
| 01-5031-04110-00 RETIREMENT | 67,095.51 | 81,953.00 | 81,953.00 | 81,953.00 | 79,901.00 |
| 01-5031-04130-00 PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 01-5031-04160-00 WORKERS COMPENSATION INS | 5,894.00 | 6,600.00 | 6,600.00 | 6,600.00 | 7,215.00 |
| Total for CAT 1: PERSONNEL SERVICES | 749,716.88 | 814,884.00 | 814,884.00 | 814,884.00 | 834,885.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5032-04300-00 OFFICE SUPPLIES | 9,312.84 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 01-5032-04310-00 WEARING APPAREL | 3,041.64 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-5032-04350-00 FOOD | 1,145.35 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 4,989.83 | 4,400.00 | 4,400.00 | 4,400.00 | 4,200.00 |
| 01-5032-04390-00 OTHER SUPPLIES | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,066.00 |
| 01-5032-04400-00 OFFICE EQUIP & FURNITURE | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 | 7,000.00 |
| Total for CAT 2: SUPPLIES | 18,489.66 | 25,350.00 | 25,350.00 | 25,350.00 | 27,616.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5033-04490-00 MOTOR VEHICLES | 1,417.57 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total for CAT 3: MATERIALS | 1,417.57 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5034-04550-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 01-5034-04570-00 MOTOR VEHICLES | 554.99 | 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 | 554.99 | 1,000.00 | 1,000.00 | 1,000.00 | 9,500.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5035-04750-00 COMMUNICATIONS | 4,804.04 | 7,762.00 | 7,762.00 | 7,762.00 | 4,250.00 |
| 01-5035-04770-00 TRAVEL,TRAINING,MEETINGS | 11,235.28 | 12,800.00 | 12,800.00 | 12,800.00 | 13,700.00 |
| 01-5035-04780-00 MEMBERSHIP DUES, SUBSCR | 570.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 01-5035-04790-00 PRINTING | 5,457.20 | 5,000.00 | 5,000.00 | 5,000.00 | 7,000.00 |
| 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 | 1,151.75 | 5,000.00 | 5,000.00 | 5,000.00 | 3,500.00 |
| 01-5035-04830-00 OTHER | 240.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total for CAT 5: CONTRACTUAL | 24,503.27 | 34,812.00 | 34,812.00 | 34,812.00 | 32,700.00 |
| <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 | 794,682.37 | 877,546.00 | 877,546.00 | 877,546.00 | 906,201.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: LEGAL | | | FUND: GENERAL | |
|-------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 2 | 2 | 2 | 2 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 2 | 2 | 2 | 2 |

DUTIES AND RESPONSIBILITIES:

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

GOALS AND OBJECTIVES:

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

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Ordinances | 99 | 84 | 129 | 129 |
| 2. Resolutions | 189 | 182 | 182 | 182 |
| 3. Contracts | 258 | 252 | 288 | 288 |
| 4. Legal Opinions/Consultations/Other | 7,441 | 6,218 | 8,176 | 8,176 |
| 5. Liens-Assessed/Released | 413 | 486 | 688 | 688 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5041-04010-00 SALARIES | 98,087.45 | 100,643.00 | 100,643.00 | 100,643.00 | 103,662.00 |
| 01-5041-04020-00 LONGEVITY | 3,199.00 | 3,640.00 | 3,640.00 | 3,640.00 | 4,004.00 |
| 01-5041-04040-00 GROUP INSURANCE | 10,520.04 | 10,553.00 | 10,553.00 | 10,553.00 | 11,134.00 |
| 01-5041-04080-00 DISABILITY INSURANCE | 215.77 | 199.00 | 199.00 | 199.00 | 205.00 |
| 01-5041-04100-00 TAXES | 7,834.81 | 8,391.00 | 8,391.00 | 8,391.00 | 8,264.00 |
| 01-5041-04110-00 RETIREMENT | 14,336.79 | 15,393.00 | 15,393.00 | 15,393.00 | 15,844.00 |
| 01-5041-04160-00 WORKERS COMPENSATION INS | 263.00 | 352.00 | 352.00 | 352.00 | 471.00 |
| Total for CAT 1: PERSONNEL SERVICES | 134,456.86 | 139,171.00 | 139,171.00 | 139,171.00 | 143,584.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5042-04300-00 OFFICE SUPPLIES | 2,153.58 | 3,130.00 | 3,130.00 | 3,130.00 | 3,130.00 |
| 01-5042-04310-00 WEARING APPAREL | 229.90 | 240.00 | 240.00 | 240.00 | 240.00 |
| 01-5042-04400-00 OFFICE EQUIP & FURNITURE | 895.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 3,279.08 | 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 | 681.53 | 2,565.00 | 2,565.00 | 2,565.00 | 2,565.00 |
| 01-5045-04770-00 TRAVEL, TRAINING, MEETINGS | 2,693.17 | 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 | 732,423.74 | 645,000.00 | 645,000.00 | 645,000.00 | 528,878.00 |
| 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 | 115.94 | 850.00 | 850.00 | 850.00 | 850.00 |
| Total for CAT 5: CONTRACTUAL | 737,720.38 | 658,475.00 | 658,475.00 | 658,475.00 | 542,353.00 |
| Total for DEPT 504: LEGAL | 875,456.32 | 801,816.00 | 801,816.00 | 801,816.00 | 690,107.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY SECRETARY | | | FUND: GENERAL | |
|----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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, public records, and election information.
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.
9. Utilize the CRM to process public information requests.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 1. Called Council Meetings | 32 | 30 | 32 | 36 |
| 2. Records Processed (Inactive / Permanent / Destroyed) | 550 / 45 / 650 | 1,200 | 809 / 55 / 685 | 850 / 60 / 700 |
| 3. Birth Certificates (Filed & Issued) | 12,411 / 17,617 | 4,400 / 9,000 | 3,436 / 12,572 | 3,500 / 12,600 |
| Death Certificates (Filed & Issued) | 1,235 / 399 | 465 / 410 | 472 / 2,320 | 500 / 2,500 |
| Revenues | \$415,874 | \$210,000 | \$281,164 | \$300,000 |
| 4. Advisory Boards & Committees Meetings/Minutes/Appointments | 91 / 41 / 34 | 100 / 100 / 50 | 62 / 22 / 40 | 70 / 30 / 50 |
| 5. Ordinances/Resolutions | 94 / 44 | 90 / 40 | 117 / 81 | 120 / 90 |
| Proclamations/Certificates | 22 / 0 | 50 / 15 | 60 / 0 | 60 / 0 |
| 6. Legislative History | 30 | 30 | 30 | 36 |
| 7. Open Records Requests | 334 | 300 | 327 | 350 |
| 8. Passports&Photos Processed/Revenues | 2,583 / \$93,500 | 2,500 / \$85,000 | 2,686 / \$97,115 | 2,700 / \$108,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5051-04010-00 SALARIES | 288,898.60 | 311,064.00 | 311,064.00 | 311,064.00 | 321,223.00 |
| 01-5051-04020-00 LONGEVITY | 12,033.00 | 14,196.00 | 14,196.00 | 14,196.00 | 15,652.00 |
| 01-5051-04030-00 OVERTIME | 3,702.52 | 3,605.00 | 3,605.00 | 3,605.00 | 3,605.00 |
| 01-5051-04040-00 GROUP INSURANCE | 38,965.25 | 42,102.00 | 42,102.00 | 42,102.00 | 44,188.00 |
| 01-5051-04080-00 DISABILITY INSURANCE | 676.01 | 633.00 | 633.00 | 633.00 | 656.00 |
| 01-5051-04100-00 TAXES | 24,703.09 | 27,342.00 | 27,342.00 | 27,342.00 | 26,503.00 |
| 01-5051-04110-00 RETIREMENT | 43,705.57 | 49,161.00 | 49,161.00 | 49,161.00 | 50,755.00 |
| 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 | 948.00 | 1,230.00 | 1,230.00 | 1,230.00 | 1,775.00 |
| Total for CAT 1: PERSONNEL SERVICES | 417,832.04 | 453,533.00 | 453,533.00 | 453,533.00 | 468,557.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5052-04300-00 OFFICE SUPPLIES | 5,997.45 | 7,000.00 | 7,000.00 | 7,000.00 | 7,400.00 |
| 01-5052-04310-00 WEARING APPAREL | 902.05 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5052-04340-00 RECREATION & EDUCATION | 104.50 | 150.00 | 150.00 | 150.00 | 150.00 |
| 01-5052-04390-00 OTHER SUPPLIES | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-5052-04400-00 OFFICE EQUIP & FURNITURE | 1,459.15 | 4,500.00 | 4,500.00 | 4,500.00 | 4,450.00 |
| Total for CAT 2: SUPPLIES | 8,463.15 | 12,850.00 | 12,850.00 | 12,850.00 | 13,200.00 |
| <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 | 11,688.58 | 13,150.00 | 13,150.00 | 13,150.00 | 13,250.00 |
| 01-5055-04770-00 TRAVEL, TRAINING, MEETINGS | 4,771.50 | 5,050.00 | 7,050.00 | 7,050.00 | 6,050.00 |
| 01-5055-04780-00 MEMBERSHIP DUES, SUBSCR | 315.50 | 375.00 | 375.00 | 375.00 | 375.00 |
| 01-5055-04790-00 PRINTING | 7,203.50 | 11,050.00 | 11,050.00 | 11,050.00 | 8,150.00 |
| 01-5055-04800-00 PROFESSIONAL SERVICES | 18,464.21 | 23,500.00 | 21,500.00 | 21,500.00 | 24,500.00 |
| 01-5055-04810-00 RENTS & CONTRACTUALS | 4,660.80 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Total for CAT 5: CONTRACTUAL | 47,104.09 | 58,625.00 | 58,625.00 | 58,625.00 | 57,825.00 |
| Total for DEPT 505: CITY SECRETARY | 473,399.28 | 525,008.00 | 525,008.00 | 525,008.00 | 539,582.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: ENGINEERING | | | FUND: GENERAL | |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 7 | 7 | 4 | 4 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 7 | 7 | 4 | 4 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5061-04010-00 SALARIES | 246,023.40 | 270,360.00 | 151,091.00 | 151,091.00 | 141,420.00 |
| 01-5061-04020-00 LONGEVITY | 4,648.00 | 6,552.00 | 4,733.00 | 4,733.00 | 2,730.00 |
| 01-5061-04030-00 OVERTIME | 1,372.92 | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 |
| 01-5061-04040-00 GROUP INSURANCE | 40,011.76 | 42,013.00 | 33,072.00 | 33,072.00 | 23,789.00 |
| 01-5061-04080-00 DISABILITY INSURANCE | 553.47 | 529.00 | 299.00 | 299.00 | 276.00 |
| 01-5061-04100-00 TAXES | 19,455.74 | 22,711.00 | 13,447.00 | 13,447.00 | 11,158.00 |
| 01-5061-04110-00 RETIREMENT | 35,673.14 | 41,024.00 | 23,151.00 | 23,151.00 | 21,354.00 |
| 01-5061-04160-00 WORKERS COMPENSATION INS | 5,978.00 | 3,449.00 | 884.00 | 884.00 | 635.00 |
| Total for CAT 1: PERSONNEL SERVICES | 353,716.43 | 387,668.00 | 227,707.00 | 227,707.00 | 202,392.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5062-04300-00 OFFICE SUPPLIES | 1,808.98 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-5062-04310-00 WEARING APPAREL | 1,290.53 | 1,400.00 | 1,400.00 | 1,400.00 | 800.00 |
| 01-5062-04320-00 TOOLS | 25.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 01-5062-04350-00 FOOD | 263.06 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 7,799.98 | 8,000.00 | 3,000.00 | 3,000.00 | 2,600.00 |
| 01-5062-04370-00 JANITORIAL | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5062-04400-00 OFFICE EQUIP & FURNITURE | 6,291.64 | 2,500.00 | 2,500.00 | 2,500.00 | 1,200.00 |
| 01-5062-04422-00 PROMOTIONAL SUPPLIES | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total for CAT 2: SUPPLIES | 18,888.02 | 15,600.00 | 10,600.00 | 10,600.00 | 8,300.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5063-04490-00 MOTOR VEHICLES | 1,239.06 | 3,000.00 | 2,000.00 | 2,000.00 | 1,500.00 |
| 01-5063-04530-00 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 3: MATERIALS | 1,239.06 | 3,000.00 | 2,000.00 | 2,000.00 | 1,500.00 |
| <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 | 4,708.43 | 4,000.00 | 2,748.00 | 2,748.00 | 1,000.00 |
| 01-5065-04770-00 TRAVEL,TRAINING,MEETINGS | 1,513.63 | 3,100.00 | 3,100.00 | 3,100.00 | 4,600.00 |
| 01-5065-04780-00 MEMBERSHIP DUES, SUBSCR | 519.45 | 2,365.00 | 2,365.00 | 2,365.00 | 4,646.00 |
| 01-5065-04790-00 PRINTING | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01-5065-04800-00 PROFESSIONAL SERVICES | 19,711.90 | 20,000.00 | 23,850.00 | 23,850.00 | 20,000.00 |
| 01-5065-04810-00 RENTS & CONTRACTUALS | 13,400.00 | 13,400.00 | 13,400.00 | 13,400.00 | 13,400.00 |
| Total for CAT 5: CONTRACTUAL | 39,853.41 | 43,115.00 | 45,713.00 | 45,713.00 | 43,896.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5066-04870-00 OFFICE EQUIPMENT/FURNITURE | 6,525.00 | 9,500.00 | 9,500.00 | 9,500.00 | 125,000.00 |
| 01-5066-04950-00 MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 6,525.00 | 9,500.00 | 9,500.00 | 9,500.00 | 125,000.00 |
| Total for DEPT 506: ENGINEERING | 420,221.92 | 458,883.00 | 295,520.00 | 295,520.00 | 381,088.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: PUBLIC INFORMATION | | | FUND: GENERAL | |
|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 7 | 7 | 7 | 8 |
| Part-time | 1 | 1 | 1 | 0 |
| 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 decisions 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 Website.
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. Develop and Maintain City Website.
2. Create a City digital photo library of events.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. City Related Programs | 816 | 750 | 600 | 600 |
| 2. Web Stories/Press Releases | 373 | 365 | 380 | 365 |
| 3. Live Shows | 185 | 74 | 77 | 58 |
| 4. Show Dubs & Copies | 473 | 150 | 473 | 150 |
| 5. Social Media | 2,521 | 730 | 1,617 | 730 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5071-04010-00 SALARIES | 296,186.11 | 350,323.00 | 350,323.00 | 350,323.00 | 360,896.00 |
| 01-5071-04020-00 LONGEVITY | 3,073.00 | 4,732.00 | 4,732.00 | 4,732.00 | 4,914.00 |
| 01-5071-04030-00 OVERTIME | 5,447.41 | 5,465.00 | 5,465.00 | 5,465.00 | 5,465.00 |
| 01-5071-04040-00 GROUP INSURANCE | 39,162.61 | 40,615.00 | 40,615.00 | 40,615.00 | 47,736.00 |
| 01-5071-04080-00 DISABILITY INSURANCE | 647.84 | 697.00 | 697.00 | 697.00 | 714.00 |
| 01-5071-04100-00 TAXES | 24,264.43 | 29,725.00 | 29,725.00 | 29,725.00 | 28,827.00 |
| 01-5071-04110-00 RETIREMENT | 43,212.53 | 50,902.00 | 50,902.00 | 50,902.00 | 55,235.00 |
| 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 | 924.00 | 1,323.00 | 1,323.00 | 1,323.00 | 1,641.00 |
| Total for CAT 1: PERSONNEL SERVICES | 417,117.93 | 487,982.00 | 487,982.00 | 487,982.00 | 509,628.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5072-04300-00 OFFICE SUPPLIES | 3,162.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 01-5072-04310-00 WEARING APPAREL | 511.80 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-5072-04320-00 TOOLS | 515.80 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 01-5072-04350-00 FOOD | 461.27 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 749.28 | 800.00 | 800.00 | 800.00 | 685.00 |
| 01-5072-04400-00 OFFICE EQUIP & FURNITURE | 6,899.08 | 3,145.00 | 3,145.00 | 3,145.00 | 9,070.00 |
| 01-5072-04422-00 PROMOTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 12,299.23 | 8,845.00 | 8,845.00 | 8,845.00 | 14,655.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5074-04550-00 OFFICE EQUIP/FURNITURE | 10,839.53 | 10,814.00 | 10,814.00 | 10,814.00 | 10,814.00 |
| 01-5074-04560-00 MACHINES & EQUIPMENT | 1,017.21 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5074-04570-00 MOTOR VEHICLES | 99.92 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total for CAT 4: MAINTENANCE | 11,956.66 | 12,814.00 | 12,814.00 | 12,814.00 | 12,814.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5075-04750-00 COMMUNICATIONS | 2,451.80 | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 |
| 01-5075-04770-00 TRAVEL,TRAINING,MEETINGS | 4,964.39 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5075-04780-00 MEMBERSHIP DUES, SUBSCR | 281.00 | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 |
| 01-5075-04790-00 PRINTING | 9,280.10 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 01-5075-04800-00 PROFESSIONAL SERVICES | 3,025.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5075-04810-00 RENTS & CONTRACTUALS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | 32,002.29 | 21,025.00 | 21,025.00 | 21,025.00 | 21,025.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5076-04870-00 OFFICE EQUIP/FURNITURE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 507: PUBLIC INFORMATION | 473,376.11 | 530,666.00 | 530,666.00 | 530,666.00 | 558,122.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: INFORMATION TECHNOLOGY | | | FUND: GENERAL | |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 5 | 5 | 5 | 5 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 5 | 5 | 5 | 5 |

DUTIES AND RESPONSIBILITIES:

1. Provides IT support to all city computer users, including installing new software, repairing hardware problems, installing new hardware, trouble-shooting problems and training employees how to use new software programs.
2. Responsible for the Administration of the City Network (installing and setting up the computer network). Ensures that the City Network is operating properly and that all employees have the ability to communicate through the Internet and company Intranet.
3. Responsible for managing and maintaining all communications for the City (email, telephone, internet, wireless, fiber optics) between employees, suppliers, and customers.
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.
7. Data Management - manage City's data to provide seamless and immediate access for city employees.

GOALS & OBJECTIVES:

1. Effectively manage the delivery of City-wide technology services.
2. Guide technology decision-making to ensure consistency with the citywide business direction.
3. Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business critical technologies.
4. Provide high quality customer service for both internal and external customers.
5. Promote effective communication by expanding the use of technology with the community and within City departments.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| Percent of time the network is up and available. | 100 | 100 | 100 | 100 |
| Number of completed projects meeting identified business priorities and IT standards. | 28,428 | 28,428 | 28,428 | 30,000 |
| Percent of completed annual training plans for department staff. | 1 | 1 | 5 | 5 |
| Number of daily work orders completed annually. | 10 | 10 | 10 | 20 |
| Number of increase/decrease in city online services (online bill pay and CRM). | 111,216 | 111,216 | 111,216 | 125,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5081-04010-00 SALARIES | 0.00 | 0.00 | 89,436.00 | 89,436.00 | 211,956.00 |
| 01-5081-04020-00 LONGEVITY | 0.00 | 0.00 | 1,819.00 | 1,819.00 | 5,096.00 |
| 01-5081-04030-00 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5081-04040-00 GROUP INSURANCE | 0.00 | 0.00 | 11,743.00 | 11,743.00 | 27,021.00 |
| 01-5081-04080-00 DISABILITY INSURANCE | 0.00 | 0.00 | 174.00 | 174.00 | 421.00 |
| 01-5081-04100-00 TAXES | 0.00 | 0.00 | 7,188.00 | 7,188.00 | 16,993.00 |
| 01-5081-04110-00 RETIREMENT | 0.00 | 0.00 | 13,470.00 | 13,470.00 | 32,565.00 |
| 01-5081-04140-00 VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 01-5081-04160-00 WORKERS COMPENSATION INS | 0.00 | 0.00 | 237.00 | 237.00 | 968.00 |
| Total for CAT 1: PERSONNEL SERVICES | 0.00 | 0.00 | 124,067.00 | 124,067.00 | 299,220.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5082-04300-00 OFFICE SUPPLIES | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 4,400.00 |
| 01-5082-04310-00 WEARING APPAREL | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 |
| 01-5082-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5082-04400-00 OFFICE EQUIP & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 190,955.00 |
| Total for CAT 2: SUPPLIES | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 195,955.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5084-04550-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5084-04660-00 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> | | | | | |
| 01-5085-04750-00 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 |
| 01-5085-04770-00 TRAVEL,TRAINING,MEETINGS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 5,500.00 |
| 01-5085-04780-00 MEMBERSHIP DUES, SUBSCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5085-04790-00 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5085-04800-00 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5085-04810-00 RENTS & CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 136,500.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5086-04870-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 |
| Total for DEPT 508: INFORMATION TECHNOLOGY | 0.00 | 0.00 | 127,167.00 | 127,167.00 | 737,175.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: POLICE | | | FUND: GENERAL | |
|--------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 186 | 197 | 197 | 199 |
| Part-time | 1 | 1 | 0 | 0 |
| DEPARTMENT TOTAL | 187 | 198 | 197 | 199 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Calls for Service | 80,078 | 60,000 | 80,000 | 82,000 |
| 2. Adult Arrests | 5,217 | 3,700 | 5,300 | 5,400 |
| 3. Juvenile Arrests | 407 | 225 | 400 | 4,100 |
| 4. Investigations Assigned | 4,446 | 3,600 | 4,500 | 4,600 |
| 5. Investigations Cleared | 3,536 | 2,300 | 3,500 | 3,550 |
| 6. Traffic & Parking Tickets Issued | 46,524 | 54,000 | 50,000 | 51,000 |
| 7. Traffic Accidents Investigated | 3,546 | 2,557 | 3,400 | 3,500 |
| 8. Staff/Recruit (11) Training Hours | 20,308 | 25,000 | 23,000 | 24,000 |
| 9. Animals Processed | 6,079 | 6,800 | 5,300 | 5,600 |
| 10. Records Requests Processed | 12,769 | 14,000 | 13,000 | 13,100 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5111-04010-00 SALARIES | 8,376,862.22 | 8,981,744.00 | 8,981,744.00 | 8,981,744.00 | 9,290,081.00 |
| 01-5111-04020-00 LONGEVITY | 117,665.67 | 140,569.00 | 140,569.00 | 140,569.00 | 140,841.00 |
| 01-5111-04030-00 OVERTIME | 903,855.56 | 545,021.00 | 703,410.00 | 703,410.00 | 545,021.00 |
| 01-5111-04040-00 GROUP INSURANCE | 1,184,410.55 | 1,241,972.00 | 1,241,972.00 | 1,241,972.00 | 1,388,936.00 |
| 01-5111-04050-00 SENIORITY PAY | 560,966.10 | 630,500.00 | 630,500.00 | 630,500.00 | 683,250.00 |
| 01-5111-04060-00 CERTIFICATION PAY | 102,624.47 | 110,100.00 | 110,100.00 | 110,100.00 | 115,200.00 |
| 01-5111-04070-00 ASSIGNMENT PAY | 70,594.61 | 184,200.00 | 184,200.00 | 184,200.00 | 191,400.00 |
| 01-5111-04080-00 DISABILITY INSURANCE | 21,747.10 | 20,134.00 | 20,134.00 | 20,134.00 | 20,909.00 |
| 01-5111-04090-00 OTHER | 20,584.53 | 28,800.00 | 28,800.00 | 28,800.00 | 34,400.00 |
| 01-5111-04100-00 TAXES | 792,517.53 | 851,652.00 | 851,652.00 | 851,652.00 | 843,649.00 |
| 01-5111-04110-00 RETIREMENT | 1,463,563.69 | 1,562,774.00 | 1,562,774.00 | 1,562,774.00 | 1,617,685.00 |
| 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 | 338,850.00 | 374,616.00 | 374,616.00 | 374,616.00 | 371,875.00 |
| Total for CAT 1: PERSONNEL SERVICES | 13,959,042.03 | 14,676,882.00 | 14,835,271.00 | 14,835,271.00 | 15,248,047.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5112-04300-00 OFFICE SUPPLIES | 40,508.86 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 01-5112-04310-00 WEARING APPAREL | 111,286.29 | 145,050.00 | 145,324.99 | 145,324.99 | 90,679.00 |
| 01-5112-04350-00 FOOD | 18,472.26 | 16,199.00 | 16,199.00 | 16,199.00 | 20,101.00 |
| 01-5112-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 395,170.42 | 390,000.00 | 390,000.00 | 390,000.00 | 289,000.00 |
| 01-5112-04380-00 CHEMICALS-MEDICAL & LAB | 11,683.63 | 13,991.00 | 13,991.00 | 13,991.00 | 15,395.00 |
| 01-5112-04390-00 OTHER SUPPLIES | 166,633.96 | 129,395.00 | 132,420.52 | 132,420.52 | 149,425.00 |
| 01-5112-04400-00 OFFICE EQUIP & FURNITURE | 20.66 | 2,700.00 | 2,700.00 | 2,700.00 | 27,075.00 |
| 01-5112-04405-00 CRIMINAL JUSTICE GRNT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 743,776.08 | 737,335.00 | 740,635.51 | 740,635.51 | 631,675.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5113-04490-00 MOTOR VEHICLES | 86,620.65 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total for CAT 3: MATERIALS | 86,620.65 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5114-04550-00 OFFICE EQUIP/FURNITURE | 1,205.33 | 2,000.00 | 2,898.37 | 2,898.37 | 2,000.00 |
| 01-5114-04560-00 MACHINES & EQUIPMENT | 29,387.20 | 18,185.00 | 55,435.00 | 55,435.00 | 17,985.00 |
| 01-5114-04570-00 MOTOR VEHICLES | 142,415.68 | 202,000.00 | 218,495.09 | 218,495.09 | 202,000.00 |
| 01-5114-04640-00 BUILDINGS & STRUCTURES | 9,685.35 | 19,030.00 | 19,030.00 | 19,030.00 | 6,530.00 |
| 01-5114-04660-00 COMMUNICATIONS | 10,155.98 | 6,000.00 | 6,000.00 | 6,000.00 | 9,000.00 |
| Total for CAT 4: MAINTENANCE | 192,849.54 | 247,215.00 | 301,858.46 | 301,858.46 | 237,515.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5115-04750-00 COMMUNICATIONS | 119,707.43 | 124,593.00 | 124,593.00 | 124,593.00 | 130,611.00 |
| 01-5115-04770-00 TRAVEL,TRAINING,MEETINGS | 155,308.28 | 161,352.00 | 161,352.00 | 161,352.00 | 137,352.00 |
| 01-5115-04780-00 MEMBERSHIP DUES, SUBSCR | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5115-04790-00 PRINTING | 10,601.83 | 10,000.00 | 10,000.00 | 10,000.00 | 14,000.00 |
| 01-5115-04800-00 PROFESSIONAL SERVICES | 24,122.25 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 01-5115-04810-00 RENTS & CONTRACTUALS | 161,195.64 | 213,340.00 | 213,340.00 | 213,340.00 | 224,562.00 |
| Total for CAT 5: CONTRACTUAL | 470,965.43 | 545,285.00 | 545,285.00 | 545,285.00 | 542,525.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5116-04990-00 OTHER CAPITAL OUTLAY | 59,467.70 | 119,256.00 | 197,047.94 | 197,047.94 | 78,830.00 |
| 01-5116-05000-00 POLICE GRANT EXPENSES | 21,753.00 | 0.00 | 24,028.00 | 24,028.00 | 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 | 81,220.70 | 119,256.00 | 221,075.94 | 221,075.94 | 78,830.00 |
| Total for DEPT 511: POLICE | 15,534,474.43 | 16,425,973.00 | 16,744,125.91 | 16,744,125.91 | 16,838,592.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: FIRE | | | FUND: GENERAL | |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 26 | 35 | 35 | 35 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 26 | 35 | 35 | 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. Adminstrating the Edinburg Firefighters Relief and Retirement System.
8. Responsible for all financial matters related to the City budget and the Edinburg Volunteer Fire Department 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 high quality personnel for paid and volunteer positions.
4. Maintain and operate the Fire Department Museum.
5. Continue to participate in Regional Fire Academy.
6. Meet requirements of Civil Service Rules.
7. Build Fire Station #5.
8. Meet directives of Regional Radio System.
9. Continue building Technical All Hazard Response profile.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|----------------------------------|----------------------|---------------------|------------------------|---------------------|
| 1. Personnel Training | 40 vol./3 pd. | 40 vol./28 pd. | 40 vol./28 pd. | 40 vol./28 pd. |
| 2. Training In-House Hours | 6400 vol./ 744 pd. | 6400 vol./744 pd. | 6400 vol./744 pd. | 6400 vol./744 pd. |
| 3. Emergency Management Training | 191 people/2532 hrs. | 129 people/862 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 | 1,528 | 1,460 | 1,460 | 1,940 |
| 9. County Emergency Calls | 492 | 672 | 672 | 1,000 |
| 10. Hose Tested | 26,000 | 26,000 | 27,850 Ft. | 27,850 Ft. |

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5121-04010-00 SALARIES | 1,176,902.14 | 1,553,217.00 | 1,553,217.00 | 1,553,217.00 | 1,700,633.00 |
| 01-5121-04020-00 LONGEVITY | 15,896.82 | 18,420.00 | 18,420.00 | 18,420.00 | 24,167.00 |
| 01-5121-04030-00 OVERTIME | 143,440.19 | 123,600.00 | 123,600.00 | 123,600.00 | 123,600.00 |
| 01-5121-04040-00 GROUP INSURANCE | 164,569.91 | 205,388.00 | 205,388.00 | 205,388.00 | 218,329.00 |
| 01-5121-04050-00 SENIORITY PAY | 64,615.62 | 66,000.00 | 66,000.00 | 66,000.00 | 55,000.00 |
| 01-5121-04060-00 CERTIFICATION PAY | 13,384.06 | 20,000.00 | 20,000.00 | 20,000.00 | 35,300.00 |
| 01-5121-04080-00 DISABILITY INSURANCE | 2,966.52 | 3,385.00 | 3,385.00 | 3,385.00 | 3,690.00 |
| 01-5121-04100-00 TAXES | 107,674.74 | 143,563.00 | 143,563.00 | 143,563.00 | 148,897.00 |
| 01-5121-04110-00 RETIREMENT | 269,878.76 | 333,016.00 | 333,016.00 | 333,016.00 | 348,133.00 |
| 01-5121-04160-00 WORKERS COMPENSATION INS | 45,859.00 | 64,344.00 | 64,344.00 | 64,344.00 | 58,360.00 |
| Total for CAT 1: PERSONNEL SERVICES | 2,005,187.76 | 2,530,933.00 | 2,530,933.00 | 2,530,933.00 | 2,716,109.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5122-04300-00 OFFICE SUPPLIES | 6,572.25 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 01-5122-04310-00 WEARING APPAREL | 179,212.33 | 208,500.00 | 223,643.66 | 223,643.66 | 168,500.00 |
| 01-5122-04320-00 TOOLS | 13,601.29 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 |
| 01-5122-04340-00 RECREATION & EDUCATION | 1,109.55 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-5122-04350-00 FOOD | 4,830.61 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 01-5122-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 92,940.08 | 95,000.00 | 95,000.00 | 95,000.00 | 73,550.00 |
| 01-5122-04370-00 JANITORIAL | 7,714.63 | 10,300.00 | 10,300.00 | 10,300.00 | 12,300.00 |
| 01-5122-04380-00 CHEMICALS-MEDICAL & LAB | 71,499.94 | 92,100.00 | 100,435.45 | 100,435.45 | 92,100.00 |
| 01-5122-04400-00 OFFICE EQUIP & FURNITURE | 14,510.27 | 27,304.00 | 27,304.00 | 27,304.00 | 21,304.00 |
| Total for CAT 2: SUPPLIES | 391,990.95 | 475,204.00 | 498,683.11 | 498,683.11 | 409,754.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5123-04440-00 TRAINING SCHOOL | 148.99 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-5123-04450-00 BUILDING | 39,232.22 | 61,750.00 | 61,750.00 | 61,750.00 | 61,750.00 |
| 01-5123-04490-00 MOTOR VEHICLES | 100,037.52 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 01-5123-04530-00 EQUIPMENT | 275,387.15 | 192,500.00 | 252,927.00 | 252,927.00 | 191,000.00 |
| Total for CAT 3: MATERIALS | 414,805.88 | 357,250.00 | 417,677.00 | 417,677.00 | 355,750.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5124-04550-00 OFFICE EQUIP/FURNITURE | 739.96 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5124-04560-00 MACHINES & EQUIPMENT | 5,310.98 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5124-04570-00 MOTOR VEHICLES | 83,573.34 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 01-5124-04640-00 BUILDINGS & STRUCTURES | 57,453.58 | 25,000.00 | 25,000.00 | 25,000.00 | 55,000.00 |
| 01-5124-04660-00 COMMUNICATIONS | 16,845.35 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 |
| 01-5124-04670-00 BREATHING AIR SYSTEM | 2,028.19 | 3,000.00 | 3,000.00 | 3,000.00 | 8,000.00 |
| Total for CAT 4: MAINTENANCE | 165,951.40 | 169,000.00 | 169,000.00 | 169,000.00 | 219,000.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5125-04750-00 COMMUNICATIONS | 47,557.26 | 39,978.00 | 39,978.00 | 39,978.00 | 35,000.00 |
| 01-5125-04760-00 UTILITIES | 14,625.75 | 15,000.00 | 15,000.00 | 15,000.00 | 14,720.00 |
| 01-5125-04770-00 TRAVEL,TRAINING,MEETINGS | 119,346.94 | 169,800.00 | 142,068.00 | 142,068.00 | 170,800.00 |
| 01-5125-04780-00 MEMBERSHIP DUES, SUBSCR | 18,749.75 | 19,308.00 | 19,308.00 | 19,308.00 | 19,308.00 |
| 01-5125-04790-00 PRINTING | 2,211.72 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5125-04800-00 PROFESSIONAL SERVICES | 7,874.50 | 56,000.00 | 42,950.00 | 42,950.00 | 60,000.00 |
| 01-5125-04810-00 RENTS & CONTRACTUALS | 20,879.48 | 44,120.00 | 59,110.00 | 59,110.00 | 44,120.00 |
| 01-5125-04830-00 OTHER | 7,415.52 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total for CAT 5: CONTRACTUAL | 238,660.92 | 357,206.00 | 331,414.00 | 331,414.00 | 356,948.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5126-04860-00 STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5126-04890-00 MOTOR VEHICLES | 350,905.00 | 0.00 | 141,292.00 | 141,292.00 | 0.00 |
| 01-5126-04950-00 MACHINES & EQUIPMENT | 0.00 | 139,000.00 | 56,000.00 | 56,000.00 | 0.00 |
| 01-5126-05001-00 GRANT EXP HOMELAND | 0.00 | 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 | 350,905.00 | 139,000.00 | 197,292.00 | 197,292.00 | 0.00 |
| Total for DEPT 512: FIRE | 3,567,501.91 | 4,028,593.00 | 4,144,999.11 | 4,144,999.11 | 4,057,561.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time | 7 | 7 | 7 | 7 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 7 | 7 | 7 | 7 |

DUTIES AND RESPONSIBILITIES:

1. Provide quality and timely electronic fire inspections for all commercial buildings. Inspections will be conducted electronically using Ipads and Firehouse Software.
2. Review all new construction plans and subdivision plats for fire code and life safety compliance.
3. Provide comprehensive fire prevention and life safety classes and training programs for our citizens.
4. Conduct thorough investigations of all fires, hazardous conditions and life safety complaints to determine the origin and cause of incidents.
5. Provide and maintain hazardous material database and street system database of the City for firefighter's and other City departments.
6. Provide emergency 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 workin with multi-agencies: local, state and federal.
5. Continue to conduct public fire education programs utilizing our 40 foot Fire Safety House. The fire safety trailer will be used in CDBG areas.
6. Continue working on new City ordinances such as used tires, permit fees and other items.
7. Develop our fire Safe Neighborhood Program which consists of visiting target areas in our community and providing fire inspection of citizen's homes. The citizens will be explained the importance of fire safety and smoke alarms.
8. Continue to update the master street program to provide increased response to emergencies within our City.
9. Develop program for the junior high students.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 1. Fire Inspections | 3,221 | 3,500 | 3,500 | 3,500 |
| 2. Presentations: Public Fire Edu./Sta.Tours | 145 | 175 | 175 | 175 |
| 3. Attendance: Public Education | 32,618 | 50,000 | 50,000 | 50,000 |
| 4. Building Plans & Plat Review (hours) | 350 | 300 | 300 | 300 |
| 5. Criminal Investigation (hours) | 282 | 350 | 350 | 350 |
| 6. Emergency Calls | 206 | 350 | 350 | 350 |
| 7. Training Hours (total staff) | 580 | 800 | 800 | 800 |
| 8. Clown Program (shows) | 66 | 60 | 60 | 60 |
| 9. Juvenile Intervention Program | 0 | 5 | 5 | 5 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5131-04010-00 SALARIES | 326,601.10 | 346,784.00 | 346,784.00 | 346,784.00 | 359,697.00 |
| 01-5131-04020-00 LONGEVITY | 4,333.28 | 3,960.00 | 3,960.00 | 3,960.00 | 5,940.00 |
| 01-5131-04030-00 OVERTIME | 29,921.55 | 36,050.00 | 36,050.00 | 36,050.00 | 36,050.00 |
| 01-5131-04040-00 GROUP INSURANCE | 47,627.73 | 48,105.00 | 48,105.00 | 48,105.00 | 51,168.00 |
| 01-5131-04050-00 SENIORITY PAY | 27,692.24 | 29,500.00 | 29,500.00 | 29,500.00 | 31,500.00 |
| 01-5131-04060-00 CERTIFICATION PAY | 24,490.32 | 24,000.00 | 24,000.00 | 24,000.00 | 42,698.00 |
| 01-5131-04080-00 DISABILITY INSURANCE | 865.95 | 837.00 | 837.00 | 837.00 | 908.00 |
| 01-5131-04100-00 TAXES | 30,848.49 | 35,131.00 | 35,131.00 | 35,131.00 | 36,661.00 |
| 01-5131-04110-00 RETIREMENT | 58,461.43 | 64,987.00 | 64,987.00 | 64,987.00 | 70,309.00 |
| 01-5131-04160-00 WORKERS COMPENSATION INS | 13,705.00 | 15,723.00 | 15,723.00 | 15,723.00 | 14,210.00 |
| Total for CAT 1: PERSONNEL SERVICES | 564,547.09 | 605,077.00 | 605,077.00 | 605,077.00 | 649,141.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5132-04300-00 OFFICE SUPPLIES | 7,729.34 | 9,800.00 | 9,800.00 | 9,800.00 | 7,800.00 |
| 01-5132-04310-00 WEARING APPAREL | 1,477.17 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-5132-04320-00 TOOLS | 1,134.70 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 01-5132-04340-00 RECREATION & EDUCATION | 19,829.53 | 28,000.00 | 28,000.00 | 28,000.00 | 22,000.00 |
| 01-5132-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 12,019.54 | 12,000.00 | 12,000.00 | 12,000.00 | 9,430.00 |
| 01-5132-04390-00 OTHER SUPPLIES | 743.86 | 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 | 42,934.14 | 62,400.00 | 62,400.00 | 62,400.00 | 51,830.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5133-04450-00 BUILDING | 1,365.49 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-5133-04490-00 MOTOR VEHICLES | 4,932.96 | 12,100.00 | 12,100.00 | 12,100.00 | 12,100.00 |
| Total for CAT 3: MATERIALS | 6,298.45 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5134-04570-00 MOTOR VEHICLES | 4,764.95 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5134-04660-00 COMMUNICATIONS | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total for CAT 4: MAINTENANCE | 4,764.95 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5135-04750-00 COMMUNICATIONS | 5,207.78 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 01-5135-04770-00 TRAVEL,TRAINING,MEETINGS | 5,039.60 | 8,000.00 | 8,000.00 | 8,000.00 | 10,000.00 |
| 01-5135-04780-00 MEMBERSHIP DUES, SUBSCR | 1,232.50 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-5135-04790-00 PRINTING | 1,853.13 | 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 | 13,333.01 | 20,500.00 | 20,500.00 | 20,500.00 | 22,500.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5136-04870-00 OFFICE EQUIPMENT/FURNITURE | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-5136-04890-00 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total for DEPT 513: FIRE PREVENTION | 631,877.64 | 716,577.00 | 716,577.00 | 716,577.00 | 742,071.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: PUBLIC WORKS ADMINISTRATION | | | FUND: GENERAL | |
|---|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5211-04010-00 SALARIES | 183,636.63 | 188,345.00 | 188,345.00 | 188,345.00 | 194,005.00 |
| 01-5211-04020-00 LONGEVITY | 3,262.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,550.00 |
| 01-5211-04030-00 OVERTIME | 215.91 | 206.00 | 206.00 | 206.00 | 300.00 |
| 01-5211-04040-00 GROUP INSURANCE | 26,735.79 | 26,105.00 | 26,105.00 | 26,105.00 | 27,615.00 |
| 01-5211-04080-00 DISABILITY INSURANCE | 390.09 | 375.00 | 375.00 | 375.00 | 387.00 |
| 01-5211-04100-00 TAXES | 14,703.07 | 15,719.00 | 15,719.00 | 15,719.00 | 15,637.00 |
| 01-5211-04110-00 RETIREMENT | 27,165.58 | 29,130.00 | 29,130.00 | 29,130.00 | 29,978.00 |
| 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 | 498.00 | 664.00 | 664.00 | 664.00 | 891.00 |
| Total for CAT 1: PERSONNEL SERVICES | 261,407.07 | 269,348.00 | 269,348.00 | 269,348.00 | 278,163.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5212-04300-00 OFFICE SUPPLIES | 2,566.08 | 2,300.00 | 2,300.00 | 2,300.00 | 1,800.00 |
| 01-5212-04310-00 WEARING APPAREL | 363.49 | 300.00 | 300.00 | 300.00 | 300.00 |
| 01-5212-04350-00 FOOD | 619.33 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 848.26 | 700.00 | 700.00 | 700.00 | 1,220.00 |
| 01-5212-04400-00 OFFICE EQUIP & FURNITURE | 971.77 | 1,200.00 | 1,200.00 | 1,200.00 | 1,900.00 |
| 01-5212-04410-00 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 5,368.93 | 5,000.00 | 5,000.00 | 5,000.00 | 5,720.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5214-04550-00 OFFICE EQUIP/FURNITURE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total for CAT 4: MAINTENANCE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5215-04750-00 COMMUNICATIONS | 2,084.59 | 1,850.00 | 1,850.00 | 1,850.00 | 2,150.00 |
| 01-5215-04770-00 TRAVEL,TRAINING,MEETINGS | 4,109.34 | 3,600.00 | 3,600.00 | 3,600.00 | 3,700.00 |
| 01-5215-04780-00 MEMBERSHIP DUES, SUBSCR | 1,407.00 | 1,506.00 | 1,506.00 | 1,506.00 | 1,541.00 |
| 01-5215-04790-00 PRINTING | 781.40 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5215-04800-00 PROFESSIONAL SERVICES | 12,219.80 | 25,000.00 | 37,195.00 | 37,195.00 | 35,000.00 |
| 01-5215-04810-00 RENTS & CONTRACTUALS | 0.00 | 12,020.00 | 12,020.00 | 12,020.00 | 12,020.00 |
| Total for CAT 5: CONTRACTUAL | 20,602.13 | 45,476.00 | 57,671.00 | 57,671.00 | 55,911.00 |
| Total for DEPT 521: PUBLIC WORKS ADMINISTRATION | 287,478.13 | 319,924.00 | 332,119.00 | 332,119.00 | 339,894.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time | 26 | 27 | 32 | 32 |
| Part-time | 0 | 2 | 2 | 2 |
| DEPARTMENT TOTAL | 26 | 29 | 34 | 34 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Dances and Baseball Games | 500 | 500 | 400 | 400 |
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5231-04010-00 SALARIES | 583,678.26 | 656,821.00 | 656,821.00 | 656,821.00 | 763,408.00 |
| 01-5231-04020-00 LONGEVITY | 36,295.00 | 43,316.00 | 43,316.00 | 43,316.00 | 43,134.00 |
| 01-5231-04030-00 OVERTIME | 21,620.49 | 20,127.00 | 20,127.00 | 20,127.00 | 28,000.00 |
| 01-5231-04040-00 GROUP INSURANCE | 150,175.72 | 166,058.00 | 166,058.00 | 166,058.00 | 189,101.00 |
| 01-5231-04080-00 DISABILITY INSURANCE | 1,431.39 | 1,369.00 | 1,369.00 | 1,369.00 | 1,634.00 |
| 01-5231-04100-00 TAXES | 51,398.38 | 61,103.00 | 61,103.00 | 61,103.00 | 66,668.00 |
| 01-5231-04110-00 RETIREMENT | 87,751.23 | 103,591.00 | 103,591.00 | 103,591.00 | 127,473.00 |
| 01-5231-04130-00 PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 31,518.00 |
| 01-5231-04160-00 WORKERS COMPENSATION INS | 28,039.00 | 30,756.00 | 30,756.00 | 30,756.00 | 41,852.00 |
| Total for CAT 1: PERSONNEL SERVICES | 960,389.47 | 1,083,141.00 | 1,083,141.00 | 1,083,141.00 | 1,292,788.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5232-04300-00 OFFICE SUPPLIES | 861.10 | 800.00 | 800.00 | 800.00 | 800.00 |
| 01-5232-04310-00 WEARING APPAREL | 7,151.45 | 6,800.00 | 6,800.00 | 6,800.00 | 7,800.00 |
| 01-5232-04320-00 TOOLS | 1,113.24 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-5232-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 24,069.49 | 25,000.00 | 25,000.00 | 25,000.00 | 16,935.00 |
| 01-5232-04370-00 JANITORIAL | 72,395.56 | 80,000.00 | 80,000.00 | 80,000.00 | 105,000.00 |
| 01-5232-04400-00 OFFICE EQUIP & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 105,590.84 | 114,100.00 | 114,100.00 | 114,100.00 | 132,035.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5233-04450-00 BUILDING | 35,613.04 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 01-5233-04490-00 MOTOR VEHICLES | 4,975.87 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total for CAT 3: MATERIALS | 40,588.91 | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5234-04550-00 OFFICE EQUIP/FURNITURE | 431.64 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-5234-04560-00 MACHINES & EQUIPMENT | 2,738.97 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 01-5234-04570-00 MOTOR VEHICLES | 9,863.12 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 01-5234-04640-00 BUILDINGS & STRUCTURES | 55,151.73 | 35,000.00 | 36,002.81 | 36,002.81 | 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 | 85,252.39 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| Total for CAT 4: MAINTENANCE | 153,437.85 | 118,600.00 | 119,602.81 | 119,602.81 | 118,600.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5235-04750-00 COMMUNICATIONS | 2,992.68 | 5,182.00 | 5,182.00 | 5,182.00 | 2,000.00 |
| 01-5235-04760-00 UTILITIES | 524,095.98 | 695,000.00 | 695,000.00 | 695,000.00 | 660,000.00 |
| 01-5235-04770-00 TRAVEL,TRAINING,MEETINGS | 201.92 | 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 | 747.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5235-04810-00 RENTS & CONTRACTUALS | 27,454.47 | 34,500.00 | 34,500.00 | 34,500.00 | 41,700.00 |
| Total for CAT 5: CONTRACTUAL | 555,507.05 | 736,782.00 | 736,782.00 | 736,782.00 | 705,800.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5236-04860-00 STRUCTURES | 12,863.99 | 35,000.00 | 20,425.00 | 20,425.00 | 40,000.00 |
| 01-5236-04890-00 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01-5236-04950-00 MACHINES & EQUIPMENT | 0.00 | 0.00 | 13,175.00 | 13,175.00 | 95,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 12,863.99 | 35,000.00 | 33,600.00 | 33,600.00 | 165,000.00 |
| Total for DEPT 523: BUILDING MAINTENANCE | 1,828,378.11 | 2,136,623.00 | 2,136,225.81 | 2,136,225.81 | 2,463,223.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time | 34 | 35 | 36 | 40 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 34 | 35 | 36 | 40 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5241-04010-00 SALARIES | 877,919.34 | 993,503.00 | 993,503.00 | 993,503.00 | 1,083,620.00 |
| 01-5241-04020-00 LONGEVITY | 45,864.00 | 54,236.00 | 54,236.00 | 54,236.00 | 47,684.00 |
| 01-5241-04030-00 OVERTIME | 31,555.52 | 36,977.00 | 36,977.00 | 36,977.00 | 36,977.00 |
| 01-5241-04040-00 GROUP INSURANCE | 191,173.57 | 204,366.00 | 204,366.00 | 204,366.00 | 243,739.00 |
| 01-5241-04080-00 DISABILITY INSURANCE | 2,175.79 | 2,061.00 | 2,061.00 | 2,061.00 | 2,222.00 |
| 01-5241-04100-00 TAXES | 76,935.57 | 90,226.00 | 90,226.00 | 90,226.00 | 89,852.00 |
| 01-5241-04110-00 RETIREMENT | 135,281.65 | 160,104.00 | 160,104.00 | 160,104.00 | 171,949.00 |
| 01-5241-04160-00 WORKERS COMPENSATION INS | 81,798.00 | 85,397.00 | 85,397.00 | 85,397.00 | 119,428.00 |
| Total for CAT 1: PERSONNEL SERVICES | 1,442,703.44 | 1,626,870.00 | 1,626,870.00 | 1,626,870.00 | 1,795,471.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5242-04300-00 OFFICE SUPPLIES | 2,916.12 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 01-5242-04310-00 WEARING APPAREL | 12,869.00 | 16,500.00 | 16,500.00 | 16,500.00 | 17,000.00 |
| 01-5242-04320-00 TOOLS | 952.40 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 145,171.91 | 145,000.00 | 145,000.00 | 145,000.00 | 115,700.00 |
| 01-5242-04370-00 JANITORIAL | 505.53 | 800.00 | 800.00 | 800.00 | 800.00 |
| 01-5242-04380-00 CHEMICALS-MEDICAL & LAB | 478.75 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| 01-5242-04390-00 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5242-04400-00 OFFICE EQUIP & FURNITURE | 2,847.55 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 01-5242-04410-00 EQUIPMENT | 1,918.12 | 0.00 | 0.00 | 0.00 | 36,100.00 |
| Total for CAT 2: SUPPLIES | 167,659.38 | 171,150.00 | 171,150.00 | 171,150.00 | 176,950.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5243-04450-00 BUILDING | 1,986.79 | 2,600.00 | 2,600.00 | 2,600.00 | 12,000.00 |
| 01-5243-04460-00 TRAFFIC CONTROLS | 110,283.75 | 153,500.00 | 154,450.00 | 154,450.00 | 153,500.00 |
| 01-5243-04470-00 DRAINAGE FACILITIES | 9,800.00 | 8,000.00 | 8,000.00 | 8,000.00 | 13,000.00 |
| 01-5243-04480-00 STREETS AND ALLEYS | 180,413.45 | 452,000.00 | 452,000.00 | 452,000.00 | 702,000.00 |
| 01-5243-04490-00 MOTOR VEHICLES | 79,729.14 | 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 | 382,213.13 | 696,100.00 | 697,050.00 | 697,050.00 | 960,500.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5244-04560-00 MACHINES & EQUIPMENT | 54,538.70 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 01-5244-04570-00 MOTOR VEHICLES | 65,121.85 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 01-5244-04580-00 SIGNS & SIGNAL EQUIP | 1,700.00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| 01-5244-04660-00 COMMUNICATIONS | 745.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-5244-04720-00 OTHER | 101,196.12 | 2,420.00 | 2,420.00 | 2,420.00 | 2,420.00 |
| Total for CAT 4: MAINTENANCE | 223,301.67 | 140,420.00 | 140,420.00 | 140,420.00 | 143,420.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5245-04750-00 COMMUNICATIONS | 3,684.38 | 8,002.00 | 8,002.00 | 8,002.00 | 8,002.00 |
| 01-5245-04760-00 UTILITIES | 784,447.43 | 800,000.00 | 800,000.00 | 800,000.00 | 815,209.00 |
| 01-5245-04770-00 TRAVEL, TRAINING, MEETINGS | 4,391.95 | 3,500.00 | 3,500.00 | 3,500.00 | 3,800.00 |
| 01-5245-04780-00 MEMBERSHIP DUES, SUBSCR | 1,022.00 | 1,092.00 | 1,092.00 | 1,092.00 | 1,115.00 |
| 01-5245-04800-00 PROFESSIONAL SERVICES | 17,049.22 | 6,000.00 | 6,800.00 | 6,800.00 | 6,000.00 |
| 01-5245-04810-00 RENTS & CONTRACTUALS | 125,046.53 | 159,300.00 | 159,300.00 | 159,300.00 | 189,300.00 |
| Total for CAT 5: CONTRACTUAL | 935,641.51 | 977,894.00 | 978,694.00 | 978,694.00 | 1,023,426.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5246-04860-00 STRUCTURES | 1,019,294.49 | 585,122.00 | 638,122.00 | 638,122.00 | 0.00 |
| 01-5246-04890-00 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 01-5246-04950-00 MACHINES & EQUIPMENT | 214,730.00 | 57,000.00 | 194,806.00 | 194,806.00 | 40,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 1,234,024.49 | 642,122.00 | 832,928.00 | 832,928.00 | 72,000.00 |
| Total for DEPT 524: STREETS | 4,385,543.62 | 4,254,556.00 | 4,447,112.00 | 4,447,112.00 | 4,171,767.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: LIBRARY | | | FUND: GENERAL | |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 20 | 28 | 28 | 28 |
| Part-time | 8 | 6 | 6 | 6 |
| DEPARTMENT TOTAL | 28 | 34 | 34 | 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 through Edinburg Arts, a division of the Library, brings new and innovative cultural events to the City of Edinburg as well as promotes and enhances the already established favorites, such as FESTIBA Community Festival and Cinco de Mayo, etc.

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 interaction with other library professionals, 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 by making each library experience a positive one for each library patron.
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. Through Edinburg Arts, the Library will strive to plan and implement successful cultural events and festivals.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Circulation | 161,227 | 162,020 | 170,417 | 173,825 |
| 2. Program Attendance | 44,044 | 39,348 | 53,348 | 54,415 |
| 3. Reference Queries | 119,483 | 121,887 | 116,808 | 119,144 |
| 4. Computer Usage | 218,909 | 220,763 | 211,335 | 215,562 |
| 5. Library Visits | 322,203 | 329,871 | 320,157 | 326,560 |
| 6. Fees & Fines Collected | \$54,447 | \$57,351 | \$35,311 | \$36,017 |
| 7. Store/New Café Sales | \$31,454 | \$35,966 | \$29,058 | \$29,639 |
| 8. Edinburg Arts- Attendance | 26,254 | 18,323 | 29,798 | 30,394 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5311-04010-00 SALARIES | 848,925.20 | 990,085.00 | 990,085.00 | 990,085.00 | 929,690.00 |
| 01-5311-04020-00 LONGEVITY | 33,761.00 | 37,310.00 | 37,310.00 | 37,310.00 | 39,494.00 |
| 01-5311-04030-00 OVERTIME | 5,352.73 | 7,210.00 | 7,210.00 | 7,210.00 | 7,210.00 |
| 01-5311-04040-00 GROUP INSURANCE | 131,249.75 | 158,065.00 | 158,065.00 | 158,065.00 | 194,101.00 |
| 01-5311-04080-00 DISABILITY INSURANCE | 1,746.67 | 2,026.00 | 2,026.00 | 2,026.00 | 2,034.00 |
| 01-5311-04100-00 TAXES | 72,772.34 | 86,599.00 | 86,599.00 | 86,599.00 | 82,205.00 |
| 01-5311-04110-00 RETIREMENT | 110,694.61 | 139,761.00 | 139,761.00 | 139,761.00 | 157,357.00 |
| 01-5311-04130-00 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 92,874.00 |
| 01-5311-04160-00 WORKERS COMPENSATION INS | 8,613.00 | 10,652.00 | 10,652.00 | 10,652.00 | 4,764.00 |
| Total for CAT 1: PERSONNEL SERVICES | 1,213,115.30 | 1,431,708.00 | 1,431,708.00 | 1,431,708.00 | 1,509,729.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5312-04300-00 OFFICE SUPPLIES | 26,732.27 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 01-5312-04310-00 WEARING APPAREL | 895.60 | 1,000.00 | 1,000.00 | 1,000.00 | 1,900.00 |
| 01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 1,310.20 | 2,000.00 | 2,000.00 | 2,000.00 | 1,213.00 |
| 01-5312-04370-00 JANITORIAL | 1,480.11 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 01-5312-04390-00 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 01-5312-04400-00 OFFICE EQUIP & FURNITURE | 29,764.15 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 01-5312-04422-00 PROMOTIONAL SUPPLIES | 21,148.39 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| Total for CAT 2: SUPPLIES | 81,330.72 | 69,000.00 | 69,000.00 | 69,000.00 | 169,613.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5314-04550-00 OFFICE EQUIP/FURNITURE | 3,912.09 | 3,950.00 | 2,050.00 | 2,050.00 | 3,950.00 |
| 01-5314-04570-00 MOTOR VEHICLES | 2,617.60 | 3,000.00 | 5,700.00 | 5,700.00 | 3,000.00 |
| 01-5314-04640-00 BUILDINGS & STRUCTURES | 1,150.00 | 2,000.00 | 1,200.00 | 1,200.00 | 2,000.00 |
| Total for CAT 4: MAINTENANCE | 7,679.69 | 8,950.00 | 8,950.00 | 8,950.00 | 8,950.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5315-04750-00 COMMUNICATIONS | 5,984.12 | 34,582.00 | 34,582.00 | 34,582.00 | 10,500.00 |
| 01-5315-04770-00 TRAVEL,TRAINING,MEETINGS | 8,534.84 | 11,360.00 | 11,360.00 | 11,360.00 | 11,360.00 |
| 01-5315-04780-00 MEMBERSHIP DUES, SUBSCR | 2,623.00 | 5,545.00 | 5,545.00 | 5,545.00 | 5,830.00 |
| 01-5315-04790-00 PRINTING | 12,069.81 | 700.00 | 2,200.00 | 2,200.00 | 200.00 |
| 01-5315-04800-00 PROFESSIONAL SERVICES | 30,875.69 | 33,291.00 | 33,291.00 | 33,291.00 | 14,359.00 |
| 01-5315-04810-00 RENTS & CONTRACTUALS | 26,659.79 | 28,960.00 | 28,960.00 | 28,960.00 | 28,140.00 |
| 01-5315-04830-00 OTHER | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Total for CAT 5: CONTRACTUAL | 86,747.25 | 115,938.00 | 115,938.00 | 115,938.00 | 71,889.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5316-04870-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5316-04890-00 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5316-04950-00 MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 01-5316-04980-00 BOOKS | 94,407.15 | 88,500.00 | 88,500.00 | 88,500.00 | 0.00 |
| 01-5316-04990-00 OTHER CAPITAL OUTLAY | 11,417.99 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| 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 | 2,019.64 | 7,057.00 | 7,057.00 | 7,057.00 | 5,455.00 |
| Total for CAT 6: CAPITAL OUTLAY | 107,844.78 | 107,057.00 | 107,057.00 | 107,057.00 | 21,955.00 |
| Total for DEPT 531: LIBRARY | 1,496,717.74 | 1,732,653.00 | 1,732,653.00 | 1,732,653.00 | 1,782,136.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: GRANT MANAGEMENT | | | FUND: GENERAL | |
|------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANT MANAGEMENT

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5321-04010-00 SALARIES | 0.00 | 32,475.00 | 32,475.00 | 32,475.00 | 33,449.00 |
| 01-5321-04020-00 LONGEVITY | 0.00 | 1,365.00 | 1,365.00 | 1,365.00 | 1,456.00 |
| 01-5321-04040-00 GROUP INSURANCE | 267.86 | 2,637.00 | 2,637.00 | 2,637.00 | 2,784.00 |
| 01-5321-04080-00 DISABILITY INSURANCE | 7.08 | 72.00 | 72.00 | 72.00 | 66.00 |
| 01-5321-04100-00 TAXES | 312.47 | 2,910.00 | 2,910.00 | 2,910.00 | 2,679.00 |
| 01-5321-04110-00 RETIREMENT | 596.18 | 5,615.00 | 5,615.00 | 5,615.00 | 5,138.00 |
| 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 | 114.00 | 114.00 | 114.00 | 153.00 |
| Total for CAT 1: PERSONNEL SERVICES | 5,383.59 | 49,388.00 | 49,388.00 | 49,388.00 | 49,925.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5322-04300-00 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total for CAT 2: SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5325-04770-00 TRAVEL, TRAINING, MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01-5325-04780-00 RENTS & CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 637.00 |
| Total for CAT 5: CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,637.00 |
| Total for DEPT 532: GRANT MANAGEMENT | <u>5,383.59</u> | <u>49,388.00</u> | <u>49,388.00</u> | <u>49,388.00</u> | <u>55,062.00</u> |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: RECREATION | | | FUND: GENERAL | |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 11 | 11 | 14 | 15 |
| Part-time | 0 | 0 | 300 | 300 |
| DEPARTMENT TOTAL | 11 | 11 | 314 | 315 |

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, volleyball, basketball, Track & Field and Tennis leagues.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 1. Recreation Programs Participants | 2,000 | 2,000 | 2,000 | 2,000 |
| 2. Adult and Youth Athletic Participants | 10,515 | 10,515 | 10,515 | 10,515 |
| 3. Adult and Youth Athletic Teams | 828 | 828 | 828 | 828 |
| 4. Learn to Swim Participants | 2,600 | 2,600 | 2,600 | 2,600 |
| 5. Public Swimming Participants | 27,000 | 27,000 | 27,000 | 27,000 |
| 6. Youth Baseball/Softball League | \$205,535 | \$205,535 | \$205,535 | \$205,535 |
| 7. Youth Tackle Football League | \$152,300 | \$152,300 | \$152,300 | \$152,300 |
| 8. Youth Soccer League | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 9. Youth Athletic Camps | \$40,000 | \$40,000 | \$40,000 | \$20,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5331-04010-00 SALARIES | 350,679.71 | 391,587.00 | 428,592.00 | 428,592.00 | 493,936.00 |
| 01-5331-04020-00 LONGEVITY | 15,764.00 | 18,382.00 | 19,252.00 | 19,252.00 | 14,742.00 |
| 01-5331-04030-00 OVERTIME | 5,594.43 | 4,759.00 | 4,759.00 | 4,759.00 | 4,759.00 |
| 01-5331-04040-00 GROUP INSURANCE | 55,326.96 | 61,721.00 | 65,848.00 | 65,848.00 | 84,478.00 |
| 01-5331-04080-00 DISABILITY INSURANCE | 816.72 | 836.00 | 908.00 | 908.00 | 2,199.00 |
| 01-5331-04100-00 TAXES | 104,438.36 | 106,324.00 | 109,222.00 | 109,222.00 | 90,873.00 |
| 01-5331-04110-00 RETIREMENT | 53,203.73 | 64,924.00 | 70,515.00 | 70,515.00 | 78,788.00 |
| 01-5331-04130-00 PART-TIME WAGES | 785,044.21 | 698,737.00 | 698,737.00 | 698,737.00 | 823,515.00 |
| 01-5331-04140-00 VEHICLE ALLOWANCE | 2,400.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 01-5331-04160-00 WORKERS COMPENSATION INS | 23,838.00 | 71,284.00 | 72,735.00 | 72,735.00 | 18,358.00 |
| Total for CAT 1: PERSONNEL SERVICES | 1,397,106.12 | 1,423,354.00 | 1,475,368.00 | 1,475,368.00 | 1,616,448.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5332-04300-00 OFFICE SUPPLIES | 7,041.19 | 8,000.00 | 8,000.00 | 8,000.00 | 11,000.00 |
| 01-5332-04310-00 WEARING APPAREL | 4,907.82 | 12,500.00 | 12,500.00 | 12,500.00 | 15,000.00 |
| 01-5332-04320-00 TOOLS | 1,265.03 | 3,200.00 | 3,200.00 | 3,200.00 | 3,700.00 |
| 01-5332-04330-00 BOTANICAL & AGRICULTURAL | 0.00 | 560.00 | 560.00 | 560.00 | 560.00 |
| 01-5332-04340-00 RECREATION & EDUCATION | 134,405.62 | 131,923.00 | 131,923.00 | 131,923.00 | 133,323.00 |
| 01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 10,819.84 | 12,000.00 | 12,000.00 | 12,000.00 | 6,600.00 |
| 01-5332-04370-00 JANITORIAL | 4,217.44 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5332-04380-00 CHEMICALS-MEDICAL & LAB | 23,060.09 | 42,250.00 | 42,250.00 | 42,250.00 | 44,250.00 |
| 01-5332-04390-00 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5332-04400-00 OFFICE EQUIP & FURNITURE | 20,604.61 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 01-5332-04422-00 PROMOTIONAL SUPPLIES | 139,787.16 | 164,500.00 | 160,500.00 | 160,500.00 | 187,500.00 |
| Total for CAT 2: SUPPLIES | 346,108.80 | 379,933.00 | 379,933.00 | 379,933.00 | 406,933.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5333-04450-00 BUILDING | 1,679.28 | 2,500.00 | 3,500.00 | 3,500.00 | 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 | 7,679.33 | 8,000.00 | 5,500.00 | 5,500.00 | 10,000.00 |
| 01-5333-04510-00 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5333-04520-00 PARKS & PLAYGROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5333-04530-00 EQUIPMENT | 7,647.39 | 1,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total for CAT 3: MATERIALS | 17,006.00 | 11,500.00 | 9,000.00 | 9,000.00 | 14,500.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5334-04570-00 MOTOR VEHICLES | 7,206.87 | 8,000.00 | 8,000.00 | 8,000.00 | 10,000.00 |
| 01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT | 742.20 | 3,200.00 | 3,200.00 | 3,200.00 | 8,000.00 |
| 01-5334-04590-00 GROUNDS | 2,084.70 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-5334-04650-00 SWIMMING POOLS | 9,183.01 | 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 | 19,216.78 | 25,200.00 | 25,200.00 | 25,200.00 | 32,000.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5335-04750-00 COMMUNICATIONS | 10,000.33 | 18,875.00 | 18,875.00 | 18,875.00 | 18,875.00 |
| 01-5335-04760-00 UTILITIES | 14,760.90 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-5335-04770-00 TRAVEL,TRAINING,MEETINGS | 61,550.34 | 72,400.00 | 72,400.00 | 72,400.00 | 74,200.00 |
| 01-5335-04780-00 MEMBERSHIP DUES, SUBSCR | 13,493.00 | 27,840.00 | 27,840.00 | 27,840.00 | 27,840.00 |
| 01-5335-04790-00 PRINTING | 9,053.85 | 18,300.00 | 18,300.00 | 18,300.00 | 23,300.00 |
| 01-5335-04800-00 PROFESSIONAL SERVICES | 1,120.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01-5335-04810-00 RENTS & CONTRACTUALS | 15,171.42 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 |
| Total for CAT 5: CONTRACTUAL | 125,149.84 | 177,215.00 | 177,215.00 | 177,215.00 | 184,015.00 |
| <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 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 01-5336-04890-00 MOTOR VEHICLES | 0.00 | 30,000.00 | 32,500.00 | 32,500.00 | 33,000.00 |
| 01-5336-04950-00 MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 68,000.00 | 70,500.00 | 70,500.00 | 39,000.00 |
| Total for DEPT 533: RECREATION | 1,904,587.54 | 2,085,202.00 | 2,137,216.00 | 2,137,216.00 | 2,292,896.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: WORLD BIRDING CENTER | | | FUND: GENERAL | |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 5 | 6 | 6 | 6 |
| Part-time | 5 | 5 | 7 | 7 |
| DEPARTMENT TOTAL | 10 | 11 | 13 | 13 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Visitors to Center | 9,142 | 11,000 | 11,000 | 11,000 |
| 2. School tours | 4,828 | 5,500 | 5,500 | 5,500 |
| 3. Group Tours/Programs | 1,865 | 1,800 | 1,500 | 1,600 |
| 4. Events (ex: Coastal Expo) | 4,887 | 4,000 | 4,500 | 4,000 |
| 5. Outreach | 8,118 | 4,000 | 4,000 | 4,000 |
| 6. Pub Press | 45 | 50 | 50 | 50 |
| 7. Merchandise Sales | 19,777 | 22,000 | 22,000 | 22,000 |
| 8. Program Fees | 31,049 | 30,000 | 31,000 | 30,000 |
| 9. Admission Fees | 10,655 | 9,000 | 11,000 | 10,000 |
| 10. Memberships | 3,850 | 3,500 | 3,400 | 3,500 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5361-04010-00 SALARIES | 240,983.37 | 278,435.00 | 278,435.00 | 278,435.00 | 199,035.00 |
| 01-5361-04020-00 LONGEVITY | 6,167.00 | 7,098.00 | 7,098.00 | 7,098.00 | 8,190.00 |
| 01-5361-04030-00 OVERTIME | 49.70 | 531.00 | 531.00 | 531.00 | 531.00 |
| 01-5361-04040-00 GROUP INSURANCE | 24,049.98 | 28,729.00 | 28,729.00 | 28,729.00 | 58,163.00 |
| 01-5361-04080-00 DISABILITY INSURANCE | 390.38 | 543.00 | 543.00 | 543.00 | 633.00 |
| 01-5361-04100-00 TAXES | 20,961.99 | 24,745.00 | 24,745.00 | 24,745.00 | 25,628.00 |
| 01-5361-04110-00 RETIREMENT | 24,700.22 | 29,908.00 | 29,908.00 | 29,908.00 | 47,667.00 |
| 01-5361-04130-00 PART-TIME WAGES | 4,941.83 | 5,863.00 | 5,863.00 | 5,863.00 | 125,478.00 |
| 01-5361-04160-00 WORKERS COMPENSATION INS | 3,940.00 | 4,269.00 | 4,269.00 | 4,269.00 | 4,103.00 |
| Total for CAT 1: PERSONNEL SERVICES | 326,184.47 | 380,121.00 | 380,121.00 | 380,121.00 | 469,428.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5362-04300-00 OFFICE SUPPLIES | 5,601.86 | 4,850.00 | 2,850.00 | 2,850.00 | 4,800.00 |
| 01-5362-04310-00 WEARING APPAREL | 1,026.80 | 1,300.00 | 1,300.00 | 1,300.00 | 1,400.00 |
| 01-5362-04320-00 TOOLS | 1,141.40 | 1,100.00 | 500.00 | 500.00 | 1,900.00 |
| 01-5362-04330-00 BOTANICAL & AGRICULTURAL | 11,835.78 | 12,100.00 | 12,100.00 | 12,100.00 | 14,500.00 |
| 01-5362-04340-00 RECREATION & EDUCATION | 4,446.14 | 4,500.00 | 5,500.00 | 5,500.00 | 7,400.00 |
| 01-5362-04350-00 FOOD | 2,591.77 | 3,100.00 | 3,100.00 | 3,100.00 | 3,300.00 |
| 01-5362-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 2,749.29 | 2,900.00 | 2,900.00 | 2,900.00 | 2,700.00 |
| 01-5362-04400-00 OFFICE EQUIP & FURNITURE | 3,455.94 | 1,200.00 | 1,700.00 | 1,700.00 | 2,600.00 |
| 01-5362-04422-00 PROMOTIONAL SUPPLIES | 15,561.05 | 18,000.00 | 22,200.00 | 22,200.00 | 24,400.00 |
| Total for CAT 2: SUPPLIES | 48,410.03 | 49,050.00 | 52,150.00 | 52,150.00 | 63,000.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5363-04450-00 BUILDING | 6,517.87 | 4,300.00 | 3,100.00 | 3,100.00 | 8,200.00 |
| 01-5363-04510-00 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5363-04530-00 EQUIPMENT | 657.78 | 1,000.00 | 600.00 | 600.00 | 800.00 |
| Total for CAT 3: MATERIALS | 7,175.65 | 5,300.00 | 3,700.00 | 3,700.00 | 9,000.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5364-04570-00 MOTOR VEHICLES | 4,761.58 | 5,500.00 | 5,500.00 | 5,500.00 | 4,100.00 |
| 01-5364-04580-00 SIGNS & SIGNAL EQUIP | 85.95 | 180.00 | 180.00 | 180.00 | 0.00 |
| 01-5364-04720-00 OTHER | 265.65 | 400.00 | 400.00 | 400.00 | 800.00 |
| Total for CAT 4: MAINTENANCE | 5,113.18 | 6,080.00 | 6,080.00 | 6,080.00 | 4,900.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5365-04750-00 COMMUNICATIONS | 9,928.11 | 18,696.00 | 18,696.00 | 18,696.00 | 2,780.00 |
| 01-5365-04760-00 UTILITIES | 13,111.34 | 9,600.00 | 9,600.00 | 9,600.00 | 10,200.00 |
| 01-5365-04770-00 TRAVEL,TRAINING,MEETINGS | 5,615.11 | 4,350.00 | 3,850.00 | 3,850.00 | 6,500.00 |
| 01-5365-04780-00 MEMBERSHIP DUES, SUBSCR | 383.57 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-5365-04790-00 PRINTING | 1,146.95 | 1,900.00 | 3,500.00 | 3,500.00 | 1,100.00 |
| 01-5365-04800-00 PROFESSIONAL SERVICES | 3,017.50 | 300.00 | 0.00 | 0.00 | 0.00 |
| 01-5365-04810-00 RENTS & CONTRACTUALS | 12,187.93 | 21,010.00 | 18,710.00 | 18,710.00 | 19,200.00 |
| Total for CAT 5: CONTRACTUAL | 45,390.51 | 56,456.00 | 54,956.00 | 54,956.00 | 40,380.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5366-04950-00 MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 8,997.00 |
| 01-5366-04990-00 OTHER | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 8,997.00 |
| Total for DEPT 536: WORLD BIRDING CENTER | 432,273.84 | 511,007.00 | 511,007.00 | 511,007.00 | 595,705.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS & R.O.W.

FUND: GENERAL

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time | 62 | 64 | 63 | 67 |
| Part-time | 0 | 7 | 7 | 7 |
| DEPARTMENT TOTAL | 62 | 71 | 70 | 74 |

DUTIES AND RESPONSIBILITIES:

1. The Parks & ROW Department is primarily responsible for overseeing the operation of two (2) different City Divisions. The Department oversees and provides general management for the Parks Department which consists of the Parks and ROW Divisions, 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. Construction of four new tennis courts at (2) Memorial Park and (2) Municipal Park.
7. Install new playscapes at Frontier, South, Municipal, Apollo and Dr. Diaz Park.
8. Install open air pavilion underneath basketball courts at Dr. Diaz and Memorial Park.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---------------------------------|---------------------|---------------------|------------------------|---------------------|
| 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 | 325 | 350 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS & R.O.W.

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| CAT 1: PERSONNEL SERVICES | | | | | |
| 01-5381-04010-00 SALARIES | 1,450,462.62 | 1,588,250.00 | 1,551,245.00 | 1,551,245.00 | 1,692,023.00 |
| 01-5381-04020-00 LONGEVITY | 81,480.00 | 88,088.00 | 87,218.00 | 87,218.00 | 93,366.00 |
| 01-5381-04030-00 OVERTIME | 26,697.90 | 30,900.00 | 30,900.00 | 30,900.00 | 30,900.00 |
| 01-5381-04040-00 GROUP INSURANCE | 310,875.12 | 333,933.00 | 329,806.00 | 329,806.00 | 367,219.00 |
| 01-5381-04080-00 DISABILITY INSURANCE | 3,640.75 | 3,252.00 | 3,180.00 | 3,180.00 | 3,528.00 |
| 01-5381-04100-00 TAXES | 130,773.49 | 150,853.00 | 147,955.00 | 147,955.00 | 145,844.00 |
| 01-5381-04110-00 RETIREMENT | 221,290.80 | 252,654.00 | 247,063.00 | 247,063.00 | 278,953.00 |
| 01-5381-04130-00 PART-TIME WAGES | 21,009.12 | 66,893.00 | 66,893.00 | 66,893.00 | 73,542.00 |
| 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 | 94,810.00 | 97,286.00 | 95,835.00 | 95,835.00 | 74,738.00 |
| Total for CAT 1: PERSONNEL SERVICES | 2,345,539.80 | 2,616,609.00 | 2,564,595.00 | 2,564,595.00 | 2,764,613.00 |
| CAT 2: SUPPLIES | | | | | |
| 01-5382-04300-00 OFFICE SUPPLIES | 5,065.25 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-5382-04310-00 WEARING APPAREL | 20,237.15 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 01-5382-04320-00 TOOLS | 54,684.05 | 47,700.00 | 47,700.00 | 47,700.00 | 53,700.00 |
| 01-5382-04330-00 BOTANICAL & AGRICULTURAL | 36,694.07 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 01-5382-04340-00 RECREATION & EDUCATION | 4,534.44 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 128,794.22 | 125,000.00 | 125,000.00 | 125,000.00 | 105,000.00 |
| 01-5382-04370-00 JANITORIAL | 9,091.36 | 17,000.00 | 17,000.00 | 17,000.00 | 12,000.00 |
| 01-5382-04380-00 CHEMICALS-MEDICAL & LAB | 16,596.50 | 12,250.00 | 12,250.00 | 12,250.00 | 12,250.00 |
| 01-5382-04390-00 OTHER SUPPLIES | 740.11 | 0.00 | 0.00 | 0.00 | 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 | 276,437.15 | 240,450.00 | 240,450.00 | 240,450.00 | 221,450.00 |
| CAT 3: MATERIALS | | | | | |
| 01-5383-04450-00 BUILDING | 32,038.80 | 26,000.00 | 26,000.00 | 26,000.00 | 29,000.00 |
| 01-5383-04480-00 STREETS AND ALLEYS | 10,780.72 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 01-5383-04490-00 MOTOR VEHICLES | 57,187.02 | 45,000.00 | 45,000.00 | 45,000.00 | 55,000.00 |
| 01-5383-04510-00 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5383-04520-00 PARKS & PLAYGROUNDS | 55,726.95 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 01-5383-04530-00 EQUIPMENT | 51,093.54 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Total for CAT 3: MATERIALS | 206,827.03 | 107,000.00 | 107,000.00 | 107,000.00 | 120,000.00 |
| CAT 4: MAINTENANCE | | | | | |
| 01-5384-04550-00 OFFICE EQUIP/FURNITURE | 312.47 | 700.00 | 700.00 | 700.00 | 700.00 |
| 01-5384-04560-00 MACHINES & EQUIPMENT | 33,225.75 | 26,000.00 | 27,000.00 | 27,000.00 | 26,000.00 |
| 01-5384-04570-00 MOTOR VEHICLES | 26,589.18 | 22,000.00 | 27,000.00 | 27,000.00 | 22,000.00 |
| 01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT | 6,326.73 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| 01-5384-04590-00 GROUNDS | 20,057.69 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01-5384-04640-00 BUILDINGS & STRUCTURES | 5,910.89 | 7,500.00 | 1,500.00 | 1,500.00 | 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 | 92,422.71 | 82,250.00 | 82,250.00 | 82,250.00 | 82,250.00 |
| CAT 5: CONTRACTUAL | | | | | |
| 01-5385-04750-00 COMMUNICATIONS | 13,553.03 | 18,589.00 | 18,589.00 | 18,589.00 | 12,225.00 |
| 01-5385-04760-00 UTILITIES | 28,892.55 | 30,000.00 | 30,000.00 | 30,000.00 | 26,200.00 |
| 01-5385-04770-00 TRAVEL,TRAINING,MEETINGS | 5,224.45 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 01-5385-04780-00 MEMBERSHIP DUES, SUBSCR | 480.00 | 955.00 | 955.00 | 955.00 | 955.00 |
| 01-5385-04790-00 PRINTING | 653.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01-5385-04800-00 PROFESSIONAL SERVICES | 13,547.98 | 17,000.00 | 32,000.00 | 32,000.00 | 17,000.00 |
| 01-5385-04810-00 RENTS & CONTRACTUALS | 16,915.61 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| Total for CAT 5: CONTRACTUAL | 79,266.62 | 90,944.00 | 105,944.00 | 105,944.00 | 80,780.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01-5386-04950-00 MACHINES & EQUIPMENT | 58,590.00 | 115,500.00 | 115,500.00 | 115,500.00 | 21,000.00 |
| 01-5386-04980-00 PARKLAND DEDICATION PROJECT | 554,441.22 | 0.00 | 76,455.00 | 76,455.00 | 0.00 |
| 01-5386-04990-00 OTHER CAPITAL OUTLAY | 166,800.00 | 222,000.00 | 230,000.00 | 230,000.00 | 316,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 779,831.22 | 337,500.00 | 421,955.00 | 421,955.00 | 387,000.00 |
| Total for DEPT 538: PARKS & R.O.W. | 3,780,324.53 | 3,474,753.00 | 3,522,194.00 | 3,522,194.00 | 3,656,093.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: FINANCE | | | FUND: GENERAL | |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 21 | 21 | 21 | 22 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 21 | 21 | 21 | 22 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Bank Accounts | 32 | 45 | 42 | 45 |
| 2. Checks processed-Payroll | 21,014 | 24,000 | 23,500 | 24,000 |
| 3. Checks processed-Accounts Payable | 12,635 | 13,000 | 12,500 | 13,000 |
| 4. Cash Receipts | 25,630 | 30,000 | 27,000 | 30,000 |
| 5. Accounts Receivable Invoices | 70,780 | 71,000 | 71,000 | 72,500 |
| 6. Accounts Receivable Statement | 23,626 | 32,000 | 24,000 | 30,000 |
| 7. Interest Earned-Investments | \$20,000 | \$20,000 | \$21,500 | \$24,000 |
| 8. Purchase Orders Processed | 1,486 | 1,550 | 1,392 | 1,450 |
| 9. SPO's | 8,400 | 11,500 | 9,000 | 9,500 |
| 10. Bids | 117 | 115 | 139 | 120 |
| 11. Sealed Quotes | 106 | 115 | 128 | 118 |
| 12. Utility Accts Processed Monthly | 24,391 | 24,500 | 25,500 | 26,000 |
| 13. Refuse Accts Processed Monthly | 19,482 | 19,100 | 20,000 | 20,500 |
| 14. Accounts Disconnected Monthly | 5,545 | 5,700 | 5,600 | 5,700 |
| 15. Water Bills Mailed | 285,000 | 290,000 | 300,000 | 310,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5411-04010-00 SALARIES | 737,890.54 | 796,465.00 | 796,465.00 | 796,465.00 | 813,850.00 |
| 01-5411-04020-00 LONGEVITY | 34,356.00 | 37,492.00 | 37,492.00 | 37,492.00 | 29,120.00 |
| 01-5411-04030-00 OVERTIME | 5,446.73 | 5,465.00 | 5,465.00 | 5,465.00 | 5,465.00 |
| 01-5411-04040-00 GROUP INSURANCE | 121,769.14 | 128,306.00 | 128,306.00 | 128,306.00 | 158,252.00 |
| 01-5411-04080-00 DISABILITY INSURANCE | 1,698.91 | 1,603.00 | 1,603.00 | 1,603.00 | 1,621.00 |
| 01-5411-04100-00 TAXES | 62,531.26 | 68,884.00 | 68,884.00 | 68,884.00 | 65,510.00 |
| 01-5411-04110-00 RETIREMENT | 110,691.74 | 124,518.00 | 124,518.00 | 124,518.00 | 125,485.00 |
| 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 | 2,123.00 | 2,932.00 | 2,932.00 | 2,932.00 | 3,730.00 |
| Total for CAT 1: PERSONNEL SERVICES | 1,080,707.32 | 1,169,865.00 | 1,169,865.00 | 1,169,865.00 | 1,207,233.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5412-04300-00 OFFICE SUPPLIES | 17,500.63 | 15,850.00 | 15,850.00 | 15,850.00 | 15,850.00 |
| 01-5412-04310-00 WEARING APPAREL | 2,387.32 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 |
| 01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 185.64 | 300.00 | 300.00 | 300.00 | 115.00 |
| 01-5412-04390-00 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5412-04400-00 OFFICE EQUIP & FURNITURE | 9,922.60 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 |
| Total for CAT 2: SUPPLIES | 29,996.19 | 24,075.00 | 24,075.00 | 24,075.00 | 23,890.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5414-04550-00 OFFICE EQUIP/FURNITURE | 36,000.63 | 37,908.00 | 49,458.00 | 49,458.00 | 37,908.00 |
| 01-5414-04570-00 MOTOR VEHICLES | 339.63 | 280.00 | 280.00 | 280.00 | 280.00 |
| Total for CAT 4: MAINTENANCE | 36,340.26 | 38,188.00 | 49,738.00 | 49,738.00 | 38,188.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5415-04750-00 COMMUNICATIONS | 182,269.20 | 160,300.00 | 160,300.00 | 160,300.00 | 160,300.00 |
| 01-5415-04770-00 TRAVEL,TRAINING,MEETINGS | 11,486.31 | 14,550.00 | 14,550.00 | 14,550.00 | 14,550.00 |
| 01-5415-04780-00 MEMBERSHIP DUES, SUBSCR | 3,128.40 | 4,220.00 | 4,220.00 | 4,220.00 | 4,220.00 |
| 01-5415-04790-00 PRINTING | 17,568.61 | 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 | 4,734.80 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Total for CAT 5: CONTRACTUAL | 219,187.32 | 212,410.00 | 212,410.00 | 212,410.00 | 212,410.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5416-04870-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| Total for DEPT 541: FINANCE | 1,366,231.09 | 1,444,538.00 | 1,456,088.00 | 1,456,088.00 | 1,499,221.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: HUMAN RESOURCES | | | FUND: GENERAL | |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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 Management/Leadership Academy and enhance new employee orientation.
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 - 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 and implement an Additional Duty Safety Officer (ADSO) program.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| 1. Applications processed | 6,826 | 7,000 | 7,200 | 10,000 |
| 2. New Recruits/Volunteers processed | 547 | 800 | 656 | 700 |
| 3. Employee In-House Trainings/Orientations Attendance Record | 1,578 | 2,000 | 1,725 | 2,000 |
| 4. Pre-Employment/Background Checks | 2,200 | 2,000 | 2,312 | 2,300 |
| 3. Civil Service Tests Processed: entry and promotional | 524 | 650 | 625 | 700 |
| 6. Liability Claims Processed | 83 | 150 | 84 | 150 |
| 7. Workers' Comp Claims Processed | 70 | 200 | 84 | 150 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5441-04010-00 SALARIES | 287,289.63 | 351,185.00 | 351,185.00 | 351,185.00 | 348,533.00 |
| 01-5441-04020-00 LONGEVITY | 14,854.00 | 16,380.00 | 16,380.00 | 16,380.00 | 16,744.00 |
| 01-5441-04030-00 OVERTIME | 1,159.62 | 8,742.00 | 8,742.00 | 8,742.00 | 8,742.00 |
| 01-5441-04040-00 GROUP INSURANCE | 48,646.90 | 54,208.00 | 54,208.00 | 54,208.00 | 52,199.00 |
| 01-5441-04080-00 DISABILITY INSURANCE | 659.34 | 723.00 | 723.00 | 723.00 | 720.00 |
| 01-5441-04100-00 TAXES | 24,451.36 | 30,794.00 | 30,794.00 | 30,794.00 | 29,063.00 |
| 01-5441-04110-00 RETIREMENT | 43,207.77 | 56,162.00 | 56,162.00 | 56,162.00 | 55,691.00 |
| 01-5441-04140-00 VEHICLE ALLOWANCE | 1,480.10 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 01-5441-04160-00 WORKERS COMPENSATION INS | 982.00 | 1,430.00 | 1,430.00 | 1,430.00 | 1,655.00 |
| Total for CAT 1: PERSONNEL SERVICES | 422,730.72 | 523,824.00 | 523,824.00 | 523,824.00 | 517,547.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5442-04300-00 OFFICE SUPPLIES | 4,230.24 | 4,750.00 | 4,678.00 | 4,678.00 | 4,750.00 |
| 01-5442-04310-00 WEARING APPAREL | 178.00 | 200.00 | 344.00 | 344.00 | 200.00 |
| 01-5442-04350-00 FOOD | 1,116.91 | 1,100.00 | 1,028.00 | 1,028.00 | 1,100.00 |
| 01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 36.87 | 300.00 | 300.00 | 300.00 | 120.00 |
| 01-5442-04390-00 OTHER SUPPLIES | 14,164.13 | 26,500.00 | 27,760.00 | 27,760.00 | 29,400.00 |
| 01-5442-04400-00 OFFICE EQUIP & FURNITURE | 8,007.66 | 0.00 | 0.00 | 0.00 | 4,498.00 |
| Total for CAT 2: SUPPLIES | 27,733.81 | 32,850.00 | 34,110.00 | 34,110.00 | 40,068.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5444-04550-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5444-04570-00 MOTOR VEHICLES | 572.97 | 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 | 572.97 | 990.00 | 990.00 | 990.00 | 990.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5445-04750-00 COMMUNICATIONS | 5,255.80 | 9,500.00 | 9,500.00 | 9,500.00 | 4,000.00 |
| 01-5445-04770-00 TRAVEL,TRAINING,MEETINGS | 7,970.78 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 01-5445-04780-00 MEMBERSHIP DUES, SUBSCR | 282.00 | 1,700.00 | 1,166.00 | 1,166.00 | 1,700.00 |
| 01-5445-04790-00 PRINTING | 1,495.38 | 1,500.00 | 2,034.00 | 2,034.00 | 1,500.00 |
| 01-5445-04800-00 PROFESSIONAL SERVICES | 55,767.75 | 97,000.00 | 105,000.00 | 105,000.00 | 100,400.00 |
| 01-5445-04810-00 RENTS & CONTRACTUALS | 108,317.12 | 56,123.00 | 64,105.76 | 64,105.76 | 22,958.00 |
| Total for CAT 5: CONTRACTUAL | 179,088.83 | 176,823.00 | 192,805.76 | 192,805.76 | 141,558.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5446-04870-00 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 544: HUMAN RESOURCES | 630,126.33 | 734,487.00 | 751,729.76 | 751,729.76 | 700,163.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: CITY HALL | | | FUND: GENERAL | |
|-----------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Mail Processed | 87,393 | 75,000 | 82,131 | 82,500 |
| 2. Pick-Up/Deliveries | 320 | 400 | 462 | 500 |
| Number of Hours | 250 | 275 | 375 | 400 |
| Mileage Usage | 2,042 | 3,200 | 5,475 | 5,500 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---------------------------------|----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 2: SUPPLIES</u> | | | | | | |
| 01-5452-04300-00 | OFFICE SUPPLIES | 4,357.06 | 4,700.00 | 4,700.00 | 4,700.00 | 7,000.00 |
| 01-5452-04340-00 | RECREATION & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5452-04350-00 | FOOD | 1,390.56 | 2,750.00 | 2,750.00 | 2,750.00 | 2,500.00 |
| 01-5452-04360-00 | MOTOR VEHICLE FUEL,OIL,ETC | 683.36 | 800.00 | 800.00 | 800.00 | 575.00 |
| 01-5452-04390-00 | OTHER | 1,169.67 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 01-5452-04400-00 | OFFICE EQUIP & FURNITURE | 45,990.26 | 50,000.00 | 50,000.00 | 50,000.00 | 4,100.00 |
| Total for CAT 2: SUPPLIES | | 53,590.91 | 61,250.00 | 61,250.00 | 61,250.00 | 14,175.00 |
| <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 | 1,596.32 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total for CAT 4: MAINTENANCE | | 1,596.32 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | | |
| 01-5455-04750-00 | COMMUNICATIONS | 116,562.36 | 142,100.00 | 144,923.50 | 144,923.50 | 57,600.00 |
| 01-5455-04780-00 | MEMBERSHIP DUES, SUBSCR | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5455-04800-00 | PROFESSIONAL SERVICES | 6,656.56 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-5455-04810-00 | RENTS & CONTRACTUALS | 72,837.77 | 76,770.00 | 76,770.00 | 76,770.00 | 79,025.00 |
| Total for CAT 5: CONTRACTUAL | | 196,071.69 | 226,870.00 | 229,693.50 | 229,693.50 | 144,625.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | | |
| 01-5456-04860-00 | STRUCTURES | 0.00 | 0.00 | 7,050.00 | 7,050.00 | 0.00 |
| 01-5456-04870-00 | OFFICE EQUIP. & FURNITURE | 80,783.16 | 138,500.00 | 125,231.00 | 125,231.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | | 80,783.16 | 138,500.00 | 132,281.00 | 132,281.00 | 0.00 |
| Total for DEPT 545: CITY HALL | | 332,042.08 | 429,620.00 | 426,224.50 | 426,224.50 | 161,800.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: PLANNING & ZONING | | | FUND: GENERAL | |
|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 6 | 6 | 9 | 9 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 6 | 6 | 9 | 9 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| 1. Subdivision Plats | 53 | 55 | 52 | 60 |
| 2. Public Hearing Items | 50 | 50 | 45 | 60 |
| 3. Site Plan Review & Inspections | 450 / 730 | 480 / 700 | 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 | 1 | 0 | 1 | 1 |
| 11. Urban Forestry - Local Assistance | 125 | 160 / 180 | 160 / 175 | 170 / 185 |
| 12. Urban Forestry - Community Events | 4 | 5 | 5 | 10 |
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5481-04010-00 SALARIES | 273,326.54 | 266,556.00 | 385,825.00 | 385,825.00 | 413,924.00 |
| 01-5481-04020-00 LONGEVITY | 10,514.00 | 11,102.00 | 12,921.00 | 12,921.00 | 16,562.00 |
| 01-5481-04030-00 OVERTIME | 1,466.56 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 |
| 01-5481-04040-00 GROUP INSURANCE | 34,528.17 | 42,766.00 | 51,707.00 | 51,707.00 | 65,835.00 |
| 01-5481-04080-00 DISABILITY INSURANCE | 545.28 | 539.00 | 769.00 | 769.00 | 830.00 |
| 01-5481-04100-00 TAXES | 22,495.37 | 22,930.00 | 32,194.00 | 32,194.00 | 33,517.00 |
| 01-5481-04110-00 RETIREMENT | 42,093.15 | 41,844.00 | 59,717.00 | 59,717.00 | 64,232.00 |
| 01-5481-04140-00 VEHICLE ALLOWANCE | 4,250.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 01-5481-04160-00 WORKERS COMPENSATION INS | 3,407.00 | 3,841.00 | 6,406.00 | 6,406.00 | 12,308.00 |
| Total for CAT 1: PERSONNEL SERVICES | 392,626.07 | 395,417.00 | 555,378.00 | 555,378.00 | 613,047.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5482-04300-00 OFFICE SUPPLIES | 4,293.80 | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 |
| 01-5482-04310-00 WEARING APPAREL | 758.19 | 1,000.00 | 1,000.00 | 1,000.00 | 1,300.00 |
| 01-5482-04340-00 RECREATION & EDUCATION | 386.44 | 300.00 | 300.00 | 300.00 | 300.00 |
| 01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 1,688.47 | 1,700.00 | 6,700.00 | 6,700.00 | 7,200.00 |
| 01-5482-04390-00 OTHER SUPPLIES | 1,685.77 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 01-5482-04400-00 OFFICE EQUIP & FURNITURE | 5,187.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 14,000.13 | 18,500.00 | 23,500.00 | 23,500.00 | 24,800.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5483-04450-00 BUILDING | 521.36 | 500.00 | 500.00 | 500.00 | 5,500.00 |
| Total for CAT 3: MATERIALS | 521.36 | 500.00 | 500.00 | 500.00 | 5,500.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5484-04550-00 OFFICE EQUIP/FURNITURE | 6,011.06 | 12,550.00 | 12,550.00 | 12,550.00 | 22,050.00 |
| 01-5484-04570-00 MOTOR VEHICLES | 1,190.44 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| Total for CAT 4: MAINTENANCE | 7,201.50 | 13,550.00 | 13,550.00 | 13,550.00 | 26,050.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5485-04750-00 COMMUNICATIONS | 7,126.93 | 8,500.00 | 9,752.00 | 9,752.00 | 8,750.00 |
| 01-5485-04770-00 TRAVEL,TRAINING,MEETINGS | 5,999.62 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 01-5485-04780-00 MEMBERSHIP DUES, SUBSCR | 400.00 | 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 | 92,588.00 | 92,888.00 | 92,888.00 | 92,888.00 | 92,888.00 |
| 01-5485-04810-00 RENTS & CONTRACTUALS | 9,143.53 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-5485-04830-00 OTHER | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | 115,364.08 | 121,138.00 | 122,390.00 | 122,390.00 | 121,388.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 01-5486-04870-00 OFFICE EQUIPMENT/FURNITURE | 0.00 | 25,650.00 | 25,650.00 | 25,650.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 25,650.00 | 25,650.00 | 25,650.00 | 0.00 |
| Total for DEPT 548: PLANNING & ZONING | 529,713.14 | 574,755.00 | 740,968.00 | 740,968.00 | 790,785.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: CODE ENFORCEMENT | | | FUND: GENERAL | |
|------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 16 | 15 | 15 | 17 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 16 | 15 | 15 | 17 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Citizen Contacts | 28,788 | 22,500 | 28,200 | 28,000 |
| 2. Permits | 7,940 | 7,200 | 7,000 | 7,000 |
| 3. Inspections | 17,865 | 14,500 | 12,000 | 17,500 |
| 4. Plan Reviews | 1,820 | 1,700 | 2,000 | 1,900 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 01-5491-04010-00 SALARIES | 454,214.97 | 473,273.00 | 467,273.00 | 467,273.00 | 521,101.00 |
| 01-5491-04020-00 LONGEVITY | 21,434.00 | 23,842.00 | 23,842.00 | 23,842.00 | 22,932.00 |
| 01-5491-04030-00 OVERTIME | 5,057.02 | 4,520.00 | 10,520.00 | 10,520.00 | 4,520.00 |
| 01-5491-04040-00 GROUP INSURANCE | 81,048.17 | 82,530.00 | 82,530.00 | 82,530.00 | 96,587.00 |
| 01-5491-04080-00 DISABILITY INSURANCE | 1,081.64 | 953.00 | 953.00 | 953.00 | 1,044.00 |
| 01-5491-04100-00 TAXES | 38,288.62 | 41,480.00 | 41,480.00 | 41,480.00 | 42,179.00 |
| 01-5491-04110-00 RETIREMENT | 68,020.85 | 74,041.00 | 74,041.00 | 74,041.00 | 80,739.00 |
| 01-5491-04160-00 WORKERS COMPENSATION INS | 4,797.00 | 4,792.00 | 4,792.00 | 4,792.00 | 4,628.00 |
| Total for CAT 1: PERSONNEL SERVICES | 673,942.27 | 705,431.00 | 705,431.00 | 705,431.00 | 773,730.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 01-5492-04300-00 OFFICE SUPPLIES | 5,820.87 | 5,000.00 | 5,000.00 | 5,000.00 | 6,500.00 |
| 01-5492-04310-00 WEARING APPAREL | 3,968.19 | 5,450.00 | 5,450.00 | 5,450.00 | 8,300.00 |
| 01-5492-04320-00 TOOLS | 1,675.79 | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 |
| 01-5492-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 18,743.69 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 01-5492-04400-00 OFFICE EQUIP & FURNITURE | 10,493.57 | 2,500.00 | 2,500.00 | 2,500.00 | 7,500.00 |
| Total for CAT 2: SUPPLIES | 40,702.11 | 32,950.00 | 32,950.00 | 32,950.00 | 42,800.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 01-5493-04490-00 MOTOR VEHICLES | 1,677.42 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 |
| Total for CAT 3: MATERIALS | 1,677.42 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 01-5494-04570-00 MOTOR VEHICLES | 6,096.51 | 8,000.00 | 8,000.00 | 8,000.00 | 12,000.00 |
| 01-5494-04600-00 CLEANING, MOWING & DEMOLITION | 47,912.50 | 40,000.00 | 40,000.00 | 40,000.00 | 60,000.00 |
| Total for CAT 4: MAINTENANCE | 54,009.01 | 48,000.00 | 48,000.00 | 48,000.00 | 72,000.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 01-5495-04750-00 COMMUNICATIONS | 8,846.03 | 18,400.00 | 18,400.00 | 18,400.00 | 20,550.00 |
| 01-5495-04770-00 TRAVEL, TRAINING, MEETINGS | 6,624.16 | 7,000.00 | 7,000.00 | 7,000.00 | 12,000.00 |
| 01-5495-04780-00 MEMBERSHIP DUES, SUBSCR | 1,073.38 | 1,600.00 | 1,600.00 | 1,600.00 | 2,000.00 |
| 01-5495-04790-00 PRINTING | 2,239.90 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 01-5495-04800-00 PROFESSIONAL SERVICES | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Total for CAT 5: CONTRACTUAL | 23,283.47 | 38,000.00 | 38,000.00 | 38,000.00 | 45,550.00 |
| <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 | 40,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Total for DEPT 549: CODE ENFORCEMENT | 793,614.28 | 827,381.00 | 827,381.00 | 827,381.00 | 978,580.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|--------------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 01-5807-04200-00 AUDIT | 38,806.94 | 46,854.00 | 46,854.00 | 46,854.00 | 47,000.00 |
| 01-5807-04210-00 BANK SERVICE CHARGE | 37,702.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 01-5807-04221-00 ELECTION EXPENSES | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 |
| 01-5807-04240-00 FLAT RATE ASSESSMENT | 5,896.78 | 6,005.00 | 6,005.00 | 6,005.00 | 6,005.00 |
| 01-5807-04254-00 SALES TAX PYMT/1ST HTFD | 537,222.23 | 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 | 67,070.00 | 62,400.00 | 62,400.00 | 62,400.00 | 70,000.00 |
| 01-5807-04311-00 BEAUTIFICATION PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04331-00 GENERAL INSURANCE | 480,503.70 | 495,000.00 | 495,000.00 | 495,000.00 | 518,000.00 |
| 01-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE | 45,700.00 | 132,000.00 | 132,000.00 | 132,000.00 | 44,000.00 |
| 01-5807-04361-00 C.M. INS. CLAIMS SETTLE | 364.21 | 2,500.00 | 2,500.00 | 2,500.00 | 6,000.00 |
| 01-5807-04370-00 CNTY APPRAISAL SERVICE | 193,222.25 | 229,500.00 | 229,500.00 | 229,500.00 | 260,000.00 |
| 01-5807-04381-00 TRANSFER TO AIRPORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04391-00 TRANSFER TO BOYS & GIRLS FUND | 331,510.00 | 348,086.00 | 348,086.00 | 348,086.00 | 365,491.00 |
| 01-5807-04402-00 SPECIAL PROJECTS | 1,644,525.61 | 369,100.00 | 1,386,440.00 | 1,386,440.00 | 1,250,000.00 |
| 01-5807-04403-00 PROPERTY TAX COLLECTION SERV | 70,000.08 | 73,500.00 | 73,500.00 | 73,500.00 | 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 | 144,918.00 | 172,514.00 | 172,514.00 | 172,514.00 | 0.00 |
| 01-5807-04461-00 TRANSFER OUT CAPITAL PRJ.(61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04481-00 TRANSFER DWNTWN REVIT (60) | 696,765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04581-00 TRANSFER AIRPORT CONST(66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04591-00 TRANSFER TO 2006 TX&RV CO (68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04601-00 HURRICANE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5807-04602-00 TRANSFER TO 2007A TX&REV (69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 580: NON-DEPARTMENTAL | 4,299,206.80 | 2,589,134.00 | 3,606,474.00 | 3,606,474.00 | 3,264,671.00 |
| TOTAL EXPENDITURES | <u>46,102,404.64</u> | <u>46,801,710.00</u> | <u>48,723,165.09</u> | <u>48,723,165.09</u> | <u>49,228,028.00</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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>FINES & FORFEITURES</u> | | | | | |
| 30-4068-06310-00 STATE MONEY SEIZURES | 10,660.78 | 7,000.00 | 7,000.00 | 19,000.00 | 26,200.00 |
| 30-4068-06312-00 U.S. DEPT. OF JUSTICE- | 339,790.14 | 7,000.00 | 7,000.00 | 479,000.00 | 500,000.00 |
| 30-4068-06314-00 LOCAL MONEY SEIZURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4068-06324-00 U.S. DEPT. OF TREASURY | 5,857.10 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| TOTAL | 356,308.02 | 21,000.00 | 21,000.00 | 498,000.00 | 526,200.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 30-4118-11301-00 INTEREST EARNED | 125.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4118-11324-00 CONTRIBUTIONS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 125.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 356,433.09 | 21,000.00 | 21,000.00 | 498,000.00 | 526,200.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|-----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 30-5111-04030-00 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 1: PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 30-5112-04300-00 OFFICE SUPPLIES | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 30-5112-04310-00 WEARING APPAREL | 0.00 | 1,500.00 | 14,982.00 | 14,982.00 | 3,000.00 |
| 30-5112-04380-00 CHEMICALS-MEDICAL & LAB | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 |
| 30-5112-04390-00 OTHER SUPPLIES | 75,127.76 | 10,000.00 | 29,704.80 | 29,704.80 | 156,000.00 |
| Total for CAT 2: SUPPLIES | 75,127.76 | 16,000.00 | 49,186.80 | 49,186.80 | 165,000.00 |
| <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 | 1,218.44 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 |
| 30-5115-04800-00 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | 1,218.44 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 30-5116-04860-00 STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5116-04890-00 MOTOR VEHICLES | 265,199.74 | 0.00 | 143,826.40 | 143,826.40 | 0.00 |
| 30-5116-04990-00 OTHER CAPITAL OUTLAY | 138,831.58 | 0.00 | 54,259.00 | 54,259.00 | 351,200.00 |
| Total for CAT 6: CAPITAL OUTLAY | 404,031.32 | 0.00 | 198,085.40 | 198,085.40 | 351,200.00 |
| Total for DEPT 511: POLICE | <u>480,377.52</u> | <u>21,000.00</u> | <u>252,272.20</u> | <u>252,272.20</u> | <u>526,200.00</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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------|----------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>SALES TAXES</u> | | | | | | |
| 39-4028-02305-00 | AMIGO MOTEL | 6,269.90 | 6,200.00 | 6,200.00 | 6,731.00 | 7,000.00 |
| 39-4028-02306-00 | ECHO MOTEL | 50,167.28 | 52,000.00 | 52,000.00 | 47,430.00 | 47,500.00 |
| 39-4028-02307-00 | FRONTIER MOTEL | 6,859.44 | 7,000.00 | 7,000.00 | 6,092.00 | 6,100.00 |
| 39-4028-02308-00 | UNIVERSITY INN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39-4028-02309-00 | EXECUTIVE INN | 32,300.24 | 31,500.00 | 31,500.00 | 33,863.00 | 34,000.00 |
| 39-4028-02310-00 | KNIGHTS INN | 28,884.55 | 29,000.00 | 29,000.00 | 28,438.00 | 29,000.00 |
| 39-4028-02311-00 | COMFORT INN | 44,424.30 | 44,900.00 | 44,900.00 | 54,020.00 | 54,100.00 |
| 39-4028-02312-00 | TEXAS INN | 27,132.63 | 28,000.00 | 28,000.00 | 26,521.00 | 26,900.00 |
| 39-4028-02313-00 | MOTEL 6 | 46,977.84 | 47,000.00 | 47,000.00 | 49,189.00 | 49,500.00 |
| 39-4028-02314-00 | BUDGET INN | 19,585.86 | 15,500.00 | 15,500.00 | 15,633.00 | 15,700.00 |
| 39-4028-02315-00 | EDINBURG INN & SUITE | 64,027.65 | 62,000.00 | 62,000.00 | 66,747.00 | 67,000.00 |
| 39-4028-02316-00 | HOLIDAY INN | 0.00 | 16,900.00 | 16,900.00 | 28,553.00 | 63,200.00 |
| | TOTAL | 326,629.69 | 340,000.00 | 340,000.00 | 363,217.00 | 400,000.00 |
| <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 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 2.69 | 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 | | 326,632.38 | 340,000.00 | 340,000.00 | 363,217.00 | 400,000.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 39-5807-04150-00 EDINBURG CONVENTION & | 186,500.00 | 186,500.00 | 186,500.00 | 186,500.00 | 186,500.00 |
| 39-5807-04170-00 MUSEUM OF SOUTH TEXAS | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 39-5807-04180-00 OTHER PROMOTIONAL EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 118,500.00 |
| 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 | 281,500.00 | 291,500.00 | 291,500.00 | 291,500.00 | 400,000.00 |
| TOTAL EXPENDITURES | <u>281,500.00</u> | <u>291,500.00</u> | <u>291,500.00</u> | <u>291,500.00</u> | <u>400,000.00</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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|-----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 33-4098-03400-40 41ST YEAR ENTITLEMENT | 621,465.03 | 907,409.00 | 907,409.00 | 907,409.00 | 935,608.00 |
| TOTAL | 621,465.03 | 907,409.00 | 907,409.00 | 907,409.00 | 935,608.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 33-4098-03401-40 41ST YEAR C.H. PRINCIPAL | 108,785.80 | 106,620.00 | 106,620.00 | 106,620.00 | 110,500.00 |
| 33-4118-11301-40 41ST YEAR C.H. INTEREST | 27,197.18 | 32,380.00 | 32,380.00 | 32,380.00 | 19,500.00 |
| TOTAL | 135,982.98 | 139,000.00 | 139,000.00 | 139,000.00 | 130,000.00 |
| TOTAL REVENUES | <u>757,448.01</u> | <u>1,046,409.00</u> | <u>1,046,409.00</u> | <u>1,046,409.00</u> | <u>1,065,608.00</u> |

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 41ST YR

FUND: C.D.B.G.

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| 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. 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.
8. Research and qualify the city for grants that are beneficial to the needs of the community.

| Performance Indicators | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 1. Public Service Agencies: Beneficiaries | 229 | 212 | 325 | 537 |
| 2. Housing Rehabilitation & Reconstruction Program: Housing Units | 6 | 6 | 6 | 6 |
| 3. Repayment of Section 108 Guaranteed Loan: Beneficiaries | 18,289 | 18,289 | 18,289 | 18,289 |
| 4. Memorial Park Playscape Equipment: Beneficiaries | 5,162 | 0 | 0 | 0 |
| 5. Fire Department Thermal Imagers: Beneficiaries | 25,922 | 0 | 0 | 0 |
| 6. Hilda Subdivision Drainage Improvements & Engineering Design: Beneficiaries | 2,696 | 0 | 0 | 0 |
| 7. Boy's & Girl's Club Legacy Center Improvements: Beneficiaries | 0 | 0 | 0 | 2,449 |
| 8. Fire Department Inflatable Fire Safety House: Beneficiaries | 0 | 0 | 0 | 41,065 |
| 9. Public Works - Doolittle Road Street Improvements: Beneficiaries | 0 | 0 | 0 | 23,506 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 41ST YR

FUND: C.D.B.G.

| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | | |
| 33-5221-04010-40 | SALARIES | 173,139.80 | 145,039.00 | 145,039.00 | 145,039.00 | 149,389.00 |
| 33-5221-04020-40 | LONGEVITY | 7,793.00 | 7,553.00 | 7,553.00 | 7,553.00 | 8,008.00 |
| 33-5221-04040-40 | GROUP INSURANCE | 16,281.76 | 13,987.00 | 13,987.00 | 13,987.00 | 8,441.00 |
| 33-5221-04080-40 | DISABILITY INSURANCE | 372.27 | 290.00 | 290.00 | 290.00 | 300.00 |
| 33-5221-04100-40 | TAXES | 13,908.19 | 12,294.00 | 12,294.00 | 12,294.00 | 12,083.00 |
| 33-5221-04110-40 | RETIREMENT | 998.42 | 22,523.00 | 22,523.00 | 22,523.00 | 23,173.00 |
| 33-5221-04160-40 | WORKERS COMPENSATION INS | 172.00 | 513.00 | 513.00 | 513.00 | 689.00 |
| Total for CAT 1: PERSONNEL SERVICES | | 212,665.44 | 202,199.00 | 202,199.00 | 202,199.00 | 202,083.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | | |
| 33-5222-04300-40 | OFFICE SUPPLIES | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,050.00 |
| 33-5222-04310-40 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5222-04350-40 | FOOD | 0.00 | 840.00 | 840.00 | 840.00 | 840.00 |
| 33-5222-04360-40 | MOTOR VEHICLE FUEL,OIL,ETC | 0.00 | 400.00 | 400.00 | 400.00 | 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 | | 0.00 | 2,490.00 | 2,490.00 | 2,490.00 | 2,290.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | | |
| 33-5224-04570-40 | MOTOR VEHICLES | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total for CAT 4: MAINTENANCE | | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | | |
| 33-5225-04750-40 | COMMUNICATIONS | 0.00 | 55.00 | 55.00 | 55.00 | 2,600.00 |
| 33-5225-04770-40 | TRAVEL,TRAINING,MEETINGS | 0.00 | 0.00 | 1,359.00 | 1,359.00 | 2,500.00 |
| 33-5225-04780-40 | MEMBERSHIP DUES, SUBSCR | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 33-5225-04800-40 | PROFESSIONAL SERVICES | 0.00 | 550.00 | 550.00 | 550.00 | 499.00 |
| 33-5225-04810-40 | RENTS & CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.00 |
| 33-5225-04820-40 | PROFESSIONAL SERVICES | 0.00 | 1,529.00 | 1,529.00 | 1,529.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | | 0.00 | 2,734.00 | 4,093.00 | 4,093.00 | 6,873.00 |
| Total for DEPT 522: C.D.B.G. ADMINISTRATION 41TH YR | | 212,665.44 | 207,923.00 | 209,282.00 | 209,282.00 | 211,746.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: HOUSING ASSISTANCE 41ST YR | | | FUND: GENERAL | |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 2 | 1 | 1 | 1 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 2 | 1 | 1 | 1 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------------|---------------------|---------------------|------------------------|---------------------|
| | 0 | 0 | 0 | 0 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 41ST YR

FUND: C.D.B.G.

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 33-5321-04010-40 SALARIES | 36,218.71 | 37,162.00 | 37,162.00 | 37,162.00 | 38,277.00 |
| 33-5321-04020-40 LONGEVITY | 1,148.00 | 1,274.00 | 1,274.00 | 1,274.00 | 1,456.00 |
| 33-5321-04040-40 GROUP INSURANCE | 4,490.46 | 4,502.00 | 4,502.00 | 4,502.00 | 4,722.00 |
| 33-5321-04080-40 DISABILITY INSURANCE | 82.80 | 73.00 | 73.00 | 73.00 | 75.00 |
| 33-5321-04100-40 TAXES | 3,054.86 | 3,148.00 | 3,148.00 | 3,148.00 | 3,052.00 |
| 33-5321-04110-40 RETIREMENT | 5,289.08 | 5,673.00 | 5,673.00 | 5,673.00 | 5,847.00 |
| 33-5321-04160-40 WORKERS COMPENSATION INS | 197.00 | 129.00 | 129.00 | 129.00 | 174.00 |
| Total for CAT 1: PERSONNEL SERVICES | 50,480.91 | 51,961.00 | 51,961.00 | 51,961.00 | 53,603.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 33-5322-04300-40 OFFICE SUPPLIES | 535.28 | 903.00 | 903.00 | 903.00 | 803.00 |
| 33-5322-04310-40 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5322-04360-40 FOOD | 282.43 | 700.00 | 700.00 | 700.00 | 800.00 |
| 33-5322-04350-40 MOTOR VEHICLE FUEL,OIL,ETC | 373.68 | 800.00 | 800.00 | 800.00 | 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 | 1,878.80 | 827.00 | 827.00 | 827.00 | 300.00 |
| Total for CAT 2: SUPPLIES | 3,070.19 | 3,230.00 | 3,230.00 | 3,230.00 | 2,603.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 33-5324-04570-40 MOTOR VEHICLES | 417.35 | 650.00 | 650.00 | 650.00 | 650.00 |
| Total for CAT 4: MAINTENANCE | 417.35 | 650.00 | 650.00 | 650.00 | 650.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 33-5325-04750-40 COMMUNICATIONS | 573.24 | 1,220.00 | 1,220.00 | 1,220.00 | 1,220.00 |
| 33-5325-04770-40 TRAVEL,TRAINING,MEETINGS | 225.00 | 2,800.00 | 1,441.00 | 1,441.00 | 2,900.00 |
| 33-5325-04780-40 MEMBERSHIP DUES, SUBCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5325-04800-40 PROFESSIONAL SERVICES | 1,940.41 | 1,592.00 | 1,592.00 | 1,592.00 | 2,685.00 |
| 33-5325-04810-40 RENTS & CONTRACTUALS | 1,040.00 | 7,706.00 | 7,706.00 | 7,706.00 | 7,715.00 |
| 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. | 226,684.50 | 270,000.00 | 340,000.00 | 340,000.00 | 300,000.00 |
| Total for CAT 5: CONTRACTUAL | 230,463.15 | 283,318.00 | 351,959.00 | 351,959.00 | 314,520.00 |
| Total for DEPT 532: C.D.B.G. HOUSING 41ST YR | 284,431.60 | 339,159.00 | 407,800.00 | 407,800.00 | 371,376.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| OTHER EXPENSES | | | | | |
| 33-5807-15500-40 REPAYMENT OF SECTION 108 LOAN | 216,099.00 | 227,589.00 | 227,589.00 | 227,589.00 | 237,969.00 |
| 33-5807-15502-40 DENTIST WHO CARE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 33-5807-15504-40 CASA OF HIDALGO COUNTY | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 33-5807-15505-40 FIRE DEPT. EQUIPMENT | 0.00 | 50,000.00 | 90,000.00 | 90,000.00 | 15,995.00 |
| 33-5807-15506-40 BAR 5 STREET IMPRV.-PH III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15507-40 AMIGOS DEL VALLE | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 33-5807-15508-40 MUJERES UNIDAS | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 33-5807-15510-40 RONALD MCDONALD HOUSE CHARIT | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 33-5807-15511-40 CHILDREN'S ADVCCY CNTR OF HID. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 7,000.00 |
| 33-5807-15522-40 GIRL SCOUTS OF GST | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 33-5807-15526-40 D.M. SEKULA LITERACY CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15527-40 D.M. SEKULA COMPUTER CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15528-40 THE SALVATION ARMY | 3,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 33-5807-15529-40 IRRIGATION SYS MEMORIAL PARK | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15530-40 IRRIGATION SYS FREDDY GNZ PARK | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15531-40 TENNIS CRT LGHTNG MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15532-40 NEIGHBORHOOD TREE PROJECT | 7,798.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15533-40 JACKSON POINT SUBD SWR IMP PRJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15534-40 MUNICIPAL PARK BB COURT LIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-5807-15535-40 PLAYScape-MEMORIAL PARK | 0.00 | 68,897.00 | 68,897.00 | 68,897.00 | 0.00 |
| 33-5807-15536-40 FOOD BANK | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 33-5807-15537-40 ANGELS OF LOVE | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 33-5807-15538-40 PUBLIC WORKS | 0.00 | 125,841.00 | 155,657.90 | 155,657.90 | 170,022.00 |
| 33-5807-15539-40 BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| Total for DEPT 580: NON-DEPARTMENTAL | 340,397.51 | 499,327.00 | 569,143.90 | 569,143.90 | 482,486.00 |
| TOTAL EXPENDITURES | 837,494.55 | 1,046,409.00 | 1,186,225.90 | 1,186,225.90 | 1,065,608.00 |

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 AND SERIES 2015
WATER PLANT-PHASE II
CONSTRUCTION FUND (08)
FISCAL YEAR 2015-2016

RESOURCES:

**BUDGET
2015-2016**

| | |
|--|--------------|
| JUNIOR LIEN REVENUE BONDS, SERIES 2014 | \$ 9,628,588 |
| JUNIOR LIEN REVENUE BONDS, SERIES 2015 | 4,041,000 |
| TRANSFER IN-DEPRECIATION RESERVE FUND | 311,363 |

*** TOTAL RESOURCES ***

\$ 13,980,951

APPROPRIATIONS:

| | |
|---|------------|
| WATER PLANT ENGINEERING | \$ 311,363 |
| ISSUANCE COST | 41,000 |
| EXPANSION OF WEST WATER TREATMENT PLANT | 13,628,588 |

*** TOTAL APPROPRIATION ***

\$ 13,980,951

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS, FIRE & POLICE

FUND: CAPITAL PROJECTS

CAPITAL PROJECTS FUND (56) FISCAL YEAR 2015-2016

| <u>RESOURCES:</u> | <u>BUDGET 2015-2016</u> |
|---|-----------------------------|
| CERTIFICATES OF OBLIGATION, SERIES 2015A | \$ 1,400,000 |
| CERTIFICATES OF OBLIGATION, SERIES 2015A | 845,000 |
| CERTIFICATES OF OBLIGATION, SERIES 2015C | 4,500,000 |
| CONTRIBUTION-HIDALGO COUNTY | 1,100,000 |
| TRANSFER IN T.C.S.A. FUND | 600,000 |
| TRANSFER IN SOLID WASTE MANAGEMENT FUND | 898,362 |
| *** TOTAL RESOURCES *** | \$ 9,343,362 |
| <u>APPROPRIATIONS:</u> | |
| FIRE STATION AT FM 2812 & JASMINE ROAD | \$ 2,400,000 |
| FIRE STATION FURNITURE | 100,000 |
| POLICE DEPARTMENT TRAINING FACILITY | 1,445,000 |
| E.C.I.S.D. INTERLOCAL-PARKING LOT IMPROVEMENTS | 898,362 |
| ALBERTA ROAD/I69 TO SUGAR ROAD | 120,000 |
| CANTON ROAD/CLOSNER BOULEVARD EAST TO I-69C | 291,000 |
| CHAPIN ROAD/M ROAD WEST TO SUGAR ROAD | 486,000 |
| DOOLITTLE ROAD/DE LA ROSA ROAD TO NORTH CITY LIMITS | 203,000 |
| DOOLITTLE ROAD/MILE 17 1/2 ROAD NORTH TO MONTE CRISTO | 220,000 |
| FAY STREET/CLOSNER BOULEVARD TO 10TH AVENUE | 10,000 |
| FREDDY GONZALEZ DRIVE/CLOSNER BOULEVARD TO VETERANS BOULEVARD | 75,000 |
| FREDDY GONZALEZ DRIVE/MCCOLL ROAD TO 10TH STREET | 140,000 |
| GWIN/MONTE CRISTO ROAD TO CITY LIMITS | 150,000 |
| JASMINE ROAD/MONTE CRISTO ROAD TO CHAPIN ROAD | 200,000 |
| KENYON ROAD/RICHARDSON ROAD NORTH TO MILE 17 1/2 ROAD | 173,000 |
| LETICIA DRIVE/VETERANS BOULEVARD TO DEAD END | 40,000 |
| M ROAD/S.H. 107 NORTH TO MONTE CRISTO ROAD | 437,000 |
| MILE 17 1/2 ROAD/ I-69C TO DOOLITTLE ROAD | 270,000 |
| MON MACK ROAD/CHAPIN ROAD TO MONTE CRISTO ROAD | 200,000 |
| MON MACK ROAD/FREDDY GONZALEZ DRIVE TO SPRAGUE ROAD | 125,000 |
| ROEGERS ROAD/ROGERS ROAD NORTH TO MONTE CRSTO ROAD | 32,000 |
| ROGERS ROAD-SUGAR ROAD TO WEST CITY LIMITS | 150,000 |
| ROGERS ROAD/CLOSNER BOULEVARD EAST TO I-69C | 121,000 |
| RUSSELL ROAD/MCCOLL ROAD TO MON MACK ROAD | 40,000 |
| SCHUNIOR ROAD/MON MACK ROAD WEST TO CITY LIMITS | 230,000 |
| SPRAGUE STREET/JACKSON ROAD TO MCCOLL ROAD | 40,000 |
| SUGAR ROAD/CANTON ROAD TO TRENTON ROAD | 150,000 |
| TRENTON ROAD/CLOSNER BOULEVARD TO I-69C | 120,000 |
| VETERANS BOULEVARD/SH 107 SOUTH TO CANTON ROAD | 425,600 |
| ISSUANCE COST | 51,400 |
| *** TOTAL APPROPRIATION *** | \$ 9,343,362 |

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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------|----------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>PROPERTY TAXES</u> | | | | | | |
| 20-4018-01301-00 | AD-VALOREN TAX-CURRENT | 3,686,282.68 | 3,706,000.00 | 3,706,000.00 | 3,836,864.00 | 3,437,793.00 |
| 20-4018-01302-00 | AD-VALOREM TAX-DELINQU | 156,197.17 | 100,000.00 | 100,000.00 | 135,000.00 | 130,000.00 |
| 20-4018-01303-00 | PENALTY & INTEREST | 116,253.70 | 100,000.00 | 100,000.00 | 103,000.00 | 100,000.00 |
| | TOTAL | 3,958,733.55 | 3,906,000.00 | 3,906,000.00 | 4,074,864.00 | 3,667,793.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 20-4118-11301-00 | INTEREST EARNED | 439.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4118-11312-00 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 439.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BOND PROCEEDS</u> | | | | | | |
| 20-4158-11323-00 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4158-11327-00 | C.O. BOND PROCEEDS-SERIES 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 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 | 358,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4998-99369-00 | TRANSFER IN 2007A TAX & REV (69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 358,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 4,317,173.00 | 3,906,000.00 | 3,906,000.00 | 4,074,864.00 | 3,667,793.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 20-5807-04241-00 BOND PRINCIPAL PAYMENT | 2,671,729.32 | 2,763,426.00 | 2,763,426.00 | 2,763,426.00 | 2,525,173.00 |
| 20-5807-04243-00 PAYMENT TO ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5807-04253-00 BOND INTEREST EXPENSE | 1,276,539.42 | 1,151,001.00 | 1,151,001.00 | 1,151,001.00 | 1,477,288.00 |
| 20-5807-04261-00 BOND FEES | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 20-5807-47059-00 ISSUANCE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 580: NON-DEPARTMENTAL | 3,953,468.74 | 3,919,627.00 | 3,919,627.00 | 3,919,627.00 | 4,007,661.00 |
| TOTAL EXPENDITURES | <u>3,953,468.74</u> | <u>3,919,627.00</u> | <u>3,919,627.00</u> | <u>3,919,627.00</u> | <u>4,007,661.00</u> |

ENTERPRISE FUNDS

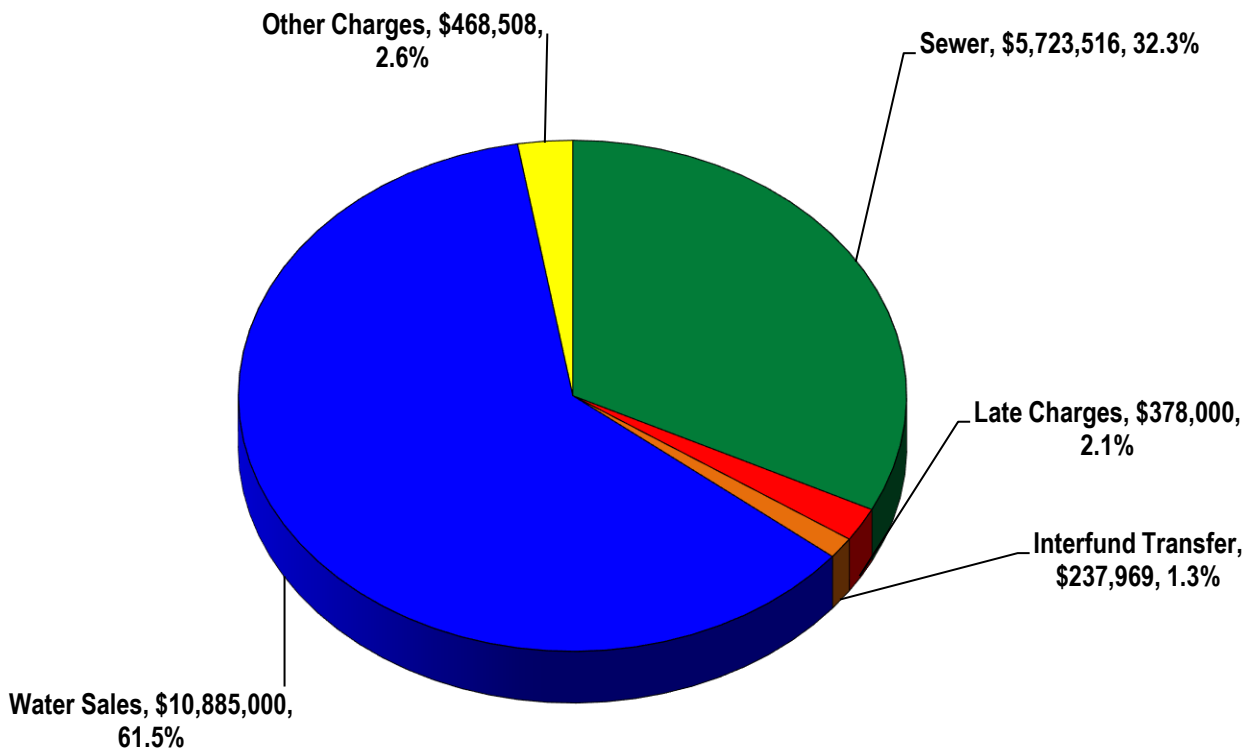
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

- 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 2015-2016



Total: \$17,692,993

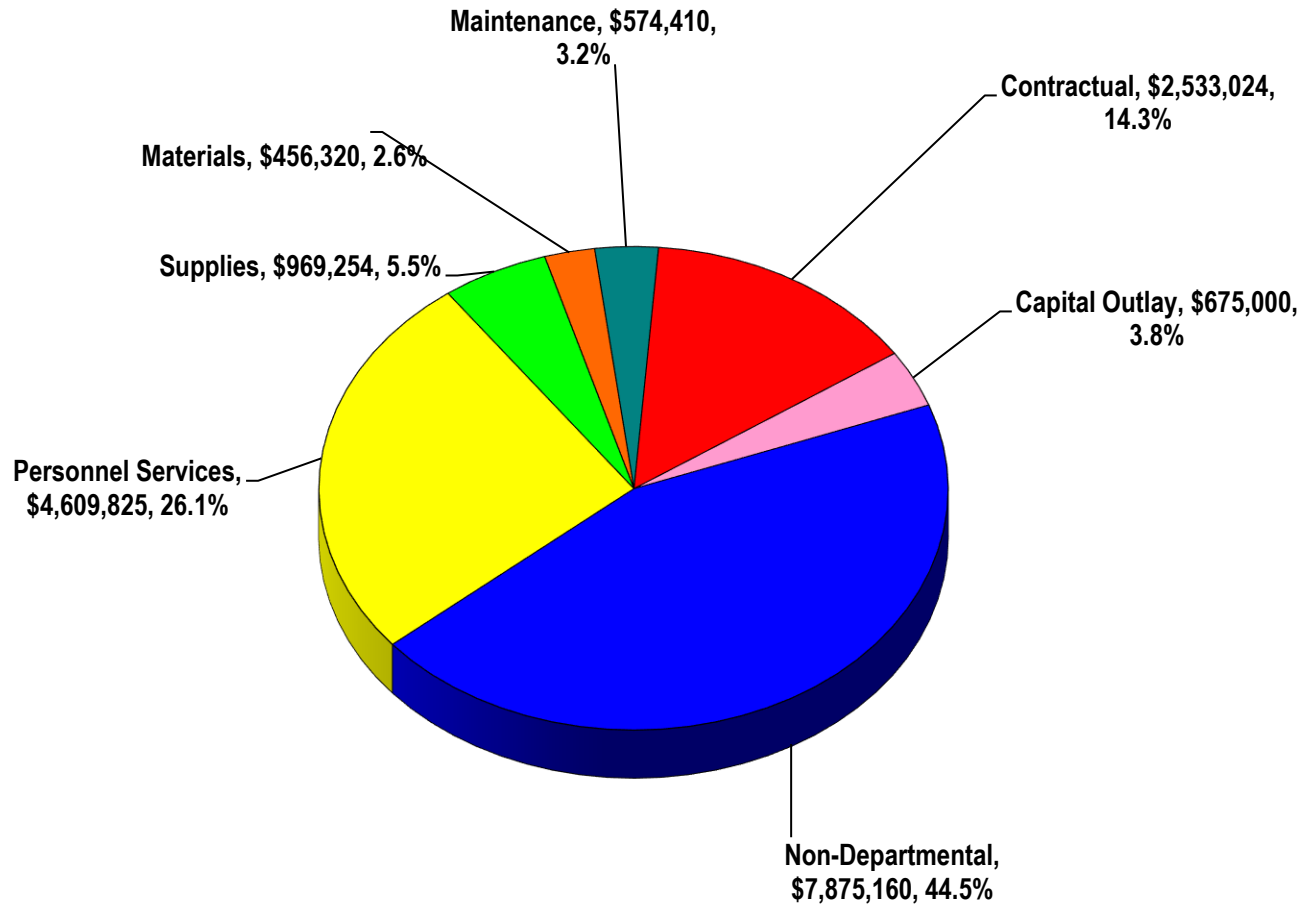
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CHARGES FOR CURRENT SERVICE</u> | | | | | | |
| 02-4078-07330-00 | METER WATER SALES-CURRENT | 10,881,062.39 | 11,752,000.00 | 11,752,000.00 | 9,701,875.13 | 10,885,000.00 |
| 02-4078-07331-00 | WATER TAP FEES | 229,518.88 | 212,200.00 | 212,200.00 | 260,414.57 | 260,415.00 |
| 02-4078-07332-00 | SEWER CHARGES | 4,878,096.68 | 4,938,000.00 | 4,938,000.00 | 4,580,506.27 | 5,325,516.00 |
| 02-4078-07333-00 | SEWER TAP FEES | 8,977.02 | 825.00 | 825.00 | 19,803.57 | 20,000.00 |
| 02-4078-07334-00 | PENALTY CHARGES-DELO A | 400,064.36 | 398,100.00 | 398,100.00 | 377,128.97 | 378,000.00 |
| 02-4078-07336-00 | SWR CHARGES NORTH ALAMO | 394,778.77 | 352,000.00 | 352,000.00 | 347,847.03 | 350,000.00 |
| 02-4078-07337-00 | SWR CHARGES SWSC | 59,594.42 | 57,400.00 | 57,400.00 | 47,358.25 | 48,000.00 |
| 02-4078-07339-00 | BACTERIOLOGICAL TESTING | 1,357.00 | 1,265.00 | 1,265.00 | 1,144.00 | 1,150.00 |
| | TOTAL | 16,853,449.52 | 17,711,790.00 | 17,711,790.00 | 15,336,077.79 | 17,268,081.00 |
| <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 | 14,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 14,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 02-4118-11301-00 | INTEREST EARNED | 3,035.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-4118-11302-00 | INT EARNED-I & S | 370.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-4118-11304-00 | INT EARNED-DEPRECIATION | 1,573.73 | 0.00 | 0.00 | 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 | 27.16 | 0.00 | 0.00 | 786.80 | 0.00 |
| 02-4118-11313-00 | SERVICE CHARGES | 130,608.61 | 133,105.00 | 133,105.00 | 144,858.95 | 143,886.00 |
| 02-4118-11315-00 | CASH SHORT OR OVER | (177.92) | 0.00 | 0.00 | 521.41 | 0.00 |
| 02-4118-11326-00 | CONTRIBUTED CAPITAL | 639,021.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 774,459.22 | 133,105.00 | 133,105.00 | 146,167.16 | 143,886.00 |
| <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 | 48,254.10 | 43,057.00 | 43,057.00 | 43,031.58 | 43,057.00 |
| | TOTAL | 48,254.10 | 43,057.00 | 43,057.00 | 43,031.58 | 43,057.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 02-4998-99302-00 | TRANSFER IN-DEPRECIATION | 0.00 | 1,900,606.00 | 2,277,813.00 | 2,277,813.00 | 0.00 |
| 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) | 216,099.00 | 227,589.00 | 227,589.00 | 227,589.00 | 237,969.00 |
| 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) | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 255,099.00 | 2,128,195.00 | 2,505,402.00 | 2,505,402.00 | 237,969.00 |
| TOTAL REVENUE | | 17,945,986.84 | 20,016,147.00 | 20,393,354.00 | 18,030,678.53 | 17,692,993.00 |

Utility Fund Expenses by Category 2015-2016



Total: \$17,692,993

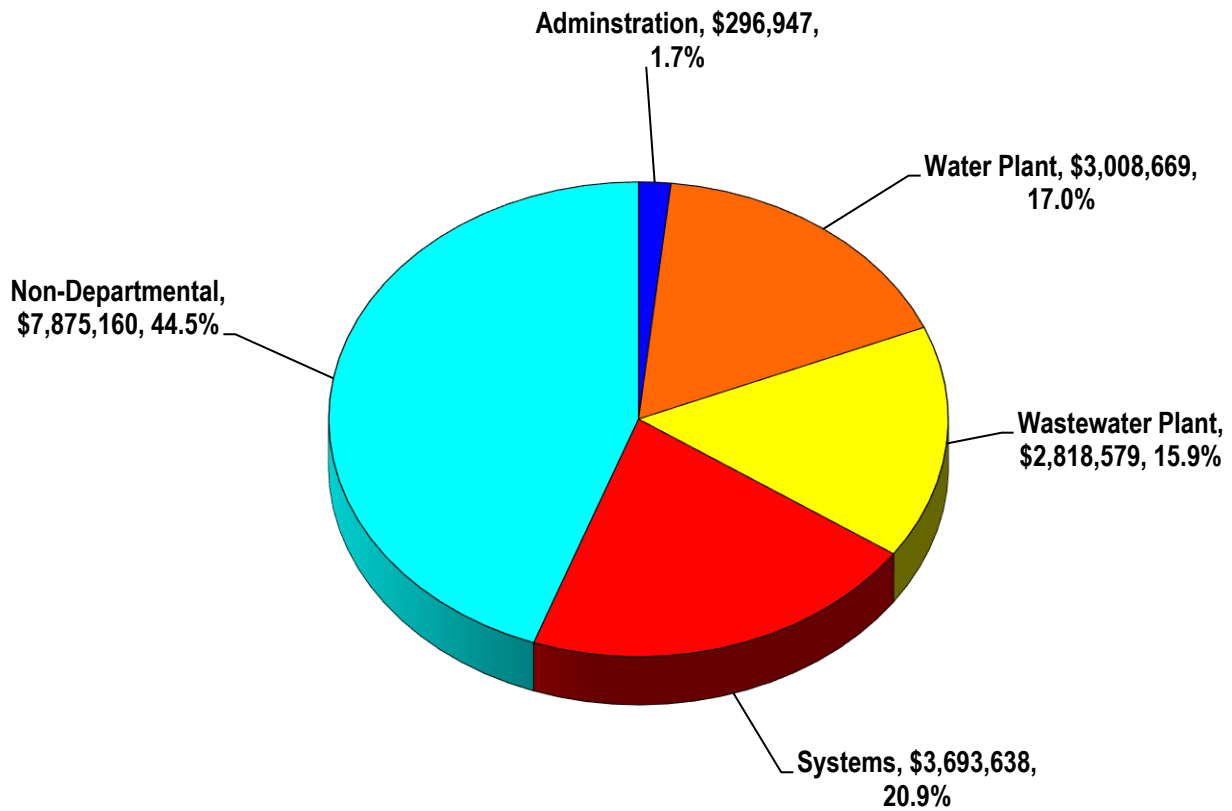
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: UTILITY

| | PERSONNEL SERVICES | SUPPLIES | MATERIALS | MAINTENANCE | CONTRACTL | CAPITAL OUTLAY | NON- DEPARTMENT | TOTAL BUDGET |
|---------------------------|-----------------------|------------|------------|-------------|--------------|-------------------|--------------------|-----------------|
| 571-ADMINISTRATION | 279,252.00 | 3,645.00 | 70.00 | 2,250.00 | 11,730.00 | 0.00 | 0.00 | 296,947.00 |
| 572-WATER PLANT | 871,297.00 | 595,203.00 | 58,900.00 | 134,110.00 | 1,208,159.00 | 141,000.00 | 0.00 | 3,008,669.00 |
| 573-WASTE WATER TREATMENT | 1,288,389.00 | 218,930.00 | 103,300.00 | 115,400.00 | 871,560.00 | 221,000.00 | 0.00 | 2,818,579.00 |
| 574-SYSTEMS | 2,170,887.00 | 151,476.00 | 294,050.00 | 322,650.00 | 441,575.00 | 313,000.00 | 0.00 | 3,693,638.00 |
| 580-NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875,160.00 | 7,875,160.00 |
| 02 -UTILITY FUND | 4,609,825.00 | 969,254.00 | 456,320.00 | 574,410.00 | 2,533,024.00 | 675,000.00 | 7,875,160.00 | 17,692,993.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Utility Fund Expenses by Department 2015-2016



Total: \$17,692,993

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|----------------------------|----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 571-ADMINISTRATION | 287,625.44 | 270,047.00 | 270,047.00 | 270,047.00 | 296,947.00 |
| 572-WATER PLANT | 2,787,998.57 | 3,788,583.00 | 3,853,712.76 | 3,853,712.76 | 3,008,669.00 |
| 573-WASTE WATER TREATMENT | 2,791,380.76 | 2,921,433.00 | 3,003,539.45 | 3,003,539.45 | 2,818,579.00 |
| 574-SYSTEMS | 4,593,415.41 | 4,660,888.00 | 5,801,704.76 | 5,801,704.76 | 3,693,638.00 |
| 580-NON-DEPARTMENTAL | 13,240,681.61 | 8,375,196.00 | 8,375,196.00 | 8,375,196.00 | 7,875,160.00 |
| *** TOTAL EXPENDITURES *** | <u>23,701,101.79</u> | <u>20,016,147.00</u> | <u>21,304,199.97</u> | <u>21,304,199.97</u> | <u>17,692,993.00</u> |
| | | | | | |
| *** TOTAL EXPENDITURES *** | 23,701,101.79 | 20,016,147.00 | 21,304,199.97 | 21,304,199.97 | 17,692,993.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: UTILITY ADMINISTRATION | | | FUND: UTILITY | |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 3 | 3 | 3 | 4 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 3 | 3 | 3 | 4 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Water Service Agreements | 2 | 2 | 3 | 4 |
| 2. Wastewater Service Agreements | 4 | 2 | 3 | 4 |
| 3. NAWSC Transferred Accounts | 71 | 100 | 278 | 300 |
| 4. SWSC Transferred Accounts | 0 | 10 | 10 | 15 |
| 5. CCR Report Mail outs | 19,388 | 26,000 | 21,000 | 22,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 02-5711-04010-00 SALARIES | 146,249.02 | 159,486.00 | 159,486.00 | 159,486.00 | 189,812.00 |
| 02-5711-04020-00 LONGEVITY | 3,108.00 | 3,640.00 | 3,640.00 | 3,640.00 | 4,186.00 |
| 02-5711-04040-00 GROUP INSURANCE | 34,546.59 | 28,518.00 | 28,518.00 | 28,518.00 | 34,679.00 |
| 02-5711-04080-00 DISABILITY INSURANCE | 320.13 | 319.00 | 319.00 | 319.00 | 378.00 |
| 02-5711-04100-00 TAXES | 11,894.98 | 13,467.00 | 13,467.00 | 13,467.00 | 15,265.00 |
| 02-5711-04110-00 RETIREMENT | 21,929.65 | 24,786.00 | 24,786.00 | 24,786.00 | 29,262.00 |
| 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 | 401.00 | 906.00 | 906.00 | 906.00 | 870.00 |
| Total for CAT 1: PERSONNEL SERVICES | 223,249.37 | 235,922.00 | 235,922.00 | 235,922.00 | 279,252.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 02-5712-04300-00 OFFICE SUPPLIES | 1,350.58 | 1,520.00 | 1,520.00 | 1,520.00 | 1,520.00 |
| 02-5712-04310-00 WEARING APPAREL | 348.70 | 200.00 | 200.00 | 200.00 | 200.00 |
| 02-5712-04340-00 RECREATION & EDUCATION | 170.89 | 325.00 | 325.00 | 325.00 | 325.00 |
| 02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 46.11 | 150.00 | 150.00 | 150.00 | 100.00 |
| 02-5712-04400-00 OFFICE EQUIP & FURNITURE | 1,452.92 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Total for CAT 2: SUPPLIES | 3,369.20 | 2,195.00 | 2,195.00 | 2,195.00 | 3,645.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 02-5713-04490-00 MOTOR VEHICLES | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| Total for CAT 3: MATERIALS | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 02-5714-04560-00 MACHINES & EQUIPMENT | 0.00 | 600.00 | 600.00 | 600.00 | 1,500.00 |
| 02-5714-04570-00 MOTOR VEHICLES | 491.17 | 750.00 | 750.00 | 750.00 | 750.00 |
| Total for CAT 4: MAINTENANCE | 491.17 | 1,350.00 | 1,350.00 | 1,350.00 | 2,250.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 02-5715-04750-00 COMMUNICATIONS | 1,618.56 | 10,160.00 | 10,160.00 | 10,160.00 | 5,080.00 |
| 02-5715-04770-00 TRAVEL,TRAINING,MEETINGS | 2,834.02 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 |
| 02-5715-04780-00 MEMBERSHIP DUES, SUBSCR | 335.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 02-5715-04790-00 PRINTING | 11,625.19 | 16,700.00 | 16,700.00 | 16,700.00 | 3,000.00 |
| 02-5715-04800-00 PROFESSIONAL SERVICES | 44,102.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | 60,515.70 | 30,510.00 | 30,510.00 | 30,510.00 | 11,730.00 |
| Total for DEPT 571: ADMINISTRATION | 287,625.44 | 270,047.00 | 270,047.00 | 270,047.00 | 296,947.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: WATER PLANT | | | FUND: UTILITY | |
|-------------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| 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, 2016, 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 Texas Descon Contractors on the Expansion for Phase 2, 8 MG Water Treatment Plant designed by Dannenbaum Engineering.
2. Review findings from Contracted Engineering Firm for the use of Brackish Ground Water as an Alternate Water Supply Source.
3. Acquire Engineering Services for Specifications, Plans, and Bid Quotes for various Construction Projects at the Downtown Water Plant (DWP).
4. Specify and Prepare Bid Request Forms, for the Acquisition of Quotes for various Equipment Parts, Materials, Chemicals, and Services.
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 electronic submittal of TCEQ Monitoring Requirements.
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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|----------------------|----------------------|------------------------|----------------------|
| 1. Total Acre Feet Charged | 10,693 | 11,618 | 11,618 | 12,000 |
| 2. Total Treated Water Purchased (MG) | 18.006 | 64.063 | 64.063 | 65.985 |
| 3. Total Gals. Raw Water (MG) | 3,968 | 4,573 | 4,573 | 4,710 |
| 4. Total Gals. Treated Water (MG) | 3,920 | 4,280 | 4,280 | 4,408 |
| 5. Sodium Chlorite Used (Lbs.) | 288,460 | 270,720 | 270,720 | 270,720 |
| 6. Liquid Alum/Polymer/Copper Blend Used (Lbs.) | 2,217,820 | 2,500,000 | 2,500,000 | 2,500,000 |
| 7. Chlorine Gas Used (Lbs.) | 239,800 | 260,000 | 260,000 | 260,000 |
| 8. Liquid Ammonium Sulfate (Gals.) | 39,966 | 45,000 | 45,000 | 45,000 |
| 9. Gasoline / Diesel Fuel (Gals.) | 6594 / 7503 | 7400 / 8400 | 7400 / 8400 | 7400 / 8400 |
| 10. Utilities Service Cost (\$) | 498,361 | 485,000 | 485,000 | 499,600 |
| 11. Treatment Cost / 1,000 Gals. | \$0.92 / 1,000 Gals. | \$0.90 / 1,000 Gals. | \$0.90 / 1,000 Gals. | \$0.93 / 1,000 Gals. |

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 02-5721-04010-00 SALARIES | 529,497.29 | 563,407.00 | 563,407.00 | 563,407.00 | 557,791.00 |
| 02-5721-04020-00 LONGEVITY | 17,402.00 | 21,840.00 | 21,840.00 | 21,840.00 | 22,932.00 |
| 02-5721-04030-00 OVERTIME | 4,844.46 | 4,472.00 | 4,472.00 | 4,472.00 | 4,472.00 |
| 02-5721-04040-00 GROUP INSURANCE | 102,689.30 | 108,073.00 | 108,073.00 | 108,073.00 | 114,267.00 |
| 02-5721-04060-00 CERTIFICATION PAY | 5,072.99 | 8,600.00 | 8,600.00 | 8,600.00 | 12,100.00 |
| 02-5721-04080-00 DISABILITY INSURANCE | 1,238.62 | 1,137.00 | 1,137.00 | 1,137.00 | 1,212.00 |
| 02-5721-04100-00 TAXES | 44,381.70 | 49,291.00 | 49,291.00 | 49,291.00 | 44,982.00 |
| 02-5721-04110-00 RETIREMENT | 77,698.91 | 88,312.00 | 88,312.00 | 88,312.00 | 86,124.00 |
| 02-5721-04160-00 WORKERS COMPENSATION INS | 28,955.00 | 29,569.00 | 29,569.00 | 29,569.00 | 27,417.00 |
| Total for CAT 1: PERSONNEL SERVICES | 811,780.27 | 874,701.00 | 874,701.00 | 874,701.00 | 871,297.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 02-5722-04300-00 OFFICE SUPPLIES | 1,884.85 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 02-5722-04310-00 WEARING APPAREL | 4,310.46 | 5,488.00 | 5,488.00 | 5,488.00 | 5,488.00 |
| 02-5722-04320-00 TOOLS | 2,486.77 | 2,650.00 | 2,650.00 | 2,650.00 | 4,150.00 |
| 02-5722-04340-00 RECREATION & EDUCATION | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 02-5722-04350-00 FOOD | 46.76 | 400.00 | 400.00 | 400.00 | 400.00 |
| 02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 45,258.41 | 52,000.00 | 37,000.00 | 37,000.00 | 18,200.00 |
| 02-5722-04370-00 JANITORIAL | 636.01 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 02-5722-04380-00 CHEMICALS-MEDICAL & LAB | 488,837.24 | 561,915.00 | 576,915.00 | 576,915.00 | 561,915.00 |
| 02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE | 2,602.97 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 546,063.47 | 630,503.00 | 630,503.00 | 630,503.00 | 595,203.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 02-5723-04450-00 BUILDING | 2,668.80 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 02-5723-04490-00 MOTOR VEHICLES | 2,772.35 | 1,650.00 | 2,650.00 | 2,650.00 | 1,650.00 |
| 02-5723-04530-00 EQUIPMENT | 52,899.40 | 37,000.00 | 52,000.00 | 52,000.00 | 55,000.00 |
| Total for CAT 3: MATERIALS | 58,340.55 | 40,900.00 | 56,900.00 | 56,900.00 | 58,900.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 02-5724-04550-00 OFFICE EQUIP/FURNITURE | 670.93 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 02-5724-04560-00 MACHINES & EQUIPMENT | 65,377.76 | 46,060.00 | 68,060.00 | 68,060.00 | 46,060.00 |
| 02-5724-04570-00 MOTOR VEHICLES | 5,336.63 | 2,100.00 | 4,100.00 | 4,100.00 | 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 | 3,062.30 | 4,250.00 | 4,250.00 | 4,250.00 | 81,000.00 |
| 02-5724-04660-00 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5724-04670-00 AIR CONDITIONING UNITS | 695.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 02-5724-04680-00 RESERVOIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 4: MAINTENANCE | 75,142.62 | 57,360.00 | 81,360.00 | 81,360.00 | 134,110.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 02-5725-04750-00 COMMUNICATIONS | 13,107.41 | 18,189.00 | 18,189.00 | 18,189.00 | 6,894.00 |
| 02-5725-04760-00 UTILITIES | 436,972.88 | 485,000.00 | 485,000.00 | 485,000.00 | 418,400.00 |
| 02-5725-04770-00 TRAVEL, TRAINING, MEETINGS | 4,267.88 | 5,085.00 | 5,085.00 | 5,085.00 | 5,085.00 |
| 02-5725-04780-00 MEMBERSHIP DUES, SUBSCR | 1,715.00 | 1,695.00 | 5,695.00 | 5,695.00 | 1,830.00 |
| 02-5725-04790-00 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5725-04800-00 PROFESSIONAL SERVICES | 54,941.09 | 298,500.00 | 301,226.96 | 301,226.96 | 53,500.00 |
| 02-5725-04810-00 RENTS & CONTRACTUALS | 162,000.00 | 250,000.00 | 270,000.00 | 270,000.00 | 185,000.00 |
| 02-5725-04820-00 RAW WATER (FOR RESALE) | 480,221.63 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 02-5725-04830-00 OTHER | 53,143.44 | 57,450.00 | 57,450.00 | 57,450.00 | 57,450.00 |
| Total for CAT 5: CONTRACTUAL | 1,206,369.33 | 1,595,919.00 | 1,622,645.96 | 1,622,645.96 | 1,208,159.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 02-5726-04860-00 STRUCTURES | 0.00 | 0.00 | 45,682.80 | 45,682.80 | 21,500.00 |
| 02-5726-04890-00 MOTOR VEHICLES | 20,879.00 | 174,700.00 | 154,700.00 | 154,700.00 | 0.00 |
| 02-5726-04950-00 MACHINES & EQUIPMENT | 69,423.33 | 325,000.00 | 297,720.00 | 297,720.00 | 119,500.00 |
| 02-5726-04990-00 OTHER CAPITAL OUTLAY | 0.00 | 89,500.00 | 89,500.00 | 89,500.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 90,302.33 | 589,200.00 | 587,602.80 | 587,602.80 | 141,000.00 |
| Total for DEPT 572: WATER PLANT | 2,787,998.57 | 3,788,583.00 | 3,853,712.76 | 3,853,712.76 | 3,008,669.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: WASTEWATER TREATMENT PLANT | | | FUND: UTILITY | |
|--|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 27 | 26 | 26 | 26 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 27 | 26 | 26 | 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 4.0 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 7,200 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 structures renovate, rehabilitate.
5. To expand the Pretreatment program.
6. Continue to apply chemical to reduce odor and corrosion caused by Hydrogen Sulfide Gas at Weastewater Plant and Lift Stations.
7. Assure that 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 1. Wastewater Treated-*BG | 3.5 | 3.57 | 3.57 | 4 |
| 2. Sludge Disposal-Tons | 7,000 | 7,140 | 7,140 | 7,200 |
| 3. Chemicals cost Odor/grease, Polymer | 150,000 | 153,000 | 110,000 | 110,000 |
| 4. Electricity-kWh(Plant) | 6,000,000 | 6,120,000 | 9,100,000 | 9,100,000 |
| 5. Fuel Usage/gallons | 18,255 | 62,000 | 75,000 | 75,000 |
| 6. Reclaimed Water Used- *MG | 0.5 | 0.5 | 0.5 | 2.1 |
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 02-5731-04010-00 SALARIES | 733,073.75 | 792,786.00 | 792,786.00 | 792,786.00 | 809,200.00 |
| 02-5731-04020-00 LONGEVITY | 27,559.00 | 34,216.00 | 34,216.00 | 34,216.00 | 35,308.00 |
| 02-5731-04030-00 OVERTIME | 10,315.32 | 10,928.00 | 10,928.00 | 10,928.00 | 10,928.00 |
| 02-5731-04040-00 GROUP INSURANCE | 167,708.42 | 167,045.00 | 167,045.00 | 167,045.00 | 179,522.00 |
| 02-5731-04060-00 CERTIFICATION PAY | 8,538.20 | 18,200.00 | 18,200.00 | 18,200.00 | 30,400.00 |
| 02-5731-04080-00 DISABILITY INSURANCE | 1,774.67 | 1,627.00 | 1,627.00 | 1,627.00 | 1,627.00 |
| 02-5731-04100-00 TAXES | 62,914.32 | 70,875.00 | 70,875.00 | 70,875.00 | 65,765.00 |
| 02-5731-04110-00 RETIREMENT | 110,964.24 | 126,365.00 | 126,365.00 | 126,365.00 | 125,905.00 |
| 02-5731-04160-00 WORKERS COMPENSATION INS | 30,916.00 | 29,781.00 | 29,781.00 | 29,781.00 | 29,734.00 |
| Total for CAT 1: PERSONNEL SERVICES | 1,153,763.92 | 1,251,823.00 | 1,251,823.00 | 1,251,823.00 | 1,288,389.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 02-5732-04300-00 OFFICE SUPPLIES | 1,983.63 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 02-5732-04310-00 WEARING APPAREL | 8,692.34 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 |
| 02-5732-04320-00 TOOLS | 3,249.64 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 02-5732-04330-00 BOTANICAL & AGRICULTURAL | 868.10 | 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 | 193.16 | 400.00 | 400.00 | 400.00 | 400.00 |
| 02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 64,820.10 | 72,000.00 | 72,000.00 | 72,000.00 | 60,230.00 |
| 02-5732-04370-00 JANITORIAL | 1,147.55 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 |
| 02-5732-04380-00 CHEMICALS-MEDICAL & LAB | 100,893.30 | 136,700.00 | 136,700.00 | 136,700.00 | 136,700.00 |
| 02-5732-04390-00 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5732-04400-00 OFFICE EQUIP & FURNITURE | 3,950.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5732-04410-00 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 2: SUPPLIES | 185,798.09 | 230,700.00 | 230,700.00 | 230,700.00 | 218,930.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 02-5733-04450-00 BUILDING | 10,686.73 | 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 | 11,024.82 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| 02-5733-04530-00 EQUIPMENT | 169,567.16 | 91,000.00 | 91,000.00 | 91,000.00 | 91,000.00 |
| Total for CAT 3: MATERIALS | 191,278.71 | 103,300.00 | 103,300.00 | 103,300.00 | 103,300.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 02-5734-04550-00 OFFICE EQUIP/FURINTURE | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 02-5734-04560-00 MACHINES & EQUIPMENT | 86,296.68 | 106,900.00 | 106,900.00 | 106,900.00 | 106,900.00 |
| 02-5734-04570-00 MOTOR VEHICLES | 3,933.65 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 02-5734-04640-00 BUILDINGS & STRUCTURES | 3,388.88 | 300.00 | 300.00 | 300.00 | 300.00 |
| 02-5734-04660-00 COMMUNICATIONS | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 02-5734-04670-00 AIR CONDITIONING UNITS | 1,434.32 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total for CAT 4: MAINTENANCE | 95,053.53 | 115,400.00 | 115,400.00 | 115,400.00 | 115,400.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 02-5735-04750-00 COMMUNICATIONS | 12,298.33 | 14,395.00 | 14,395.00 | 14,395.00 | 9,600.00 |
| 02-5735-04760-00 UTILITIES | 667,702.35 | 723,000.00 | 723,000.00 | 723,000.00 | 710,145.00 |
| 02-5735-04770-00 TRAVEL,TRAINING,MEETINGS | 5,963.70 | 6,360.00 | 6,360.00 | 6,360.00 | 6,360.00 |
| 02-5735-04780-00 MEMBERSHIP DUES, SUBSCR | 1,383.00 | 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 | 4,901.34 | 80,000.00 | 96,106.45 | 96,106.45 | 55,000.00 |
| 02-5735-04810-00 RENTS & CONTRACTUALS | 3,457.80 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 02-5735-04830-00 OTHER | 65,164.33 | 86,000.00 | 71,500.00 | 71,500.00 | 86,000.00 |
| Total for CAT 5: CONTRACTUAL | 760,870.85 | 914,210.00 | 915,816.45 | 915,816.45 | 871,560.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 02-5736-04860-00 STRUCTURES | 121,102.00 | 59,000.00 | 139,500.00 | 139,500.00 | 100,000.00 |
| 02-5736-04890-00 MOTOR VEHICLES | 112,368.64 | 12,000.00 | 12,000.00 | 12,000.00 | 16,000.00 |
| 02-5736-04950-00 MACHINES & EQUIPMENT | 171,145.02 | 235,000.00 | 235,000.00 | 235,000.00 | 105,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 404,615.66 | 306,000.00 | 386,500.00 | 386,500.00 | 221,000.00 |
| Total for DEPT 573: WASTEWATER PLANT | 2,791,380.76 | 2,921,433.00 | 3,003,539.45 | 3,003,539.45 | 2,818,579.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: SYSTEMS | | | FUND: UTILITY | |
|---------------------|---------------------|---------------------|------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 46 | 46 | 47 | 47 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 46 | 46 | 47 | 47 |

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 24,500 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Water Taps & Meters Installed | 372 | 578 | 500 | 525 |
| 2. Signal 6's (Sewer Backup) | 219 | 399 | 250 | 263 |
| 3. Water Mains Repaired | 91 | 100 | 110 | 120 |
| 4. Meter Leaks Repaired | 580 | 472 | 300 | 315 |
| 5. Water Mains Spotted | 376 | 703 | 700 | 735 |
| 6. Meter Removals (UPB) | 2,824 | 2,100 | 270 | 284 |
| 7. Sewer Stub Outs Spotted | 80 | 147 | 130 | 137 |
| 8. Water Line Installation (LF) | 0 | 16,628 | 3,800 | 16,460 |
| 9. Sewer Line Installation (LF) | 0 | 7000 | 1,000 | 4,600 |
| 10. Fuel (Gallons) | 46,857 | 42,709 | 43,552 | 45,730 |
| 11. Overtime (Dollars) | 42,717 | 54,673 | 40,000 | 42,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 02-5741-04010-00 SALARIES | 1,271,167.29 | 1,278,534.00 | 1,278,534.00 | 1,278,534.00 | 1,326,413.00 |
| 02-5741-04020-00 LONGEVITY | 57,001.00 | 68,068.00 | 68,068.00 | 68,068.00 | 74,438.00 |
| 02-5741-04030-00 OVERTIME | 42,717.36 | 54,637.00 | 54,637.00 | 54,637.00 | 54,637.00 |
| 02-5741-04040-00 GROUP INSURANCE | 287,157.89 | 279,261.00 | 279,261.00 | 279,261.00 | 305,453.00 |
| 02-5741-04060-00 CERTIFICATION PAY | 338.43 | 3,000.00 | 3,000.00 | 3,000.00 | 7,200.00 |
| 02-5741-04080-00 DISABILITY INSURANCE | 3,114.63 | 2,669.00 | 2,669.00 | 2,669.00 | 2,770.00 |
| 02-5741-04100-00 TAXES | 108,478.90 | 116,946.00 | 116,946.00 | 116,946.00 | 111,946.00 |
| 02-5741-04110-00 RETIREMENT | 191,763.27 | 207,266.00 | 207,266.00 | 207,266.00 | 214,281.00 |
| 02-5741-04160-00 WORKERS COMPENSATION INS | 67,521.00 | 69,080.00 | 69,080.00 | 69,080.00 | 73,749.00 |
| Total for CAT 1: PERSONNEL SERVICES | 2,029,259.77 | 2,079,461.00 | 2,079,461.00 | 2,079,461.00 | 2,170,887.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 02-5742-04300-00 OFFICE SUPPLIES | 2,587.46 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 |
| 02-5742-04310-00 WEARING APPAREL | 15,757.51 | 16,120.00 | 16,120.00 | 16,120.00 | 16,120.00 |
| 02-5742-04320-00 TOOLS | 6,374.04 | 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 | 489.53 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 142,411.20 | 145,000.00 | 145,000.00 | 145,000.00 | 105,765.00 |
| 02-5742-04370-00 JANITORIAL | 405.47 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 |
| 02-5742-04380-00 CHEMICALS-MEDICAL & LAB | 5,437.85 | 15,810.00 | 15,810.00 | 15,810.00 | 15,810.00 |
| 02-5742-04400-00 OFFICE EQUIPMENT & FURNITURE | 4,887.95 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Total for CAT 2: SUPPLIES | 178,351.01 | 187,711.00 | 187,711.00 | 187,711.00 | 151,476.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 02-5743-04450-00 BUILDING | 635.28 | 2,800.00 | 8,800.00 | 8,800.00 | 5,800.00 |
| 02-5743-04480-00 STREETS AND ALLEYS | 11,905.10 | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 |
| 02-5743-04490-00 MOTOR VEHICLES | 37,332.09 | 26,850.00 | 26,850.00 | 26,850.00 | 33,950.00 |
| 02-5743-04530-00 EQUIPMENT | 74,508.16 | 44,500.00 | 38,500.00 | 38,500.00 | 29,500.00 |
| 02-5743-04541-00 WTR METERS & MTR BOXES | 162,897.88 | 173,000.00 | 204,470.00 | 204,470.00 | 211,200.00 |
| Total for CAT 3: MATERIALS | 287,278.51 | 260,750.00 | 292,220.00 | 292,220.00 | 294,050.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 02-5744-04550-00 OFFICE/EQUIP/FURNITURE | 833.65 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 02-5744-04560-00 MACHINES & EQUIPMENT | 38,171.29 | 28,800.00 | 28,800.00 | 28,800.00 | 34,800.00 |
| 02-5744-04570-00 MOTOR VEHICLES | 11,928.86 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT | 1,548.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| 02-5744-04640-00 BUILDINGS & STRUCTURES | 339.15 | 500.00 | 1,500.00 | 1,500.00 | 500.00 |
| 02-5744-04660-00 COMMUNICATIONS | 670.50 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 02-5744-04670-00 AIR CONDITIONING UNITS | 86.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 02-5744-04700-00 SANITARY SEWER SYSTEM | 198,578.63 | 152,000.00 | 152,000.00 | 152,000.00 | 152,000.00 |
| 02-5744-04710-00 WATER DISTRIBUTION SYSTEM | 107,598.67 | 89,100.00 | 101,100.00 | 101,100.00 | 104,100.00 |
| 02-5744-04720-00 OTHER | 31,600.00 | 5,000.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| Total for CAT 4: MAINTENANCE | 391,355.07 | 301,650.00 | 313,650.00 | 313,650.00 | 322,650.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 02-5745-04750-00 COMMUNICATIONS | 19,441.45 | 26,941.00 | 26,941.00 | 26,941.00 | 23,759.00 |
| 02-5745-04760-00 UTILITIES | 375,068.70 | 400,000.00 | 400,000.00 | 400,000.00 | 351,716.00 |
| 02-5745-04770-00 TRAVEL, TRAINING, MEETINGS | 7,482.36 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 02-5745-04780-00 MEMBERSHIP DUES, SUBSCR | 2,088.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 02-5745-04800-00 PROFESSIONAL SERVICES | 149.00 | 120,755.00 | 161,229.36 | 161,229.36 | 40,000.00 |
| 02-5745-04810-00 RENTS & CONTRACTUALS | 7,541.69 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 02-5745-04830-00 OTHER | 168.34 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total for CAT 5: CONTRACTUAL | 411,939.54 | 573,796.00 | 614,270.36 | 614,270.36 | 441,575.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 02-5746-04860-00 STRUCTURES | 741,890.36 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 02-5746-04870-00 OFFICE EQUIPMENT/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 02-5746-04890-00 MOTOR VEHICLES | 168,697.75 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 02-5746-04900-00 WATERLINES & FIRE HYDRANTS | 0.00 | 0.00 | 889,599.00 | 889,599.00 | 56,000.00 |
| 02-5746-04910-00 SANITARY SEWER LINES | 0.00 | 907,520.00 | 959,648.00 | 959,648.00 | 12,000.00 |
| 02-5746-04950-00 MACHINES & EQUIPMENT | 384,643.40 | 50,000.00 | 165,145.40 | 165,145.40 | 85,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 1,295,231.51 | 1,257,520.00 | 2,314,392.40 | 2,314,392.40 | 313,000.00 |
| Total for DEPT 574: SYSTEMS | 4,593,415.41 | 4,660,888.00 | 5,801,704.76 | 5,801,704.76 | 3,693,638.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 02-5807-04200-00 AUDIT | 12,107.38 | 14,618.00 | 14,618.00 | 14,618.00 | 15,000.00 |
| 02-5807-04210-00 BANK SERVICE CHARGES | 179,003.45 | 175,000.00 | 175,000.00 | 175,000.00 | 195,000.00 |
| 02-5807-04220-00 BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-04230-00 DEPRECIATION EXPENSE | 4,489,238.55 | 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 | 0.00 | 2,864,692.00 | 2,864,692.00 | 2,864,692.00 | 2,451,090.00 |
| 02-5807-04302-00 BOND INTEREST PAYMENT | 1,367,625.50 | 1,605,408.00 | 1,605,408.00 | 1,605,408.00 | 1,341,918.00 |
| 02-5807-04312-00 BOND FEES | 2,350.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 02-5807-04314-00 REVENUE BOND RESERVE | 0.00 | 231,105.00 | 231,105.00 | 231,105.00 | 231,105.00 |
| 02-5807-04331-00 GENERAL INSURANCE | 161,255.39 | 162,000.00 | 162,000.00 | 162,000.00 | 195,305.00 |
| 02-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE | 0.00 | 23,765.00 | 23,765.00 | 23,765.00 | 30,600.00 |
| 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 | 1,241,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-04382-00 HUD 108 LOAN PAYMENT | 21,099.00 | 227,589.00 | 227,589.00 | 227,589.00 | 237,969.00 |
| 02-5807-04392-00 GROSS RECEIPT TAX | 312,677.47 | 295,000.00 | 295,000.00 | 295,000.00 | 277,000.00 |
| 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 | 1,320,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-04416-00 TRANSFER OUT TO 2010A CONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-04420-00 LOSS GAIN ON SALE OF ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-04423-00 TRANSFER OUT WTR PLNT PHASE II | 534,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-04451-00 ADM FEE (SWR) NORTH ALAMO | 26,883.26 | 21,000.00 | 21,000.00 | 21,000.00 | 65,400.00 |
| 02-5807-04471-00 ADM FEE (SWR) SWSC | 3,422.48 | 3,360.00 | 3,360.00 | 3,360.00 | 2,240.00 |
| 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) FD | 2,807,335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-5807-05010-00 DEPRECIATION RESERVE | 0.00 | 1,978,169.00 | 1,978,169.00 | 1,978,169.00 | 2,059,043.00 |
| 02-5807-10001-00 TRANSFER WWTP EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 580: NON-DEPARTMENTAL | 13,240,681.61 | 8,375,196.00 | 8,375,196.00 | 8,375,196.00 | 7,875,160.00 |
| TOTAL EXPENDITURES | <u>23,701,101.79</u> | <u>20,016,147.00</u> | <u>21,304,199.97</u> | <u>21,304,199.97</u> | <u>17,692,993.00</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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 12-4098-09308-00 TXDOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4098-09338-00 R.A.M.P. GRANT | 48,140.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 12-4098-09440-00 CITY'S MATCHING GRANT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL | 98,140.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 12-4118-11301-00 INTEREST EARNED | 359.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4118-11312-00 MISCELLANEOUS REVENUE | 8,381.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 8,740.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL CONTRIBUTIONS</u> | | | | | |
| 12-4128-12301-00 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> | | | | | |
| 12-4138-13304-00 WAREHOUSE BLDG LEASE (CTS) | 6,000.00 | 12,000.00 | 12,000.00 | 5,000.00 | 5,000.00 |
| 12-4138-13305-00 FUEL FLOW FEES | 1,089,750.51 | 1,080,000.00 | 1,080,000.00 | 1,068,390.71 | 911,250.00 |
| 12-4138-13307-00 HANGAR LEASE | 51,250.00 | 52,000.00 | 52,000.00 | 58,500.00 | 58,500.00 |
| 12-4138-13309-00 OFFICE SPACE LEASE | 19,173.00 | 20,000.00 | 20,000.00 | 17,673.00 | 17,600.00 |
| 12-4138-13315-00 RACE TRACK LEASE | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| TOTAL | 1,226,173.51 | 1,224,000.00 | 1,224,000.00 | 1,209,563.71 | 1,052,350.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 12-4998-99301-00 TRANSFER-IN GENERAL FD | | | | | |
| 12-4998-99302-00 TRANSFER-IN UTILITY FUND | 1,191,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4998-99314-00 TRANSFER IN SWM | 0.00 | 467,751.00 | 467,751.00 | 467,751.00 | 0.00 |
| 12-4998-99337-00 TRANSFER IN EEDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4998-99366-00 TRANSFER IN-CAPITAL PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 1,191,760.00 | 467,751.00 | 467,751.00 | 467,751.00 | 0.00 |
| TOTAL REVENUES | 2,524,813.82 | 1,791,751.00 | 1,791,751.00 | 1,777,314.71 | 1,152,350.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG | | | FUND: SO TX INT'L AIRPORT | |
|---|---------------------|---------------------|---------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 4 | 5 | 5 | 6 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 4 | 5 | 5 | 6 |

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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| 1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors | 200 | 225 | 250 | 300 |
| 2. Fuel Sales (Dollars) | \$783,159 | \$900,000 | \$1,200,000 | \$1,500,000 |
| 3. Hangar Leases | 16 | 28 | 28 | 48 |
| 4. Land Lease | 0 | 4 | 0 | 4 |
| 5. Landings/Take-offs | 4,081 | 5,000 | 4,500 | 5,500 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|--|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 12-5281-04010-00 SALARIES | 107,954.01 | 145,466.00 | 145,466.00 | 145,466.00 | 170,857.00 |
| 12-5281-04020-00 LONGEVITY | 6,167.00 | 6,734.00 | 6,734.00 | 6,734.00 | 5,278.00 |
| 12-5281-04030-00 OVERTIME | 640.33 | 533.00 | 533.00 | 533.00 | 573.00 |
| 12-5281-04040-00 GROUP INSURANCE | 16,458.00 | 22,564.00 | 22,564.00 | 22,564.00 | 28,290.00 |
| 12-5281-04080-00 DISABILITY INSURANCE | 260.71 | 290.00 | 290.00 | 290.00 | 335.00 |
| 12-5281-04100-00 TAXES | 9,513.14 | 12,719.00 | 12,719.00 | 12,719.00 | 13,581.00 |
| 12-5281-04110-00 RETIREMENT | 16,410.64 | 22,544.00 | 22,544.00 | 22,544.00 | 25,974.00 |
| 12-5281-04160-00 WORKERS COMPENSATION INS | 4,441.00 | 6,522.00 | 6,522.00 | 6,522.00 | 9,176.00 |
| Total for CAT 1: PERSONNEL SERVICES | 161,844.83 | 217,372.00 | 217,372.00 | 217,372.00 | 254,064.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 12-5282-04300-00 OFFICE SUPPLIES | 2,181.94 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 12-5282-04310-00 WEARING APPAREL | 2,241.37 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 12-5282-04320-00 TOOLS | 197.69 | 500.00 | 800.00 | 800.00 | 500.00 |
| 12-5282-04350-00 FOOD | 745.71 | 600.00 | 600.00 | 600.00 | 600.00 |
| 12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,ETC | 9,950.35 | 10,000.00 | 10,000.00 | 10,000.00 | 7,320.00 |
| 12-5282-04370-00 JANITORIAL | 0.00 | 500.00 | 200.00 | 200.00 | 500.00 |
| 12-5282-04380-00 CHEMICALS-MEDICAL & LAB | 676.40 | 600.00 | 600.00 | 600.00 | 600.00 |
| 12-5282-04400-00 OFFICE EQUIP & FURNITURE | 1,851.39 | 2,000.00 | 2,000.00 | 2,000.00 | 650.00 |
| Total for CAT 2: SUPPLIES | 17,844.85 | 17,700.00 | 17,700.00 | 17,700.00 | 14,170.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 12-5283-04450-00 BUILDING | 989.97 | 800.00 | 300.00 | 300.00 | 800.00 |
| 12-5283-04462-00 TRAFFIC CONTROLS | 893.77 | 800.00 | 800.00 | 800.00 | 800.00 |
| 12-5283-04490-00 MOTOR VEHICLES | 2,557.65 | 2,500.00 | 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 | 4,441.39 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 12-5284-04560-00 MACHINES & EQUIPMENT | 6,920.38 | 5,000.00 | 11,000.00 | 11,000.00 | 5,000.00 |
| 12-5284-04570-00 MOTOR VEHICLES | 1,269.59 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 12-5284-04660-00 COMMUNICATIONS | 303.02 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12-5284-04670-00 AIR CONDITIONING UNITS | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12-5284-04720-00 OTHER | 161,865.40 | 100,000.00 | 104,500.00 | 104,500.00 | 100,000.00 |
| Total for CAT 4: MAINTENANCE | 170,358.39 | 108,500.00 | 119,000.00 | 119,000.00 | 108,500.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 12-5285-04750-00 COMMUNICATIONS | 10,552.64 | 9,322.00 | 9,322.00 | 9,322.00 | 9,140.00 |
| 12-5285-04760-00 UTILITIES | 36,065.42 | 43,720.00 | 43,720.00 | 43,720.00 | 50,920.00 |
| 12-5285-04770-00 TRAVEL,TRAINING,MEETINGS | 4,562.92 | 6,600.00 | 6,600.00 | 6,600.00 | 7,100.00 |
| 12-5285-04780-00 MEMBERSHIP DUES, SUBSCR | 1,615.80 | 2,955.00 | 2,955.00 | 2,955.00 | 2,955.00 |
| 12-5285-04790-00 PRINTING | 65.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 12-5285-04800-00 PROFESSIONAL SERVICES | 6,829.30 | 12,895.00 | 6,895.00 | 6,895.00 | 14,805.00 |
| 12-5285-04810-00 RENTS & CONTRACTUALS | 103,780.17 | 254,736.00 | 254,736.00 | 254,736.00 | 254,736.00 |
| Total for CAT 5: CONTRACTUAL | 163,471.25 | 330,728.00 | 324,728.00 | 324,728.00 | 340,156.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 12-5286-04850-00 LAND | 0.00 | 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 | 57,000.00 |
| 12-5286-04980-00 GRANT EXPENSES | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 12-5286-04990-00 OTHER CAPITAL OUTLAY | 0.00 | 9,950.00 | 58,880.15 | 58,880.15 | 335,000.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 259,950.00 | 308,880.15 | 308,880.15 | 392,000.00 |
| Total for DEPT 528: S. TX INTRN'L AIRPORT | 517,960.71 | 938,350.00 | 991,780.15 | 991,780.15 | 1,112,990.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 12-5807-04200-00 AUDIT | 663.42 | 801.00 | 801.00 | 801.00 | 800.00 |
| 12-5807-04210-00 BANK SERVICE CHARGE | 30,114.56 | 30,000.00 | 30,000.00 | 30,000.00 | 30,400.00 |
| 12-5807-04230-00 DEPRECIATION EXPENSE | 186,528.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-5807-04331-00 GENERAL INSURANCE | 22,596.12 | 22,600.00 | 22,600.00 | 22,600.00 | 28,550.00 |
| 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 |
| 12-5807-04412-00 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 704,610.00 |
| 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 | 829,417.32 | 800,000.00 | 800,000.00 | 800,000.00 | 675,000.00 |
| Total for DEPT 580: NON-DEPARTMENTAL | 1,069,319.99 | 853,401.00 | 853,401.00 | 853,401.00 | 1,439,360.00 |
| TOTAL EXPENDITURES | 1,587,280.70 | 1,791,751.00 | 1,845,181.15 | 1,845,181.15 | 2,552,350.00 |

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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|-------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CHARGES FOR CURRENT SERVICE</u> | | | | | | |
| 13-4078-07340-00 | CONCESSIONS GOLF COURSE | 8,263.96 | 8,301.00 | 8,301.00 | 5,578.68 | 5,600.00 |
| 13-4078-07341-00 | MERCHANDISE PRO SHOP | 10,289.65 | 12,300.00 | 12,300.00 | 6,933.27 | 7,000.00 |
| 13-4078-07342-00 | GOLF COURSE CART RENTAL | 37,265.48 | 38,100.00 | 38,100.00 | 34,449.43 | 35,000.00 |
| 13-4078-07343-00 | GOLF CLUB RENTAL | 882.01 | 900.00 | 900.00 | 466.91 | 475.00 |
| 13-4078-07344-00 | CONCESSIONS ALCOHOLIC | 32,017.21 | 32,500.00 | 32,500.00 | 30,573.51 | 31,000.00 |
| 13-4078-07345-00 | KITCHEN SALES | 8,259.55 | 8,700.00 | 8,700.00 | 7,410.52 | 7,400.00 |
| | TOTAL | 96,977.86 | 100,801.00 | 100,801.00 | 85,412.32 | 86,475.00 |
| <u>RECREATION FEES</u> | | | | | | |
| 13-4088-08309-00 | GOLF COURSE GREEN FEES | 111,712.22 | 112,700.00 | 112,700.00 | 95,644.00 | 96,000.00 |
| 13-4088-08311-00 | GOLF COURSE TRAIL FEES | 8,826.78 | 9,000.00 | 9,000.00 | 5,726.82 | 5,725.00 |
| 13-4088-08312-00 | GOLF COURSE LOCKER FEE | 2,166.93 | 2,700.00 | 2,700.00 | 1,125.54 | 1,200.00 |
| 13-4088-08314-00 | ANNUAL MEMBERSHIP DUES | 62,881.76 | 62,165.00 | 62,165.00 | 57,431.34 | 58,000.00 |
| | TOTAL | 185,587.69 | 186,565.00 | 186,565.00 | 159,927.70 | 160,925.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 13-4118-11301-00 | INTEREST EARNED | 99.24 | 0.00 | 0.00 | 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 | 43.50 | 50.00 | 50.00 | 43.82 | 44.00 |
| 13-4118-11315-00 | CASH SHORT OR OVER | 61.32 | 0.00 | 0.00 | 67.09 | 0.00 |
| | TOTAL | 204.06 | 50.00 | 50.00 | 110.91 | 44.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 13-4998-99301-00 | TRANSFER-IN GENERAL FD | 144,918.00 | 172,514.00 | 172,514.00 | 172,514.00 | 0.00 |
| | TOTAL | 144,918.00 | 172,514.00 | 172,514.00 | 172,514.00 | 0.00 |
| TOTAL REVENUES | | 427,687.61 | 459,930.00 | 459,930.00 | 417,964.93 | 247,444.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 13-5351-04010-00 SALARIES | 184,263.41 | 212,957.00 | 212,957.00 | 212,957.00 | 173,093.00 |
| 13-5351-04020-00 LONGEVITY | 6,314.00 | 7,644.00 | 7,644.00 | 7,644.00 | 8,190.00 |
| 13-5351-04030-00 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-5351-04040-00 GROUP INSURANCE | 38,298.21 | 36,143.00 | 36,143.00 | 36,143.00 | 52,909.00 |
| 13-5351-04080-00 DISABILITY INSURANCE | 350.23 | 419.00 | 419.00 | 419.00 | 417.00 |
| 13-5351-04100-00 TAXES | 16,029.91 | 18,739.00 | 18,739.00 | 18,739.00 | 16,886.00 |
| 13-5351-04110-00 RETIREMENT | 21,591.58 | 25,845.00 | 25,845.00 | 25,845.00 | 32,294.00 |
| 13-5351-04130-00 PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 38,160.00 |
| 13-5351-04160-00 WORKERS COMPENSATION INS | 4,932.00 | 5,017.00 | 5,017.00 | 5,017.00 | 8,949.00 |
| Total for CAT 1: PERSONNEL SERVICES | 271,779.34 | 306,764.00 | 306,764.00 | 306,764.00 | 330,898.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 13-5352-04300-00 OFFICE SUPPLIES | 1,204.56 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13-5352-04310-00 WEARING APPAREL | 887.69 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 13-5352-04320-00 TOOLS | 733.47 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 13-5352-04330-00 BOTANICAL & AGRICULTURAL | 2,674.27 | 6,500.00 | 6,500.00 | 6,500.00 | 7,000.00 |
| 13-5352-04340-00 RECREATION & EDUCATION | 180.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 13-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 5,781.63 | 6,000.00 | 6,000.00 | 6,000.00 | 4,800.00 |
| 13-5352-04370-00 JANITORIAL | 435.31 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 13-5352-04380-00 CHEMICALS-MEDICAL & LAB | 6,944.21 | 10,000.00 | 7,000.00 | 7,000.00 | 10,000.00 |
| Total for CAT 2: SUPPLIES | 18,841.14 | 29,700.00 | 26,700.00 | 26,700.00 | 29,000.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 13-5353-04450-00 BUILDING | 211.53 | 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 | 20,662.65 | 16,500.00 | 16,500.00 | 16,500.00 | 18,000.00 |
| 13-5353-04500-00 WATER & SANITARY SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-5353-04530-00 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 3: MATERIALS | 20,874.18 | 17,500.00 | 17,500.00 | 17,500.00 | 19,000.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 13-5354-04550-00 OFFICE EQUIP/FURNITURE | 554.99 | 500.00 | 500.00 | 500.00 | 500.00 |
| 13-5354-04560-00 MACHINES & EQUIPMENT | 3,051.00 | 3,500.00 | 13,500.00 | 13,500.00 | 5,000.00 |
| 13-5354-04570-00 MOTOR VEHICLES | 294.50 | 500.00 | 500.00 | 500.00 | 500.00 |
| 13-5354-04660-00 COMMUNICATIONS | 0.00 | 6,097.00 | 6,097.00 | 6,097.00 | 6,097.00 |
| 13-5354-04670-00 AIR CONDITIONING UNITS | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 3,000.00 |
| Total for CAT 4: MAINTENANCE | 3,900.49 | 13,597.00 | 21,597.00 | 21,597.00 | 15,097.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 13-5355-04750-00 COMMUNICATIONS | 2,426.67 | 3,182.00 | 3,182.00 | 3,182.00 | 3,182.00 |
| 13-5355-04760-00 UTILITIES | 25,325.79 | 28,200.00 | 28,200.00 | 28,200.00 | 26,864.00 |
| 13-5355-04770-00 TRAVEL,TRAINING,MEETINGS | 286.63 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 13-5355-04780-00 MEMBERSHIP DUES, SUBSCR | 2,627.15 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| 13-5355-04790-00 PRINTING | 473.30 | 2,850.00 | 850.00 | 850.00 | 2,850.00 |
| 13-5355-04800-00 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-5355-04810-00 RENTS & CONTRACTUALS | 480.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Total for CAT 5: CONTRACTUAL | 31,619.54 | 37,482.00 | 35,482.00 | 35,482.00 | 36,146.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 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 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 535: EBONY GOLF COURSE | 347,099.69 | 405,043.00 | 408,043.00 | 408,043.00 | 430,141.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

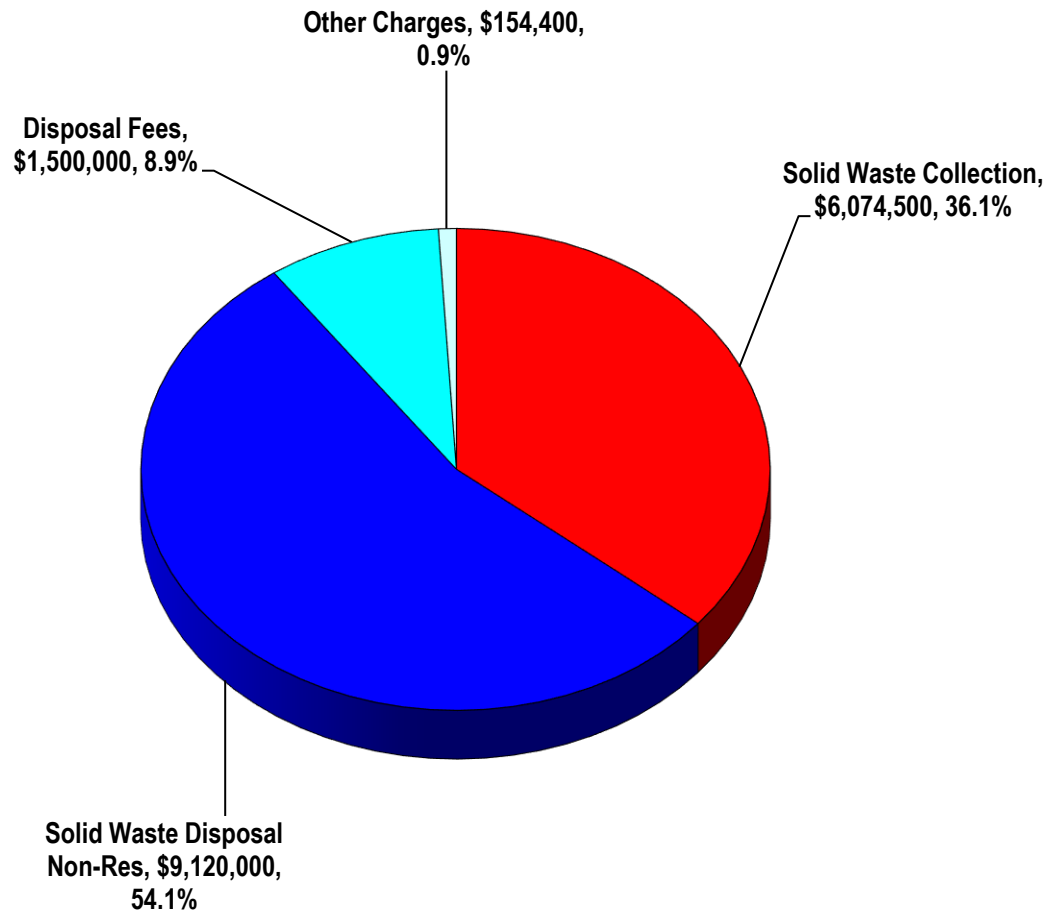
FUND: EBONY HILLS GOLF COURSE

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|-----------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 13-5807-04120-00 PURCHASES FOR RESALE | 3,388.89 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 13-5807-04121-00 PURCH FOR RESALE RSTRNT | 30,977.47 | 33,000.00 | 30,000.00 | 30,000.00 | 24,000.00 |
| 13-5807-04200-00 AUDIT | 426.56 | 515.00 | 515.00 | 515.00 | 538.00 |
| 13-5807-04210-00 BANK SERVICE CHARGE | 4,937.53 | 8,000.00 | 8,000.00 | 8,000.00 | 5,200.00 |
| 13-5807-04230-00 DEPRECIATION EXPENSE | 10,697.99 | 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 | 6,143.20 | 6,145.00 | 6,145.00 | 6,145.00 | 6,138.00 |
| 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 | 57,798.24 | 54,887.00 | 51,887.00 | 51,887.00 | 43,103.00 |
| TOTAL EXPENDITURES | <u>404,897.93</u> | <u>459,930.00</u> | <u>459,930.00</u> | <u>459,930.00</u> | <u>473,244.00</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 2015-2016



Total: \$16,848,900

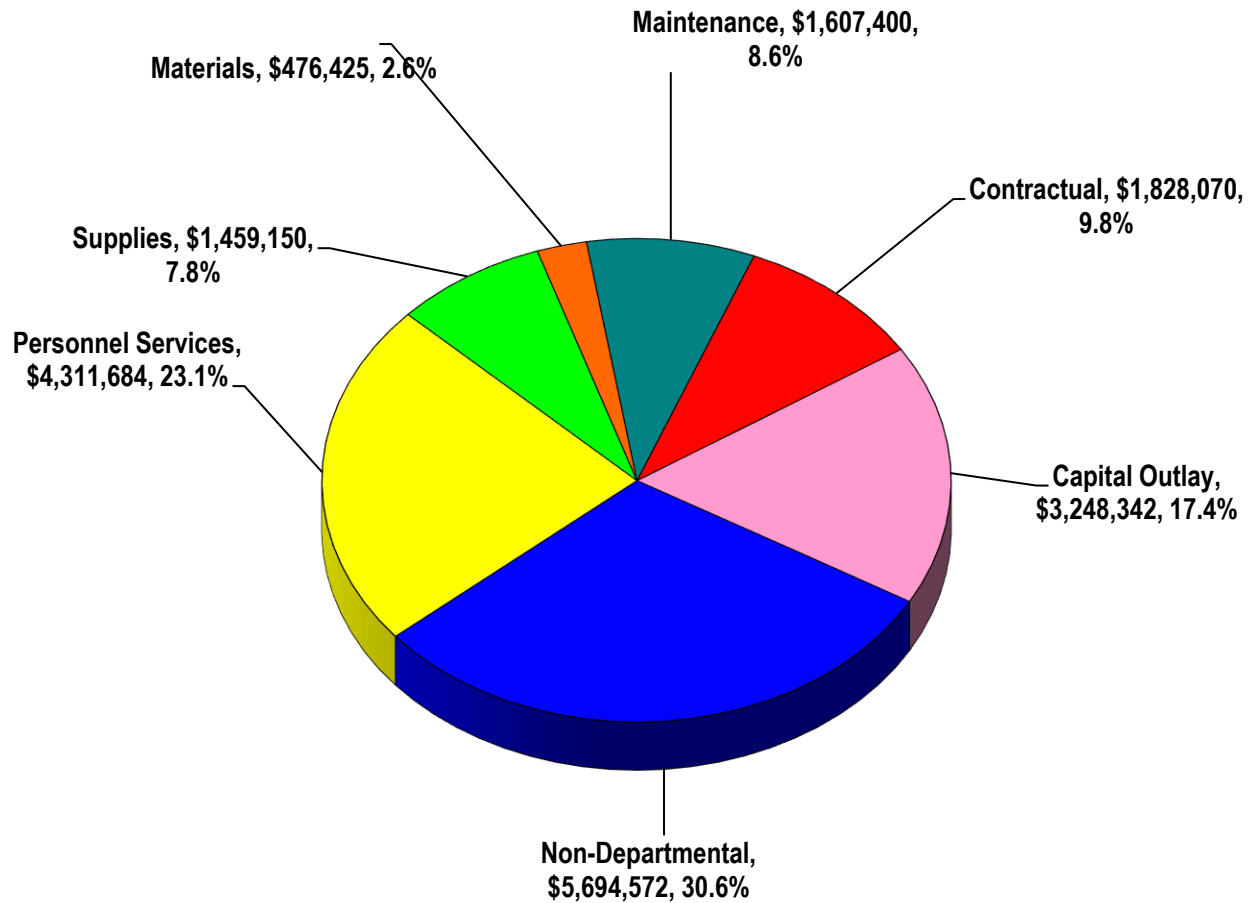
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

| | | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <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 | 5,838,410.90 | 5,810,000.00 | 5,810,000.00 | 5,845,333.64 | 5,810,000.00 |
| 14-4078-07352-00 | GARBAGE CHARGES NAWs | 263,172.02 | 255,600.00 | 255,600.00 | 259,496.30 | 225,000.00 |
| 14-4078-07353-00 | GARBAGE CHARGES SWSC | 55,830.71 | 54,900.00 | 54,900.00 | 49,474.53 | 39,500.00 |
| 14-4078-07354-00 | GARBAGE DISPOSAL FEES | 1,477,655.10 | 1,500,000.00 | 1,500,000.00 | 1,608,169.51 | 1,500,000.00 |
| 14-4078-07355-00 | RECYCLE PROCEEDS | 85,585.37 | 78,300.00 | 78,300.00 | 132,712.54 | 140,600.00 |
| 14-4078-07356-00 | GARBAGE DISP NON RESIDENCE | 8,835,530.25 | 9,120,000.00 | 9,120,000.00 | 8,960,481.68 | 9,120,000.00 |
| 14-4078-07357-00 | STATE FEES | 0.00 | 0.00 | 0.00 | -48.79 | 0.00 |
| | TOTAL | 16,556,184.35 | 16,818,800.00 | 16,818,800.00 | 16,855,619.41 | 16,835,100.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 14-4098-09305-00 | LRGVDC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-4098-09326-00 | FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 14-4118-11301-00 | INTEREST EARNED | 2,207.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-4118-11304-00 | INTEREST EARNED-DEP RES | 546.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-4118-11311-00 | RECOVERY OF WORKERS CO | 0.00 | 0.00 | 0.00 | 346.42 | 0.00 |
| 14-4118-11312-00 | MISCELLANEOUS REVENUE | 5,712.95 | 2,900.00 | 2,900.00 | 2,435.68 | 2,400.00 |
| 14-4118-11313-00 | SERVICE CHARGES | 1,113.66 | 800.00 | 800.00 | 347.04 | 500.00 |
| 14-4118-11315-00 | CASH SHORT OR OVER | -0.03 | 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 | 9,580.55 | 3,700.00 | 3,700.00 | 3,129.14 | 2,900.00 |
| <u>LEASES AND RENTALS</u> | | | | | | |
| 14-4138-13303-00 | LAND LEASE | 10,631.34 | 10,500.00 | 10,500.00 | 9,950.00 | 10,900.00 |
| | TOTAL | 10,631.34 | 10,500.00 | 10,500.00 | 9,950.00 | 10,900.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 14-4998-99302-00 | TRANSFER IN DEPRECIATION | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | TOTAL | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| TOTAL REVENUES | | 16,576,396.24 | 17,833,000.00 | 17,833,000.00 | 17,868,698.55 | 16,848,900.00 |

Solid Waste Management Fund Expenses by Category 2015-2016



Total: \$18,625,643

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: SOLID WASTE MANAGEMENT

| | PERSONNEL SERVICES | SUPPLIES | MATERIALS | MAINTENANCE | CONTRACTL | CAPITAL OUTLAY | NON- DEPARTMENT | TOTAL BUDGET |
|-----------------------------|-----------------------|--------------|------------|--------------|--------------|-------------------|--------------------|-----------------|
| 575-SOLID WASTE MANAGEMENT | 4,311,684.00 | 1,459,150.00 | 476,425.00 | 1,607,400.00 | 1,828,070.00 | 3,248,342.00 | 0.00 | 12,931,071.00 |
| 580-NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,694,572.00 | 5,694,572.00 |
| 14 - SOLID WASTE MANAGEMENT | 4,311,684.00 | 1,459,150.00 | 476,425.00 | 1,607,400.00 | 1,828,070.00 | 3,248,342.00 | 5,694,572.00 | 18,625,643.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time | 89 | 90 | 90 | 95 |
| Part-time | 0 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 89 | 90 | 90 | 95 |

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 22,006 accounts.
2. Provide Commercial Collection to over 2,453 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 130 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|--|---------------------|---------------------|------------------------|---------------------|
| 1. Residential Accounts | 20,899 | 21,887 | 22,006 | 23,000 |
| 2. Commercial Accounts | 2,322 | 2,450 | 2,453 | 2,500 |
| 3. Roll Off Service Request | 3,839 | 4,150 | 3,872 | 4,000 |
| 4. Material Recycling / Drop Off (Tons) | 926 | 1,000 | 936 | 1,000 |
| 5. Material Recycling / Collection (Accts) | 457 | 1,000 | 560 | 1,000 |
| 6. Landfill Volume - In-City Collection (Tons) | 85,318 | 110,000 | 100,000 | 100,000 |
| 7. Landfill Volume - Commercial Haulers (Tons) | 432,975 | 450,000 | 455,000 | 450,000 |
| 8. Graffiti Services (Clean Ups) | 290 | 1,000 | 576 | 1,000 |
| 9. Brush / Litter Abatement Volume (Tons) | 18,675 | 20,000 | 20,000 | 25,000 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| CAT 1: PERSONNEL SERVICES | | | | | |
| 14-5751-04010-00 SALARIES | 2,125,867.29 | 2,459,063.00 | 2,459,063.00 | 2,459,063.00 | 2,658,451.00 |
| 14-5751-04020-00 LONGEVITY | 73,738.00 | 93,366.00 | 93,366.00 | 93,366.00 | 93,548.00 |
| 14-5751-04030-00 OVERTIME | 191,842.37 | 54,637.00 | 54,637.00 | 54,637.00 | 54,637.00 |
| 14-5751-04040-00 GROUP INSURANCE | 569,974.35 | 604,017.00 | 604,017.00 | 604,017.00 | 637,702.00 |
| 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 | 5,455.55 | 4,977.00 | 4,977.00 | 4,977.00 | 5,346.00 |
| 14-5751-04100-00 TAXES | 195,276.26 | 219,029.00 | 219,029.00 | 219,029.00 | 216,091.00 |
| 14-5751-04110-00 RETIREMENT | 333,689.24 | 386,652.00 | 386,652.00 | 386,652.00 | 413,561.00 |
| 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 | 216,971.00 | 225,677.00 | 225,677.00 | 225,677.00 | 219,818.00 |
| Total for CAT 1: PERSONNEL SERVICES | 3,717,014.06 | 4,059,948.00 | 4,059,948.00 | 4,059,948.00 | 4,311,684.00 |
| CAT 2: SUPPLIES | | | | | |
| 14-5752-04300-00 OFFICE SUPPLIES | 8,850.48 | 8,900.00 | 8,900.00 | 8,900.00 | 8,900.00 |
| 14-5752-04310-00 WEARING APPAREL | 28,195.83 | 30,700.00 | 30,700.00 | 30,700.00 | 32,700.00 |
| 14-5752-04320-00 TOOLS | 6,692.14 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 14-5752-04330-00 BOTANICAL & AGRICULTURAL | 7,012.59 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 14-5752-04350-00 FOOD | 1,821.96 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 14-5752-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 1,095,909.64 | 1,090,000.00 | 1,090,000.00 | 1,090,000.00 | 928,000.00 |
| 14-5752-04370-00 JANITORIAL | 2,999.21 | 3,850.00 | 3,850.00 | 3,850.00 | 6,350.00 |
| 14-5752-04380-00 CHEMICALS-MEDICAL & LAB | 47,062.56 | 51,250.00 | 51,250.00 | 51,250.00 | 51,250.00 |
| 14-5752-04390-00 OTHER SUPPLIES | 1,084.92 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 14-5752-04400-00 OFFICE EQUIP & FURNITURE | 20,256.69 | 5,500.00 | 5,500.00 | 5,500.00 | 20,500.00 |
| 14-5752-04410-00 EQUIPMENT | 277,656.37 | 336,500.00 | 336,500.00 | 336,500.00 | 387,500.00 |
| 14-5752-04422-00 PROMOTIONAL SUPPLIES | 5,773.24 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total for CAT 2: SUPPLIES | 1,503,315.63 | 1,550,650.00 | 1,550,650.00 | 1,550,650.00 | 1,459,150.00 |
| CAT 3: MATERIALS | | | | | |
| 14-5753-04450-00 BUILDING | 10,069.23 | 33,750.00 | 33,750.00 | 33,750.00 | 33,750.00 |
| 14-5753-04480-00 STREETS AND ALLEYS | 27,893.13 | 41,500.00 | 41,500.00 | 41,500.00 | 43,000.00 |
| 14-5753-04490-00 MOTOR VEHICLES | 258,139.44 | 240,000.00 | 248,927.38 | 248,927.38 | 260,000.00 |
| 14-5753-04510-00 OTHER | 20,864.38 | 22,825.00 | 22,825.00 | 22,825.00 | 34,675.00 |
| 14-5753-04530-00 EQUIPMENT | 62,969.77 | 105,000.00 | 125,177.49 | 125,177.49 | 105,000.00 |
| Total for CAT 3: MATERIALS | 379,935.95 | 443,075.00 | 472,179.87 | 472,179.87 | 476,425.00 |
| CAT 4: MAINTENANCE | | | | | |
| 14-5754-04550-00 OFFICE EQUIP/FURNITURE | 17,273.69 | 30,000.00 | 30,000.00 | 30,000.00 | 20,000.00 |
| 14-5754-04560-00 MACHINES & EQUIPMENT | 354,824.03 | 869,814.00 | 901,005.01 | 901,005.01 | 1,319,000.00 |
| 14-5754-04570-00 MOTOR VEHICLES | 301,840.50 | 235,000.00 | 244,339.74 | 244,339.74 | 255,000.00 |
| 14-5754-04580-00 SIGNS & SIGNAL EQUIP | 1,596.24 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 14-5754-04660-00 COMMUNICATIONS | 5,649.05 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 14-5754-04670-00 AIR CONDITIONING UNITS | 3,056.05 | 1,500.00 | 1,500.00 | 1,500.00 | 7,400.00 |
| Total for CAT 4: MAINTENANCE | 684,239.56 | 1,142,314.00 | 1,182,844.75 | 1,182,844.75 | 1,607,400.00 |
| CAT 5: CONTRACTUAL | | | | | |
| 14-5755-04750-00 COMMUNICATIONS | 52,211.30 | 42,700.00 | 42,700.00 | 42,700.00 | 39,500.00 |
| 14-5755-04760-00 UTILITIES | 93,576.68 | 97,000.00 | 97,000.00 | 97,000.00 | 90,680.00 |
| 14-5755-04770-00 TRAVEL,TRAINING,MEETINGS | 9,394.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 14-5755-04780-00 MEMBERSHIP DUES, SUBSCR | 3,322.50 | 3,190.00 | 3,190.00 | 3,190.00 | 3,190.00 |
| 14-5755-04790-00 PRINTING | 6,666.08 | 7,500.00 | 7,500.00 | 7,500.00 | 10,000.00 |
| 14-5755-04800-00 PROFESSIONAL SERVICES | 476,958.30 | 1,110,500.00 | 1,268,611.64 | 1,268,611.64 | 960,000.00 |
| 14-5755-04810-00 RENTS & CONTRACTUALS | 155,466.50 | 152,100.00 | 155,471.60 | 155,471.60 | 156,600.00 |
| 14-5755-04830-00 OTHER | 612,883.43 | 529,900.00 | 529,900.00 | 529,900.00 | 558,100.00 |
| Total for CAT 5: CONTRACTUAL | 1,410,478.79 | 1,952,890.00 | 2,114,373.24 | 2,114,373.24 | 1,828,070.00 |
| CAT 6: CAPITAL OUTLAY | | | | | |
| 14-5756-04850-00 LAND | 1,163,813.15 | 1,712,342.00 | 1,712,342.00 | 1,712,342.00 | 737,342.00 |
| 14-5756-04860-00 STRUCTURES | 1,155,351.18 | 1,475,750.00 | 1,475,900.00 | 1,475,900.00 | 1,385,000.00 |
| 14-5756-04870-00 OFFICE EQUIP/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 87,500.00 |
| 14-5756-04890-00 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 127,000.00 |
| 14-5756-04950-00 MACHINES & EQUIPMENT | 1,092,485.01 | 1,741,000.00 | 1,772,153.92 | 1,772,153.92 | 691,000.00 |
| 14-5756-04990-00 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 220,500.00 |
| Total for CAT 6: CAPITAL OUTLAY | 3,411,649.34 | 4,929,092.00 | 4,960,395.92 | 4,960,395.92 | 3,248,342.00 |
| Total for DEPT 575: SOLID WASTE MANAGEMENT | 11,106,633.33 | 14,077,969.00 | 14,340,391.78 | 14,340,391.78 | 12,931,071.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|--------------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| OTHER EXPENSES | | | | | |
| 14-5807-04200-00 AUDIT | 15,028.37 | 17,541.00 | 17,541.00 | 17,541.00 | 18,000.00 |
| 14-5807-04210-00 BANK SERVICE CHARGE | 66,141.02 | 66,172.00 | 66,172.00 | 66,172.00 | 70,000.00 |
| 14-5807-04220-00 BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-5807-04230-00 DEPRECIATION EXPENSE | 1,974,574.01 | 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 | 125,027.72 | 125,028.00 | 125,028.00 | 125,028.00 | 157,468.00 |
| 14-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE | 0.00 | 11,365.00 | 11,365.00 | 11,365.00 | 26,075.00 |
| 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 | 0.00 | 517,751.00 | 517,751.00 | 517,751.00 | 0.00 |
| 14-5807-04401-00 CUSTOMER SERVICE TRANSFER | 625,000.02 | 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 | 2,977,707.00 |
| 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 | 13,101.25 | 11,600.00 | 11,600.00 | 11,600.00 | 28,320.00 |
| 14-5807-04472-00 ADM CHARGES SWSC | 4,052.00 | 4,445.00 | 4,445.00 | 4,445.00 | 4,445.00 |
| 14-5807-04501-00 TRANSFER OUT LOS LAGOS-DEBT | 411,379.00 | 401,446.00 | 401,446.00 | 401,446.00 | 0.00 |
| 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 | 424,345.00 | 415,848.00 | 415,848.00 | 415,848.00 | 0.00 |
| 14-5807-04524-00 TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 898,362.00 |
| 14-5807-05010-00 DEPRECIATION RESERVE | 0.00 | 863,946.00 | 863,946.00 | 863,946.00 | 884,760.00 |
| 14-5807-05020-00 TRANSFER-DEBT SERVICE | 358,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 580: NON-DEPARTMENTAL | 5,531,369.73 | 4,578,866.00 | 4,578,866.00 | 4,578,866.00 | 5,694,572.00 |
| TOTAL EXPENDITURES | <u>16,638,003.06</u> | <u>18,656,835.00</u> | <u>18,919,257.78</u> | <u>18,919,257.78</u> | <u>18,625,643.00</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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|------------------------------------|-------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CHARGES FOR CURRENT SERVICE</u> | | | | | | |
| 15-4078-07341-00 | MERCHANDISE PRO SHOP | 89,534.73 | 103,000.00 | 103,000.00 | 88,111.80 | 90,000.00 |
| 15-4078-07342-00 | GOLF COURSE CART RENTA | 214,673.02 | 224,000.00 | 224,000.00 | 212,496.12 | 213,000.00 |
| 15-4078-07343-00 | GOLF CLUB RENTAL | 4,255.54 | 4,000.00 | 4,000.00 | 6,263.26 | 6,300.00 |
| 15-4078-07346-00 | PREFERRED PLAYERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4078-07347-00 | LESSON REVENUE | 6,871.97 | 2,000.00 | 2,000.00 | 5,739.26 | 5,800.00 |
| 15-4078-07348-00 | GPS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 315,335.26 | 333,000.00 | 333,000.00 | 312,610.44 | 315,100.00 |
| <u>RECREATION FEES</u> | | | | | | |
| 15-4088-08000-00 | GRILL FOOD | 89,541.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08003-00 | TOURNAMENT FOOD | 9,456.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08006-00 | BEVERAGE CART FOOD | 1,494.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08018-00 | GRILL BEER | 29,672.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08021-00 | TOURNAMENT BEER | 1,756.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08024-00 | BEVERAGE CART BEER | 2,472.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08030-00 | GRILL LIQUOR | 3,607.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08033-00 | BEVERAGE CART LIQUOR | 93.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4088-08309-00 | GOLF COURSE GREEN FEES | 451,063.70 | 500,000.00 | 500,000.00 | 485,066.80 | 490,000.00 |
| 15-4088-08314-00 | ANNUAL MEMBERSHIP DUES | 84,361.16 | 90,600.00 | 90,600.00 | 74,118.81 | 74,120.00 |
| 15-4088-08318-00 | GOLF RANGE FEES | 25,859.98 | 24,200.00 | 24,200.00 | 33,934.64 | 34,000.00 |
| | TOTAL | 699,378.32 | 614,800.00 | 614,800.00 | 593,120.25 | 598,120.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 15-4118-11301-00 | INTEREST EARNED | 346.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4118-11302-00 | INT EARNED-I & S | 64.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4118-11309-00 | ATM REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-4138-13310-00 | RENT OF CITY FACILITIES | 5,161.29 | 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 | 15,978.48 | 500.00 | 500.00 | 547.73 | 500.00 |
| 15-4118-11315-00 | CASH SHORT OR OVER | 77.30 | 0.00 | 0.00 | 77.50 | 0.00 |
| | TOTAL | 21,627.54 | 500.00 | 500.00 | 625.23 | 500.00 |
| <u>LEASES AND RENTALS</u> | | | | | | |
| 15-4138-13302-00 | LEASE PROCEEDS | 0.00 | 24,000.00 | 24,000.00 | 8,000.00 | 12,000.00 |
| | TOTAL | 0.00 | 24,000.00 | 24,000.00 | 8,000.00 | 12,000.00 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 15-4998-99314-00 | TRANSFER IN SWM-OPER | 424,345.00 | 415,848.00 | 415,848.00 | 415,848.00 | 0.00 |
| 15-4998-99315-00 | TRANSFER IN SWM-DEBT S | 411,379.00 | 401,446.00 | 401,446.00 | 401,446.00 | 0.00 |
| | TOTAL | 835,724.00 | 817,294.00 | 817,294.00 | 817,294.00 | 0.00 |
| TOTAL REVENUES | | 1,872,065.12 | 1,789,594.00 | 1,789,594.00 | 1,731,649.92 | 925,720.00 |

CITY OF EDINBURG, TEXAS

| DEPARTMENT: LOS LAGOS GOLF CLUB | | | FUND: LOS LAGOS GOLF CLUB | |
|---------------------------------|---------------------|---------------------|---------------------------|---------------------|
| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
| Full-time | 20 | 17 | 17 | 17 |
| Part-time | 9 | 6 | 6 | 6 |
| DEPARTMENT TOTAL | 29 | 23 | 23 | 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---------------------------------|---------------------|---------------------|------------------------|---------------------|
| 1. Merchandise Sales | \$93,700 | \$93,700 | \$95,000 | \$98,000 |
| 2. Rounds of Golf | 36,000 | 34,000 | 35,000 | 36,000 |
| 3. Range Sales in Buckets | 4,500 | 4,500 | 6,500 | 7,500 |
| 4. Tournaments Sold | 39 | 39 | 39 | 40 |
| 5. Beer & Wine | 0 | 0 | 0 | 0 |
| 6. Club Rental | 127 | 127 | 100 | 127 |
| 7. Greens Mowed | 6,650 | 6,650 | 6,650 | 6,650 |
| 8. Preferred Player Coupon Book | 0 | 0 | 0 | 0 |
| 9. Cart Rentals | 27,900 | 27,900 | 28,000 | 29,000 |
| 10. Grill Food | 0 | 0 | 0 | 0 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 15-5351-04010-00 SALARIES | 530,197.86 | 566,084.00 | 566,084.00 | 566,084.00 | 493,210.00 |
| 15-5351-04020-00 LONGEVITY | 20,258.00 | 22,386.00 | 22,386.00 | 22,386.00 | 22,022.00 |
| 15-5351-04030-00 OVERTIME | 101.89 | 2,122.00 | 2,122.00 | 2,122.00 | 2,122.00 |
| 15-5351-04040-00 GROUP INSURANCE | 85,798.27 | 90,318.00 | 90,318.00 | 90,318.00 | 88,552.00 |
| 15-5351-04080-00 DISABILITY INSURANCE | 1,091.85 | 1,125.00 | 1,125.00 | 1,125.00 | 1,135.00 |
| 15-5351-04100-00 TAXES | 45,940.82 | 50,062.00 | 50,062.00 | 50,062.00 | 45,894.00 |
| 15-5351-04110-00 RETIREMENT | 67,978.87 | 79,188.00 | 79,188.00 | 79,188.00 | 87,776.00 |
| 15-5351-04130-00 PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 79,105.00 |
| 15-5351-04140-00 VEHICLE ALLOWANCE | 2,100.00 | 3,600.00 | 3,600.00 | 3,600.00 | 4,200.00 |
| 15-5351-04160-00 WORKERS COMPENSATION INS | 15,872.00 | 15,856.00 | 15,856.00 | 15,856.00 | 27,363.00 |
| Total for CAT 1: PERSONNEL SERVICES | 769,339.56 | 830,741.00 | 830,741.00 | 830,741.00 | 851,379.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 15-5352-04300-00 OFFICE SUPPLIES | 1,893.82 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 15-5352-04310-00 WEARING APPAREL | 3,776.67 | 5,000.00 | 5,000.00 | 5,000.00 | 5,500.00 |
| 15-5352-04320-00 TOOLS | 1,935.32 | 2,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 15-5352-04330-00 BOTANICAL & AGRICULTURAL | 100,317.92 | 96,000.00 | 96,000.00 | 96,000.00 | 106,000.00 |
| 15-5352-04340-00 RECREATION & EDUCATION | 7,805.76 | 7,800.00 | 7,800.00 | 7,800.00 | 8,000.00 |
| 15-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 18,375.23 | 16,000.00 | 16,000.00 | 16,000.00 | 13,735.00 |
| 15-5352-04370-00 JANITORIAL | 4,987.35 | 11,050.00 | 11,050.00 | 11,050.00 | 11,050.00 |
| 15-5352-04380-00 CHEMICALS-MEDICAL & LAB | 22,913.49 | 30,000.00 | 30,000.00 | 30,000.00 | 36,000.00 |
| 15-5352-04390-00 OTHER SUPPLIES | 7,567.74 | 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 | 169,573.30 | 181,550.00 | 181,550.00 | 181,550.00 | 196,985.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 15-5353-04450-00 BUILDING | 5,819.11 | 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 | 21,073.45 | 18,000.00 | 18,000.00 | 18,000.00 | 28,000.00 |
| 15-5353-04530-00 EQUIPMENT | 10,834.50 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total for CAT 3: MATERIALS | 37,727.06 | 25,500.00 | 25,500.00 | 25,500.00 | 35,500.00 |
| <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 | 43,839.95 | 35,000.00 | 46,000.00 | 46,000.00 | 45,000.00 |
| 15-5354-04570-00 MOTOR VEHICLES | 1,799.17 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 15-5354-04660-00 COMMUNICATIONS | 9,313.12 | 7,842.00 | 7,842.00 | 7,842.00 | 7,842.00 |
| Total for CAT 4: MAINTENANCE | 54,952.24 | 43,842.00 | 54,842.00 | 54,842.00 | 53,842.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 15-5355-04750-00 COMMUNICATIONS | 7,547.57 | 12,182.00 | 12,182.00 | 12,182.00 | 12,900.00 |
| 15-5355-04760-00 UTILITIES | 55,317.86 | 54,200.00 | 54,200.00 | 54,200.00 | 49,400.00 |
| 15-5355-04770-00 TRAVEL,TRAINING,METTINGS | 126.24 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| 15-5355-04780-00 MEMBERSHIP DUES, SUBSCR | 61.80 | 1,160.00 | 1,160.00 | 1,160.00 | 1,160.00 |
| 15-5355-04790-00 PRINTING | 349.89 | 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 | 18,383.13 | 29,156.00 | 18,156.00 | 18,156.00 | 29,156.00 |
| Total for CAT 5: CONTRACTUAL | 81,786.49 | 106,398.00 | 95,398.00 | 95,398.00 | 102,316.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 15-5356-04860-00 STRUCTURES | 61,139.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5356-04890-00 MOTOR VEHICLES | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5356-04950-00 MACHINES & EQUIPMENT | 25,909.84 | 122,000.00 | 122,000.00 | 122,000.00 | 16,000.00 |
| 15-5356-04990-00 OTHER | 4,901.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 96,300.87 | 122,000.00 | 122,000.00 | 122,000.00 | 16,000.00 |
| Total for DEPT 535: LOS LAGOS GOLF CLUB | 1,209,679.52 | 1,310,031.00 | 1,310,031.00 | 1,310,031.00 | 1,256,022.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|-------------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <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 | 75,126.89 | 70,500.00 | 70,500.00 | 70,500.00 | 50,000.00 |
| 15-5807-04121-00 PURCH FOR RESALE RSTRNT | 95,579.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5807-04200-00 AUDIT | 1,521.49 | 1,837.00 | 1,837.00 | 1,837.00 | 1,900.00 |
| 15-5807-04210-00 BANK SERVICE CHARGE | 24,313.20 | 27,600.00 | 27,600.00 | 27,600.00 | 19,000.00 |
| 15-5807-04230-00 DEPRECIATION EXPENSE | 457,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5807-04240-00 FLAT RATE ASSESSMENT | 2,977.20 | 2,980.00 | 2,980.00 | 2,980.00 | 2,555.00 |
| 15-5807-04241-00 BOND AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5807-04290-00 BOND PRINCIPAL PAYMENT | 0.00 | 321,884.00 | 321,884.00 | 321,884.00 | 318,739.00 |
| 15-5807-04305-00 BOND INTEREST PAYMENT | 145,643.63 | 35,962.00 | 35,962.00 | 35,962.00 | 89,992.00 |
| 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 | 17,271.04 | 17,500.00 | 17,500.00 | 17,500.00 | 18,565.00 |
| 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 | 819,542.74 | 479,563.00 | 479,563.00 | 479,563.00 | 502,051.00 |
| TOTAL EXPENDITURES | <u>2,029,222.26</u> | <u>1,789,594.00</u> | <u>1,789,594.00</u> | <u>1,789,594.00</u> | <u>1,758,073.00</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 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|----------------------------------|-----------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| RECREATION FEES | | | | | | |
| 72-4088-08304-00 | RENTAL CENTERS | 8,976.65 | 5,500.00 | 5,500.00 | 10,500.00 | 5,500.00 |
| 72-4088-08306-00 | CONCESSION SALES | 23,759.12 | 18,529.00 | 18,529.00 | 22,500.00 | 18,529.00 |
| | TOTAL | 32,735.77 | 24,029.00 | 24,029.00 | 33,000.00 | 24,029.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 72-4098-09301-00 | URBAN COUNTY-FAYSVILLE | 16,264.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4098-09303-00 | TEEN SUPREME | 303.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4098-09307-00 | LRGVDC BREWSTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4098-09311-00 | BGCA - OJP | 43,446.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4098-09312-00 | STATE INITIATIVE (5)UN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4098-09313-00 | HIDALGO URBAN CO FY | 0.00 | 20,000.00 | 20,000.00 | 8,774.00 | 15,000.00 |
| 72-4098-09314-00 | HIDALGO URBAN CO SAN C | 28,247.15 | 20,000.00 | 20,000.00 | 36,000.00 | 15,000.00 |
| 72-4098-09315-00 | HIDALGO URBAN CO BREWS | 17,535.47 | 20,000.00 | 20,000.00 | 13,928.00 | 15,000.00 |
| 72-4098-09316-00 | HIDALGO URBAN CO HARGI | 7,902.94 | 8,000.00 | 8,000.00 | 8,681.00 | 8,000.00 |
| 72-4098-09322-00 | TEXAS AIM | 22,313.70 | 0.00 | 18,641.00 | 18,641.00 | 0.00 |
| 72-4098-09327-00 | TEXAS ALLIANCE | 26,850.00 | 0.00 | 22,000.00 | 22,000.00 | 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 | 42,076.32 | 37,044.00 | 37,044.00 | 46,938.00 | 37,044.00 |
| 72-4098-09351-00 | CHILD & ADULT CARE FOOD PRG | 254,880.20 | 205,002.00 | 205,002.00 | 205,002.00 | 250,750.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4098-09358-00 | BGCA-OJP FOUNTAIN | 14,035.00 | 0.00 | 50,000.00 | 13,000.00 | 0.00 |
| 72-4098-09366-00 | HEB FOUNDATION GRANT | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| | TOTAL | 483,855.48 | 310,046.00 | 450,687.00 | 422,964.00 | 340,794.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 72-4118-11300-00 | INT EARNED ENDOWMENT INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4118-11301-00 | INTEREST EARNED | 143.97 | 1,710.00 | 1,710.00 | 0.00 | 1,710.00 |
| 72-4118-11303-00 | INTEREST EARNED ENDOW | 14,106.11 | 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 | 9.86 | 0.00 | 0.00 | 7.00 | 0.00 |
| 72-4118-11315-00 | CASH SHORT OR OVER | -40.78 | 0.00 | 0.00 | -15.22 | 0.00 |
| 72-4138-13306-00 | SALE OF CITY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 14,219.16 | 1,710.00 | 1,710.00 | (8.22) | 1,710.00 |
| CONTRIBUTIONS | | | | | | |
| 72-4128-12311-00 | UNITED WAY | 162,938.93 | 148,500.00 | 148,500.00 | 157,388.00 | 148,500.00 |
| 72-4128-12312-00 | CONTRIBUTION OTHER | 7,911.73 | 1,500.00 | 1,500.00 | 5,000.00 | 2,000.00 |
| 72-4128-12313-00 | CONTR-SPECIAL EVENTS | 134,938.98 | 167,500.00 | 167,500.00 | 137,365.00 | 158,500.00 |
| 72-4128-12314-00 | CONTRIBUTION ENDOW | 3,785.90 | 0.00 | 0.00 | 63,558.00 | 0.00 |
| 72-4128-12315-00 | CONTR-CITY OF EDINBURG | 331,510.00 | 348,086.00 | 348,086.00 | 348,086.00 | 365,491.00 |
| 72-4128-12316-00 | CONTRIBUTION-GRANTS | 58,080.44 | 189,000.00 | 189,000.00 | 30,265.00 | 189,000.00 |
| 72-4128-12317-00 | CONTR-PROGRAM FEES | 74,445.00 | 65,125.00 | 65,125.00 | 68,290.00 | 59,992.00 |
| 72-4128-12318-00 | CONTR-SALES TO MEMBERS | 7,481.50 | 5,900.00 | 5,900.00 | 7,652.00 | 5,900.00 |
| 72-4128-12319-00 | CONTRI-ATHL LEAGUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-4128-12320-00 | CONTR-CORPORATIONS | 66,860.75 | 40,462.00 | 40,462.00 | 55,000.00 | 50,462.00 |
| 72-4128-12321-00 | CONTR-MEMBERSHIPS | 40,694.00 | 25,529.00 | 25,529.00 | 45,000.00 | 42,000.00 |
| 72-4128-12322-00 | CONTR ONE CAMPAIGN | 23,208.94 | 81,239.00 | 81,239.00 | 23,192.00 | 81,239.00 |
| 72-4128-12323-00 | CONTR-SERVICE CLUBS | 2,960.00 | 1,750.00 | 1,750.00 | 7,785.00 | 1,750.00 |
| | TOTAL | 914,816.17 | 1,074,591.00 | 1,074,591.00 | 948,581.00 | 1,104,834.00 |
| TOTAL REVENUES | | 1,445,626.58 | 1,410,376.00 | 1,551,017.00 | 1,404,536.78 | 1,471,367.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

| Personnel | Actual 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|------------------|---------------------|---------------------|------------------------|---------------------|
| Full-time | 10 | 11 | 10 | 11 |
| Part-time | 38 | 38 | 38 | 28 |
| DEPARTMENT TOTAL | 48 | 49 | 48 | 39 |

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 influential citizens.
2. Provide programs through 3 traditional sites, 1 public housing site, 4 school sites & 6 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 the 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 2013-2014 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---------------------|---------------------|------------------------|---------------------|
| 1. # of Clubs Operated/School Outreach | 13/1 | 15/1 | 8 & 6 | 15/1 |
| 2. # of Registered Club Members/OYS | 18,726 | 19,226 | 18,750 | 19,226 |
| 3. # of Program Special Events | 34 | 34 | 34 | 34 |
| 4. Number of Meals & Snacks Served | 100,000 | 133,501 | 99,897 | 100,000 |
| 5. # of Academic Based Programs | 15 | 15 | 16 | 16 |
| 6. # of Measured Program Outcomes | 10 | 10 | 11 | 11 |
| 7. # of Individual Givers @ 500 and above/ # of Family Givers | 20/17 | 60/17 | 25/18 | 60/17 |
| 8. Average Daily Attendance School Yr/Summer | 890/500 | 980/411 | 764/394 | 764/394 |
| 9. # of Community Events Involvement | 35 | 35 | 35 | 35 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>CAT 1: PERSONNEL SERVICES</u> | | | | | |
| 72-5371-04010-00 SALARIES | 318,852.14 | 429,120.00 | 453,181.00 | 453,181.00 | 440,080.00 |
| 72-5371-04020-00 LONGEVITY | 4,459.00 | 6,552.00 | 6,552.00 | 6,552.00 | 6,552.00 |
| 72-5371-04030-00 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-5371-04040-00 GROUP INSURANCE | 51,699.72 | 60,780.00 | 60,780.00 | 60,780.00 | 66,996.00 |
| 72-5371-04080-00 DISABILITY INSURANCE | 711.23 | 834.00 | 834.00 | 834.00 | 1,416.00 |
| 72-5371-04100-00 TAXES | 47,725.38 | 65,928.00 | 67,734.00 | 67,734.00 | 57,406.00 |
| 72-5371-04110-00 RETIREMENT | 46,095.36 | 64,836.00 | 64,836.00 | 64,836.00 | 109,618.00 |
| 72-5371-04130-00 PART-TIME WAGES | 230,008.95 | 301,980.00 | 280,946.00 | 280,946.00 | 295,171.00 |
| 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 | 22,895.00 | 25,043.00 | 25,043.00 | 25,043.00 | 30,836.00 |
| Total for CAT 1: PERSONNEL SERVICES | 726,046.78 | 958,673.00 | 963,506.00 | 963,506.00 | 1,011,675.00 |
| <u>CAT 2: SUPPLIES</u> | | | | | |
| 72-5372-04300-00 OFFICE SUPPLIES | 6,930.53 | 8,311.00 | 8,311.00 | 8,311.00 | 8,311.00 |
| 72-5372-04310-00 WEARING APPAREL | 8,973.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 72-5372-04320-00 TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-5372-04330-00 BOTANICAL & AGRICULTURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-5372-04340-00 RECREATION & EDUCATION | 49,441.44 | 41,282.00 | 100,230.00 | 100,230.00 | 41,282.00 |
| 72-5372-04350-00 FOOD | 157,563.48 | 111,632.00 | 111,632.00 | 111,632.00 | 111,632.00 |
| 72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC | 8,010.66 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| 72-5372-04370-00 JANITORIAL | 11,806.27 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 72-5372-04380-00 CHEMICALS-MEDICAL & LAB | 567.50 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 72-5372-04390-00 OTHER SUPPLIES | 168.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-5372-04400-00 OFFICE EQUIP & FURNITURE | -105.00 | 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 | 243,356.60 | 194,025.00 | 252,973.00 | 252,973.00 | 194,025.00 |
| <u>CAT 3: MATERIALS</u> | | | | | |
| 72-5373-04450-00 BUILDING MATERIALS | 2,513.08 | 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 | 2,513.08 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| <u>CAT 4: MAINTENANCE</u> | | | | | |
| 72-5374-04550-00 OFFICE EQUIP/FURNITURE | 5,406.63 | 5,223.00 | 5,223.00 | 5,223.00 | 5,223.00 |
| 72-5374-04570-00 MOTOR VEHICLES | 5,648.05 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 72-5374-04640-00 BUILDINGS & STRUCTURES | 5,201.17 | 7,280.00 | 7,280.00 | 7,280.00 | 7,280.00 |
| Total for CAT 4: MAINTENANCE | 16,255.85 | 15,003.00 | 15,003.00 | 15,003.00 | 15,003.00 |
| <u>CAT 5: CONTRACTUAL</u> | | | | | |
| 72-5375-04750-00 COMMUNICATIONS | 23,742.34 | 21,282.00 | 21,282.00 | 21,282.00 | 11,736.00 |
| 72-5375-04760-00 UTILITIES | 59,857.43 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 |
| 72-5375-04770-00 TRAVEL,TRAINING,METTINGS | 39,085.89 | 23,500.00 | 25,235.00 | 25,235.00 | 23,500.00 |
| 72-5375-04780-00 MEMBERSHIP DUES, SUBSCR | 37,062.25 | 14,789.00 | 14,939.00 | 14,939.00 | 14,789.00 |
| 72-5375-04790-00 PRINTING | 8,351.39 | 3,900.00 | 7,200.00 | 7,200.00 | 3,900.00 |
| 72-5375-04800-00 PROFESSIONAL SERVICES | 48,967.34 | 19,872.00 | 20,772.00 | 20,772.00 | 50,652.00 |
| 72-5375-04810-00 RENTS & CONTRACTUALS | 0.00 | 0.00 | 31,034.00 | 31,034.00 | 0.00 |
| Total for CAT 5: CONTRACTUAL | 217,066.64 | 140,343.00 | 177,462.00 | 177,462.00 | 161,577.00 |
| <u>CAT 6: CAPITAL OUTLAY</u> | | | | | |
| 72-5376-04890-00 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for CAT 6: CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for DEPT 537: BOYS & GIRLS CLUB | 1,205,238.95 | 1,313,544.00 | 1,414,444.00 | 1,414,444.00 | 1,387,780.00 |

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

| | ACTUAL 2013-2014 | ORIGINAL BUDGET 2014-2015 | AMENDED BUDGET 2014-2015 | ESTIMATED REV./EXP. 2014-2015 | CITY COUNCIL APPROVED 2015-2016 |
|---|-------------------------|---------------------------------|--------------------------------|-------------------------------------|--|
| <u>OTHER EXPENSES</u> | | | | | |
| 72-5807-04200-00 AUDIT | 588.88 | 711.00 | 711.00 | 711.00 | 800.00 |
| 72-5807-04210-00 BANK SERVICE CHARGE | 3,598.80 | 1,275.00 | 1,275.00 | 1,275.00 | 2,315.00 |
| 72-5807-04292-00 NOTE PAYMENTS | 57,183.62 | 75,996.00 | 75,996.00 | 75,996.00 | 75,996.00 |
| 72-5807-04306-00 NOTE PAYMENT INTEREST | 18,811.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72-5807-04331-00 GENERAL INSURANCE | 18,840.76 | 18,850.00 | 18,850.00 | 18,850.00 | 23,360.00 |
| 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 | 99,023.84 | 96,832.00 | 96,832.00 | 96,832.00 | 102,471.00 |
| TOTAL EXPENDITURES | <u>1,304,262.79</u> | <u>1,410,376.00</u> | <u>1,511,276.00</u> | <u>1,511,276.00</u> | <u>1,490,251.00</u> |

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



MEMORANDUM

TO: Mayor and City Council

FROM: Ramiro Garza, Jr., City Manager

DATE: August 28, 2015

RE: 2015-2016 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 (2015-2016) 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), 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 2015 THROUGH 2020
DEPARTMENT OF PUBLIC WORKS

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|---|--|-----------|-----------|-----------|-----------|-----------|---------|----------------|
| GENERAL PAVING IMPROVEMENTS (OVERLAYS & RECLAIM) | | | | | | | | |
| 1 | 2nd Ave./Van Weel to Schunior | | | 20,000 | | | 20,000 | G.F. |
| 2 | 10th St. / Cano to Sprague | | | 48,000 | | | 48,000 | G.F. |
| 3 | 10th St. / Sprague to Freddy Gonzalez | | | 48,000 | | | 48,000 | G.F. |
| 4 | 10th Avenue/ McIntyre Street to Schunior | | 51,000 | | | | 51,000 | C.O. |
| 5 | 29th Ave. / Cano to Fay | | | 30,000 | | | 30,000 | G.F. |
| 6 | Alberta Rd. / I-69C to Sugar Rd. | 120,000 | | | | | 120,000 | C.O. |
| 7 | Alberta/Sugar Rd to City Limits | | 250,000 | | | | 250,000 | G.F. |
| 8 | Cano/ 21st Ave. to I-69C | | 25,000 | | | | 25,000 | C.O. |
| 9 | Canton Rd. / US 281 to Raul Longoria | | | | | 300,000 | 300,000 | G.F. |
| 10 | Canton Rd. / Closner East to I-69C | 291,000 | | | | | 291,000 | C.O. |
| 11 | Chapin Rd / McColl Rd to Mon Mack Rd | | | 65,000 | | | 65,000 | G.F. |
| 12 | Chapin Rd / Sugar Rd to McColl Rd | | | 120,000 | | | 120,000 | G.F. |
| 13 | Chapin Rd / M Rd West to Sugar Road | 486,000 | | | | | 486,000 | C.O. |
| 14 | Davis Rd. / US 281 to West City Limits | | | | 100,000 | | 100,000 | G.F. |
| 15 | Dawson/Closner to Dead End | | | | 65,000 | | 65,000 | G.F. |
| 16 | Doolittle Rd. / De la Rosa Road North to North City Limits | 203,000 | | | | | 203,000 | C.O. |
| 17 | Doolittle Rd. / Mile 17½ Rd. North to Monte Cristo | 220,000 | | | | | 220,000 | C.O. |
| 18 | Fay St./ Closner Blvd. to 10th Avenue | 10,000 | | | | | 10,000 | C.O. |
| 19 | Flag Dr / Jasmine Rd to Dead End | | 25,000 | | | | 25,000 | G.F. |
| 20 | Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd. | 75,000 | | | | | 75,000 | C.O. |
| 21 | Freddy Gonzalez / McColl Road to 10th Street | 140,000 | | | | | 140,000 | C.O. |
| 22 | Gwin / Monte Cristo to City Limits | 150,000 | | | | | 150,000 | C.O. |
| 23 | Jasmine Rd / Monte Cristo to Chapin Rd | 200,000 | | | | | 200,000 | C.O. |
| 24 | Jasmine Rd / Schunior Rd to Chapin Rd | | 40,000 | | | | 40,000 | G.F. |
| 25 | Kenyon Road / Richardson Rd. North to Mile 17½ Rd. | 173,000 | | | | | 173,000 | C.O. |
| 26 | Larry Thayne Way/US 281 Expwy to Dead End | | 80,850 | | | | 80,850 | G.F. |
| 27 | Leticia Dr/ Veterans to Dead End | 40,000 | | | | | 40,000 | C.O. |
| 28 | "M" Rd / S.H. 107 North to Monte Cristo Rd. | 437,000 | | | | | 437,000 | C.O. |
| 29 | Mile 17 1/2 / I-69C to Doolittle Rd | 270,000 | | | | | 270,000 | C.O. |
| 30 | Mile 17 1/2 Rd./ McColl to Mon Mack | | | | | | | C.O. |
| 31 | Mile 19 / Gwinn West to Dead End | | | 35,000 | | | 35,000 | G.F. |
| 32 | Mon Mack Rd / Chapin Road to Monte Cristo Rd. | 200,000 | | | | | 200,000 | C.O. |

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT OF PUBLIC WORKS

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|------------------|--|------------------|------------------|----------------|----------------|----------------|------------------|----------------|
| 33 | Mon Mack Rd / Freddy Gonzalez to Sprague Street | 125,000 | | | | | 125,000 | C.O. |
| 34 | Monte Cristo Heights Rd. | | 48,000 | | | | 48,000 | G.F. |
| 35 | Orange Dr. | | | | 75,000 | | 75,000 | G.F. |
| 36 | Palm Dr. | | | 85,000 | | | 85,000 | G.F. |
| 37 | Phillips Way Rd. | | | | 48,000 | | 48,000 | G.F. |
| 38 | Ramseyer Rd / I-69C to City Limits | | 53,000 | | | | 53,000 | C.O. |
| 39 | Roegiers Rd. / Rogers Road North to Monte Cristo Dr. | 32,000 | | | | | 32,000 | C.O. |
| 40 | Rogers Rd / Doolittle Rd to US 281 Expwy | | | 57,240 | | | 57,240 | G.F. |
| 41 | Rogers Rd / Sugar Rd to West City Limits | 150,000 | | | | | 150,000 | C.O. |
| 42 | Rogers Rd / Closner East to I-69C | 121,000 | | | | | 121,000 | C.O. |
| 43 | Russell Rd / McColl Rd to Mon Mack | 40,000 | | | | | 40,000 | C.O. |
| 44 | Schunior Rd / Mon Mack Rd West to West City Limits | 230,000 | | | | | 230,000 | C.O. |
| 45 | Schunior Rd / US BUS 281 to Jackson Rd. | | | | | 400,000 | 400,000 | G.F. |
| 46 | Sprague / Jackson to McColl | 40,000 | | | | | 40,000 | C.O. |
| 47 | Sprague / Closner Blvd to Veterans | | 100,000 | | | | 100,000 | C.O. |
| 48 | Stadium Dr. | | 50,000 | | | | 50,000 | G.F. |
| 49 | Stubbs/Bus 281 to 10th Street | | | | 12,000 | | 12,000 | G.F. |
| 50 | Sugar Rd. / Canton Rd. to Trenton Road | 150,000 | | | | | 150,000 | C.O. |
| 51 | Tourist Dr./Closner to Canton | | 121,000 | | | | 121,000 | G.F. |
| 52 | Trenton Rd. / Closner to I-69C | 120,000 | | | | | 120,000 | C.O. |
| 53 | Veterans Dr./ SH 107 South to Canton Rd. | 425,600 | | | | | 425,600 | C.O. |
| 54 | West Davis Rd / US 281 to City Limits | | | | 45,000 | | 45,000 | G.F. |
| 55 | West Palm Dr / US 281 to City Limits | | | | 45,000 | | 45,000 | G.F. |
| 56 | West Ramsyer Rd. | | | | 60,000 | 48,000 | 108,000 | G.F. |
| 57 | Wisconsin / Raul Longoria to West City Limits | | 300,000 | | | | 300,000 | C.O. |
| SUB-TOTAL | | 4,448,600 | 1,143,850 | 508,240 | 450,000 | 748,000 | 7,298,690 | |

| Neighborhood Program | | | | | | | | |
|-----------------------------|---|--------|--|---------|--|---------|---------|------|
| 58 | Encinos Escondidos Subdivision Phase I & II | 75,000 | | | | | 75,000 | G.F. |
| 59 | Enfield Estates | | | 75,000 | | | 75,000 | G.F. |
| 60 | Kingwood Village | | | 150,000 | | | 150,000 | G.F. |
| 61 | La Estancia Subdivision | | | | | 75,000 | 75,000 | G.F. |
| 62 | Lull Subdivision | | | | | 200,000 | 200,000 | G.F. |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT OF PUBLIC WORKS**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 63 | Maple/South Ridge Drive to Dead End | | | | 35,000 | | 35,000 | G.F. |
| 64 | McColl Estates - Janet, Jones, Jessica & Jocelyn | | | | | 87,000 | 87,000 | G.F. |
| 65 | Kenyon Estates | 120,000 | | | | | 120,000 | G.F. |
| 66 | Park Manor Subdivision | | | | 75,000 | | 75,000 | G.F. |
| 67 | Rail Road Estates | | | | | 100,000 | 100,000 | G.F. |
| 68 | Sugarhill Estates | 65,000 | | | | | 65,000 | G.F. |
| 69 | South Ridge Subdivision | 90,000 | | | | | 90,000 | G.F. |
| 70 | South Sugar Terrece Subdivision | | | 95,000 | | | 95,000 | G.F. |
| 71 | Trenton Terrance | | | | | 53,000 | 53,000 | G.F. |
| 72 | Canton Estates | | | 100,000 | | | 100,000 | G.F. |
| 73 | Alvacan Subdivision | | | | | 50,000 | 50,000 | G.F. |
| 74 | Borderland Retreat Subdivision | | | | 175,000 | | 175,000 | G.F. |
| 75 | Borders Subdivision | | | | 75,000 | | 75,000 | G.F. |
| 76 | Buena Vista Subdivision | | | | 75,000 | | 75,000 | G.F. |
| 77 | Glasscock Subdivision | | 43,200 | | | | | G.F. |
| 78 | Stonecrest Subdivision | | 95,645 | | | | | G.F. |
| 79 | Sunrise Estates Phase 2 | | 140,000 | | | | | G.F. |
| 80 | Mesquite Village | | 180,000 | | | | | G.F. |
| 81 | Lemon Tree Court | | 37,038 | | | | | G.F. |
| 82 | Kenyon Heights | | 150,000 | | | | | G.F. |
| 83 | Boomtown Subdivision Phase I & II | | | | | 48,000 | 48,000 | G.F. |
| SUB-TOTAL | | 350,000 | 645,883 | 420,000 | 435,000 | 613,000 | 1,818,000 | |

| RECONSTRUCTION PROJECTS | | | | | | | | |
|--------------------------------|---|---|-----------|---------|--------|---|-----------|------|
| 84 | De La Rosa Rd (Mile 18)/ Gwin Road to Doolittle Rd. | | 150,000 | | | | 150,000 | G.F. |
| 85 | Downtown Square Closure Improvements | | 900,000 | | | | 900,000 | CDBG |
| 86 | Iowa Rd / US 281 to Raul Longoria Rd | | | | 50,000 | | 50,000 | CDBG |
| 87 | 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 | | | | | | | | |
|----------------------------------|--|--|---------|--|--|-----------|-----------|------|
| 88 | Freddy Gonzalez Rd & Closner Intersection Improvements | | 200,000 | | | | 200,000 | C.O. |
| 89 | Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen) | | | | | 6,000,000 | 6,000,000 | C.O. |

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT OF PUBLIC WORKS

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|------------------|---|-----------|-----------|-----------|-----------|-----------|------------|----------------|
| 90 | Owassa Rd / I-69C to Jackson Rd | | 400,000 | | | | 400,000 | C.O. |
| 91 | Jackson Road Hike and Bike Ph. II | | 3,000,000 | | | | 3,000,000 | C.O. |
| 91 | Alberta Road / I-69 C to West City Limits | | | | | | 13,000,000 | C.O. |
| 92 | Sprague Rd./ Widening Intersection at SH 336 (10th St.) | | 50,000 | | | | 50,000 | C.O. |
| SUB-TOTAL | | 0 | 3,650,000 | 0 | 0 | 6,000,000 | 22,650,000 | |

| ROW PROJECTS | | | | | | | | |
|---------------------|---|--------|-----------|---------|---|-----------|-----------|------|
| 93 | Freddy Gonzalez Rd / McColl to S.H. 336 (10th St. McAllen) | | | 300,000 | | | 300,000 | G.F. |
| 94 | North Side Drainage Improvements | | | | | 1,000,000 | 1,000,000 | G.F. |
| 95 | North Side Drainage Improvements Phase I Russell Rd. to FM 1925 | | 600,000 | | | | 600,000 | G.F. |
| 96 | Schunior / Jackson Rd. to Mon Mack Rd. | | | | | 600,000 | 600,000 | G.F. |
| 97 | Jackson Road Hike and Bike PH. II | | 420,000 | | | | | G.F. |
| 98 | University Dr. & 28th Ave & 29th Ave. | 40,000 | | | | | 40,000 | G.F. |
| SUB-TOTAL | | 40,000 | 1,020,000 | 300,000 | 0 | 1,600,000 | 2,540,000 | |

| DRAINAGE IMPROVEMENTS | | | | | | | | |
|------------------------------|--|--|---------|-----------|-----------|-----------|-----------|------|
| 99 | 29th and Champion | | | 10,000 | | | 10,000 | G.F. |
| 100 | 2nd & Hobbs Drainage Improvements | | | | 462,058 | | 462,058 | C.O. |
| 101 | Canton Rd Ditch/ Tourist Dr to Jackson Rd | | 80,000 | | | | 80,000 | G.F. |
| 102 | Canton Rd Ditch/Jackson Rd to McColl Rd | | 60,000 | | | | 60,000 | G.F. |
| 103 | Downtown Drainage Improvements | | | | | 1,624,503 | 1,624,503 | G.F. |
| 104 | Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I) | | | 132,000 | | | 132,000 | G.F. |
| 105 | Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase II) | | | | 132,000 | | 132,000 | G.F. |
| 106 | Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I) | | | 264,000 | | | 264,000 | G.F. |
| 107 | Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II) | | | | 264,000 | | 264,000 | G.F. |
| 108 | Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal | | 30,000 | | | | 30,000 | G.F. |
| 109 | Lemon Tree Court/ Stadium/Dawson Drainage Improvements | | 500,000 | | | | 500,000 | G.F. |
| 110 | North Side Drainage Improvements | | | | | 1,140,000 | 1,140,000 | G.F. |
| 111 | North Side Drainage Improvements Phase I Russell Rd. to FM 1925 | | | 1,617,530 | | | 1,617,530 | G.F. |
| 112 | Northeast Holding Pond Improvements | | | | 1,569,913 | | 1,569,913 | G.F. |
| 113 | Regional Detention Pond Pumps | | | 50,000 | | | 50,000 | G.F. |
| 114 | Sprague & US 281 N/E Corner | | | | | 50,000 | 50,000 | G.F. |
| 115 | Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800' | | | | 63,000 | | 63,000 | G.F. |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT OF PUBLIC WORKS**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 116 | Sugar Rd. & Vance Drainage Improvements | | | | 100,000 | | 100,000 | G.F. |
| 117 | Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain | | 30,000 | | | | 30,000 | G.F. |
| SUB-TOTAL | | 0 | 700,000 | 2,073,530 | 2,590,971 | 2,814,503 | 8,179,004 | |

| TRAFFIC SIGNAL CONTROL | | | | | | | | |
|-------------------------------|------------------------------------|---|---------|---------|---------|---------|-----------|------|
| 118 | Wisconsin @ Sugar traffic signal | | | 300,000 | | | 300,000 | G.F. |
| 119 | Wisconsin @ Jackson traffic Signal | | | | 300,000 | | 300,000 | G.F. |
| 120 | Wisconsin @ McColl Traffic Signal | | | | | 300,000 | 300,000 | G.F. |
| 121 | Chapin @ Jackson Traffic Signal | | 300,000 | | | | 300,000 | G.F. |
| 122 | Schunior and 5th. Traffic Signal | | | 300,000 | | | 300,000 | G.F. |
| 123 | Cano Trail Lighting | | 480,000 | | | | 480,000 | G.F. |
| 124 | Opticom Vehicle Control Box | | 35,000 | | | | 35,000 | G.F. |
| SUB-TOTAL | | 0 | 815,000 | 600,000 | 300,000 | 300,000 | 2,015,000 | |

| OTHER PUBLIC WORKS PROJECTS | | | | | | | | |
|------------------------------------|--|--------|-----------|---------|---------|---------|-----------|------|
| 125 | FM 1925 Reconstruction - Match - Interlocal Agreement | | 1,000,000 | | | | 1,000,000 | G.F. |
| 126 | Pavement Preservation Program | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | G.F. |
| 127 | Curb & Gutter Replacement | 12,000 | 30,000 | 30,000 | 30,000 | 30,000 | 132,000 | G.F. |
| 128 | Sidewalk Construction on McIntyre St./ Sugar Rd. to cul-de-sac | | 10,000 | | | | 10,000 | G.F. |
| 129 | Sidewalk Construction on Montevideo/Kuhn St to S.H.107 | | | 10,000 | | | 10,000 | G.F. |
| 130 | Sidewalk Construction on S.H. 107/ 9th Ave to RR Xing | | | 8,000 | | | 8,000 | G.F. |
| 131 | Sidewalk Replacement | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 325,000 | G.F. |
| 132 | Sprague Rd. Bridge Embankment Reconstruction | | 150,000 | 150,000 | | | 300,000 | G.F. |
| 133 | McIntyre Street Railroad Crossing | | 500,000 | | | | 500,000 | G.F. |
| SUB-TOTAL | | 77,000 | 1,855,000 | 363,000 | 195,000 | 195,000 | 2,685,000 | |

| SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG | | | | | | | | |
|--|--|---------|-----------|------------|---------|--|------------|----------------------|
| 134 | Property Acquisition (Shepherd Tract) | | 1,300,000 | | | | 1,300,000 | G.F. |
| 135 | 84th Legislation Appropriation DPS Hangar (10% Match) | 300,000 | | | | | 300,000 | G.F. |
| 136 | Perimeter and AOA Security Fence Installation | | 500,000 | | | | 500,000 | GF*/ST* |
| 137 | Runway 14/32 Extension and Taxiway System Improvement (7800 x 100) | | | 18,000,000 | | | 18,000,000 | FED*/O* |
| 138 | ARFF and Fire Station | | | 2,000,000 | | | 2,000,000 | EDA* |
| 139 | T-Hangars / Box Hangars (6 Units) | | | | 600,000 | | 600,000 | NPE GRANT GF*/ST* |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT OF PUBLIC WORKS**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|------------------|--|-----------|-----------|------------|-----------|-----------|------------|----------------|
| 140 | Routine Airport Maintenance Program (RAMP) Grant | 100,000 | | | | | 100,000 | GF/ST |
| 141 | Wastewater Systems (Lift Station and Force Main) | | 1,100,000 | 1,000,000 | | | 2,100,000 | G.F. |
| 142 | Air Traffic Control Tower | | | | 6,500,000 | | 6,500,000 | FED* |
| 143 | Foreign Advertising | | 100,000 | | | | 100,000 | G.F. |
| 144 | Air Show | | | 100,000 | | | 100,000 | G.F. |
| 145 | Drainage Improvements Design, Plans and Specifications | | 85,000 | | | | 85,000 | G.F. |
| 146 | Terminal Building Remodeling | | | 400,000 | | | 400,000 | GF*/ST* |
| SUB-TOTAL | | 400,000 | 3,085,000 | 21,500,000 | 7,100,000 | 0 | 32,085,000 | |

| | | | | | | |
|----------------------|---------|-----------|------------|-----------|---|------------|
| AIRPORT TOTAL | 400,000 | 3,085,000 | 21,500,000 | 7,100,000 | 0 | 32,085,000 |
|----------------------|---------|-----------|------------|-----------|---|------------|

| | | | | | | |
|----------------------|-----------|------------|-----------|-----------|------------|------------|
| STREETS TOTAL | 4,915,600 | 10,879,733 | 4,364,770 | 4,020,971 | 12,270,503 | 48,385,694 |
|----------------------|-----------|------------|-----------|-----------|------------|------------|

| | | | | | | |
|---|-----------|------------|------------|------------|------------|------------|
| DEPARTMENT OF PUBLIC WORKS TOTAL | 5,315,600 | 13,964,733 | 25,864,770 | 11,120,971 | 12,270,503 | 80,470,694 |
|---|-----------|------------|------------|------------|------------|------------|

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 2015 THROUGH 2020
DEPARTMENT OF UTILITY**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|-----------------------------------|--|-------------------|----------------|------------------|-------------------|-----------|-------------------|----------------|
| WATER PLANT DIVISION | | | | | | | | |
| 1 | Decommission Train #1/Upgrade to treat 12.73 MGD | | | 4,000,000 | | | 4,000,000 | UF |
| 2 | DTP Filter Control & Valve Actuator | | | 900,000 | | | 900,000 | UF |
| 3 | Replacement - Backwash/Transfer Pump DTP | 20,000 | | | | | 20,000 | UF |
| 4 | Replacement - Section 2 Filter Control Valves DTP | | 150,000 | | | | 150,000 | UF |
| 5 | Raw Water Pump Station #1 - 300 KW Emergency Generator | | 180,000 | | | | 180,000 | UF |
| 6 | Replacement - Pump Control Valves PS#1 & WBS | 82,000 | | | | | 82,000 | UF |
| 7 | West Water Treatment Plant Expansion | 13,980,951 | | | | | 13,980,951 | TWDB |
| 8 | Chlorination Equipment - DTP | 17,500 | | | | | 17,500 | UF |
| 9 | Replacement NE Clarifier Walkway DTP | 21,500 | | | | | 21,500 | UF |
| 10 | Replacement - Section 3 Filter Control Vavles DTP | | 150,000 | | | | 150,000 | UF |
| | TOTAL | 14,121,951 | 480,000 | 4,900,000 | 0 | 0 | 19,501,951 | |
| WASTEWATER TREATMENT PLANT | | | | | | | | |
| 11 | Rehabilitation of Lift Stations | | 105,000 | | | | 105,000 | UF |
| 12 | Russell Rd from LS #39 to LS #20 | | 228,000 | | | | 228,000 | UF |
| 13 | Well Rehabilitation Project - LS's 27, 33, 34, 35 | | | 250,000 | | | 250,000 | UF |
| 14 | Upgrade and improve Oxidation Ditch System at Plant #4 | | | | 500,000 | | 500,000 | UF |
| 15 | New 6 MGD Wastewater Treatment Plant (N. Edinburg) | | | | 15,000,000 | | 15,000,000 | TWDB |
| 16 | Lift Station #32 Rehab | 50,000 | | | | | 50,000 | UF |
| 17 | Lift Station #15 Rehab | 50,000 | | | | | 50,000 | UF |
| 18 | Link2Site - LS #6, 11, 18, 20, 29 | 30,000 | | | | | 30,000 | UF |
| 19 | LS Electrical Panels - LS # 41 | | 8,000 | | | | 8,000 | UF |
| 20 | 24"x18" Domestic MJ Wye | 25,000 | | | | | 25,000 | UF |
| 21 | Replacement of Lift Station Pumps | | 100,000 | | | | 100,000 | UF |
| 22 | 250HP Motor | 30,000 | | | | | 30,000 | UF |
| 23 | 150 KW Generator | | 150,000 | | | | 150,000 | UF |
| 24 | LS #13 Dry Pit Pumps | 20,000 | | | | | 20,000 | UF |
| 25 | 8" Portable Pump | | | 55,000 | | | 55,000 | UF |
| 26 | Blower Package | | 30,000 | | | | 30,000 | UF |
| 27 | Transformer & Electrical Parts | | 20,000 | | | | 20,000 | UF |
| 28 | Portable Flow Meter | | 10,000 | | | | 10,000 | UF |
| 29 | LS #42 Upgrade | | 150,000 | | | | 150,000 | UF |
| | TOTAL | 205,000 | 591,000 | 305,000 | 15,500,000 | 0 | 16,601,000 | |
| SYSTEMS DIVISION | | | | | | | | |

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT OF UTILITY**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|----|--|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|----------------|
| 30 | West Header - South, Phase I (Partial done) | | 1,270,000 | | | | 1,270,000 | UDRF |
| 31 | West Header - North, Phase I (McColl btw Chapin & 107) | | | 552,200 | | | 552,200 | RB |
| 32 | Rehab of West Tower | | 700,000 | | | | 700,000 | UF |
| 33 | New NW Tower | | | 2,000,000 | | | 2,000,000 | UF |
| 34 | Project 740 Main (West Davis then south to La Sienna) | | 703,000 | | | | 703,000 | UF |
| 35 | Schunior Main - Central (btw Sugar & 16th Ave) | | | 649,000 | | | 649,000 | UF |
| 36 | Alberta Main (btw McColl & Closner) | | | 961,000 | | | 961,000 | UF |
| 37 | South Highway 107 Waterline | | 175,000 | | | | 175,000 | UF |
| 38 | South Highway 107 Sanitary Sewer Line | | 900,000 | | | | 900,000 | UF |
| 39 | North Booster Supply Main (btw MC & N. Booster on 25th) | | 731,000 | | | | 731,000 | UF |
| 40 | North 5th Main | | 5,000 | | | | 5,000 | UF |
| 41 | Villa Estella Trevino 12" Waterline Loop | | 140,000 | | | | 140,000 | UF |
| 42 | Kuhn to Schunior on 8th Ave- water | | | | 200,000 | | 200,000 | UF |
| 43 | West Schunior Main (btw McColl & Sugar) | | | 100,000 | | | 100,000 | UF |
| 44 | East University Main (btw 16th Ave. & "M" Rd on SH 107) | | | 592,000 | | | 592,000 | UF |
| 45 | Seminary/Ingle Waterline Improvement | 15,000 | | | | | 15,000 | UF |
| 46 | Business 281/Canton Waterline Improvements | 15,000 | | | | | 15,000 | UF |
| 47 | "M" Road & Schunior Sewerline Improvement | | 420,000 | | | | 420,000 | UF |
| 48 | Fireline Water Meter Replacement (Segovia/Lopez State Prison) | 26,000 | | | | | 26,000 | UF |
| 49 | Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III) | | 400,000 | 400,000 | 400,000 | | 1,200,000 | UF |
| 50 | Calpine/Seminary Waterline Improvement | | 500,000 | | | | 500,000 | UF |
| 51 | 14th/Champion Sewer Improvements | 12,000 | | | | | 12,000 | UF |
| 52 | Security Fence (WWPT and Service Center) | 45,000 | | | | | 45,000 | UF |
| 53 | Purchase Water CCN Service from SWSC Area No. 10 & No. 11 | | 400,000 | 450,000 | | | 850,000 | UF |
| 54 | Relocation Force Main Lift Station 19 | | 1,600,000 | | | | 1,600,000 | UF |
| 55 | McColl to Jackson Sewer Improvement | | 375,000 | | | | 375,000 | UF |
| 56 | Annexation 2013-2014 | | 2,500,000 | | | | 2,500,000 | UF |
| 57 | Annexation 2014-2015 | | | 2,000,000 | | | 2,000,000 | UF |
| | TOTAL | 113,000 | 10,819,000 | 7,704,200 | 600,000 | 0 | 19,236,200 | |
| | TOTAL | 14,439,951 | 11,890,000 | 12,909,200 | 16,100,000 | 0 | 55,339,151 | |

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION REVENUE FUND

RB = REVENUE BONDS

TWDB=TEXAS WATER DEVELOPMENT BOARD

**CITY OF EDINBURG
UTILITY DEPARTMENT**

PROJECT DESCRIPTION

- Item 1. 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 2. 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 3. Replacement pump has been purchased however, due to other plant related in-house projects and the downtime it will take, this project has not been started. Project consists of removing/replacing pump & motor assembly, new wiring, pump control, and retro-fitting to existing plumbing.
- Item 4. Valves w/Actuators for MS #2, Filters #6-9 at the Downtown Plant for a total of Seventeen (17) Valves w/Actuators including the Backwash Rate of Flow Valve. Current valves and actuators are original equipment installed in 1960, these valves & actuators are now obsolete and repair parts are no longer available. Installation will be done with in-house personnel.
- Item 5. Project consists of removing and replacing the current power generator that was install on or about 1978, repair/replacement parts are no longer available; the generator powers three (3) raw water pumps that supplies raw water to the Downtown Plant during electrical power outages for continuous operation and no service interruption.
- Item 6. Current valves are no longer operational, were installed on or about 1978, repair kits are no longer available; Operators have to go by RWPS #1 to manually turn pumps on/off at the valve solenoid. Project consists of purchasing 1 - 8", 2 - 12", and 1 - 14" pump control valves and required fittings to retro-fit. Installation will be done with in-house personnel.
- Item 7. Current valves are 16" swing check type that have encountered breakage on the gates that stop the back flow into the pump and the water tank storage, Operator

has to go and manually close/open the gate valves to prevent this. Pump #'s 1 & 3 valves have already been replaced with pump control valves; the new valves are for Pump #'s 2 & 4. Installation will be done with in-house personnel.

- Item 8. There is no chlorination equipment to apply chlorine gas to the East Canal, an alternate raw water supply source to the DTP, project consists of purchasing 2 - 1" combination injector / rotor-meter assembly(s) and 1 - 1" rotor-meter assembly. Installation will be done with in-house personnel.
- Item 9. On 10/08/2008, TCEQ Inspector Mr. Chris Caudle, addressed the walkways at this location in his report, we removed the rust, primed, and repainted the walkways as a solution; however, this was 7 years ago. The walkways and I beam have now corroded beyond repairs, are unsafe, and may fail causing an electrical short at the electrical conduit lines running parallel; Project consists of replacing I beams and using grated material for catwalks. Installation will be done with in-house personnel.
- Item 10. Valves w/Actuators for NS #3, Filters #10-13, at the Downtown Plant for a total of seventeen (17) Valves w/Actuators including the Backwash Rate of Flow Valve. Current valves and actuators are original equipment installed in 1984, these valves & actuators are now obsolete and repair parts are no longer available. Installation will be done with in-house personnel.
- Item 11. Replace pumps, controls, and relines wells at all Lift Stations 7, 13, 19, 21, 24, and 27, with same size or larger equipment for proper continuous operation.
- Item 12. 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 13. Rehab is needed due to corrosion in discharge pipe and wet-well walls.
- Item 14. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
- Item 15. Future construction of a new Wastewater Treatment Plant in order to meet the demand needs of the proposed Power Plant.

- Item 16. Replace 4" lines, check valves, gate valves and connection into 10" force main due to corrosion in equipment. Lift Station is 20 years old.
- Item 17. Replace 4" lines, check valves, gate valves and connection into force main.
- Item 18. Install link2sites communications at LS#6, 11,18,20,29, to alert during power failures and high sewer levels.
- Item 19. LS #41 replace fiberglass electrical panel boxes due to broken doors and panel boxes.
- Item 20. Wastewater plant damage wye pipe on influent well discharge line.
- Item 21. Replace submersible pumps that are over 10 yrs. Old pump have met they life expectancy. LS#14,10,15,26,33,45,47,48,31B,
- Item 22. Back up motor for Carrousel Basin at WWTP for process control to maintain proper dissolved oxygen.
- Item 23. Needed for backup electrical power in emergency at Lift Station and Wastewater Plant.
- Item 24. Replace the shaft driven pumps with dry pit driven pumps, due to pumps are 40 years old
- Item 25. To be used for emergencies at Lift Stations and Wastewater Plant.
- Item 26. Need to upgrade existing back up to blower at aeration basin.
- Item 27. To place Office, Lab, Basin pumps and clarifiers under generator power due to emergency prolonged power outages.
- Item 28. To monitor actual flow at Lift Stations and Wastewater Treatment Plant.
- Item 29. Project consists of installing 3000 ft of force main sewer line from Alberta Road north to Trenton Road.
- Item 30. 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 31. 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 32. The project consists of the rehabilitation of the South Water Tower located at 4630 S. Jackson Road.
- Item 33. 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 34. 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 35. 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 36. 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 37. 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 38. 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 39. 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 40. Project involves the installation of inline valves on the north 5th main waterline and surrounding areas.
- Item 41. 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 42. 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 43. 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 44. 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 45. Project to consists of replacing 400'ft of 6" corroded cast iron water line with a new 6" C-900 water line. In-House project
- Item 46. Project to consists of replacing 60'ft of corroded 6"inch cast iron water line with a new 6" Ductile Iron water line. In-House project.
- Item 47. Project consists of lining 4000'ft of damaged 10" Sanitary Sewer line.

- Item 48. Project consists of replacing (2) 8" Fire line Water Meters for the Segovia/Lopez State Prisons. In-House Project
- Item 49. 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 50. Project consists of upgrading 16,000'ft of 6"water line to a 12" water line from the North Side of property line of Calpine Power Plant going North to Ingle Rd.
- Item 51. Project consist of replacing 600'ft of 6" damaged clay Sanitary Sewer line with new 6" PVC sanitary sewer line and connecting 14 existing customers. In-House project.
- Item 52. Project to consist of installing 3500'ft of chain link fence around the Wastewater Plant and Service Center. (Area not secured at this time).
- Item 53. Purchase Water CCN service area No. 10 and No. 11 from SWSC
- Item 54. Project consists of re-routing the force main from Lift Station #19 to Lift Station #33 on Rogers. Including boring along Expressway 281 and upgrading the force main to 10".
- Item 55. Project consists of lining of 3000ft of 12" sewer line between McColl and Jackson on Canton.
- Item 56. Extending water and sewer lines to areas 1, 2, 3, 5, 8 &9, 10 and 11.
- Item 57. Extending water and sewer lines to areas 2, 3, 4, 5, 6 and 8.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT SOLID WASTE MANAGEMENT**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|----|--|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 1 | Landfill Construction | 1,385,000 | 2,194,392 | 1,287,944 | 1,320,142 | 1,353,146 | 7,405,624 | SWMF |
| 2 | Land Purchase | 737,342 | 277,342 | 277,342 | 120,342 | 120,342 | 1,532,710 | SWMF |
| 3 | Jasman Complex Expansion | 0 | 500,000 | 0 | 500,000 | 0 | 1,000,000 | SWMF |
| 4 | Gas Line Relocation | 0 | 600,000 | 0 | 0 | 0 | 600,000 | SWMF |
| 5 | Landfill Site Infrastructure Development | 220,500 | 405,000 | 30,000 | 75,000 | 75,000 | 805,500 | SWMF |
| 6 | Equipment Purchase Program | 691,000 | 2,652,000 | 1,454,419 | 1,490,779 | 1,528,049 | 7,816,247 | 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 | 400,000 | 200,060 | 0 | 0 | 0 | 600,060 | SWMF |
| 10 | North Edinburg Recycling Center | 0 | 0 | 15,000 | 500,000 | 7,000,000 | 7,515,000 | SWMF |
| | TOTAL | 3,433,842 | 6,913,794 | 3,349,705 | 4,256,263 | 10,326,537 | 28,145,141 | |
| | | | | | | | | |

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 2015 THROUGH 2020
DEPARTMENT FIRE DEPARTMENT**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 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 | 2,400,000 | | | | | 2,400,000 | 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 | 2,500,000 | 1,800,000 | 4,100,000 | 4,000,000 | 1,000,000 | 13,539,000 | |
| | | | | | | | | |

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

HESD #3 = HIDALGO EMERGENCY SERVICE DISTRICT #3

**CITY OF EDINBURG
FIRE DEPARTMENT**

Project Description

- | | |
|----------|--|
| Item 1. | Replace Brush 4. |
| Item 2. | 1500 GMP Pumper – This will replace Unit 967 1985 Pierce Pumper. This will be a 1500 GPM Pump, 750 Gallon Tank, Hydraulic Generator and Light Tower. |
| Item 3. | Heavy Rescue – This will replace Unit 910 1989 GMC. The new truck will have 4 door cab, Hydraulic Generator, Light Tower and Storage Shelves. Hydraulic System for rescue tools. |
| Item 4. | Renovation of old City Hall into Central Fire Station. |
| Item 5. | 4 Story Addition to Drill Tower. |
| Item 6. | 1500 GPM Pumper for Station #5. |
| Item 7. | New Sub-station #6 – This will be for North area by 2812 or airport. |
| Item 8. | New 75 ft. Telesquirt to replace Unit 981 – 1991 Telesquirt. |
| Item 9. | New 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 – Funded this new fiscal year. |
| 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 2015 THROUGH 2020
DEPARTMENT PARKS & RECREATION**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|----|---|----------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 1 | Land Acquisition/Open Space Development | | | 1,000,000 | | 1,000,000 | 2,000,000 | CO'S/O/GF |
| 2 | City/E.C.I.S.D. Joint Park Development Park | | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 | PLDF/O/GF |
| 3 | New Community Park Development - Phase I | | | | 2,500,000 | | 2,500,000 | CO'S/TPW/GF |
| 4 | Construction of Spray Park | | 500,000 | | 500,000 | | 1,000,000 | GF/PLDF |
| 5 | Installation of sprinkler system at Muncipal Park | | | 538,000 | | | 538,000 | GF/CDBG/O |
| 6 | Playscape at South, Frontier, Municipal, Apollo and Dr. Diaz Park | 250,000 | | | | | 250,000 | GF |
| 7 | Municipal Waterpark Refurbishment (Bathhouse) | | 500,000 | | | | 500,000 | GF/O/CO'S |
| 8 | Expansion of parking lot at Memorial Park | | 285,000 | | | | 285,000 | GF/PLDF/CO'S |
| 9 | Construction of Tennis Courts | | 186,000 | 186,000 | 186,000 | | 558,000 | GF/PLDF/CO'S |
| 10 | Pavilion with lights for basketball courts | | 71,000 | 71,000 | 71,000 | | 213,000 | GF/PLDF/CO'S |
| 11 | Resurfacing of basketball courts | 36,000 | | | | | 36,000 | GF |
| | TOTAL | 286,000 | 1,792,000 | 2,045,000 | 3,507,000 | 1,250,000 | 8,880,000 | |
| | | | | | | | | |

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. Land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 2. 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 3. Development of holding pond located on Chapin into a Community Park.
- Item 4. Construction of Spray Park's at several City Parks.
- Item 5. Installation of sprinkler system at Municipal Park.
- Item 6. Installation of playscapes at South, Frontier, Municipal, Apollo and Dr. Diaz Park.
- Item 7. Expansion of existing bathhouse to include patron snack bar, additional storage rooms, dressing room facilities and the remodeling of restrooms and front counter.
- Item 8. Construction of 80 more parking spaces at Memorial Park behind existing ballfields.
- Item 9. Construction of two (2) tennis courts over the next years at Memorial, Municipal and Escandon Park.
- Item 10. Construction of open air pavilions with lights to basketball courts located at (1) Dr. Diaz, (2) Memorial and (2) South Park.
- Item 11. Resurfacing of seven (7) basketball courts at (2) Municipal, (2) South, (2) Memorial and (1) Dr. Diaz Park.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT EDINBURG POLICE DEPARTMENT**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|---|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| | | | | | | | | |
| 1 | Police Department Training Facility | 1,445,000 | | | | | 1,445,000 | TCSA/SF/CO |
| | | | | | | | | |
| | TOTAL | | | 0 | | | 1,445,000 | |
| | | | | | | | | |

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.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2015 THROUGH 2020
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY**

| | PROJECT | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | TOTAL | FUNDING SOURCE |
|---|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| | | | | | | | | |
| 1 | Branch Library | | | 2,500,000 | | | 2,500,000 | C.O.'S |
| 2 | Casa de la Cultura | | 3,000,000 | | | | 3,000,000 | C.O.'S |
| | TOTAL | 0 | 3,000,000 | 2,500,000 | 0 | 0 | 5,500,000 | |
| | | | | | | | | |

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 2035.

The debt service rate portion (.0951) of the total tax rate (.6350) or 14.98% 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 March 1, 2015, the City issued Combination Tax and Revenue Certificated of Obligation Bonds, Series 2015A in the amount of \$7,465,000 and Combination Tax and Revenue Certificated of Obligation Bonds, Series 2015A in the amount of \$3,925,000. Proceeds were used for the Parks and Recreation Expansion, for matching funds for the Jackson Road Hike and Bike Enhancement Project, for Fire Station number five at FM 2812 and Jasman Road and for a Training Facility for the Police Department. Proceed from Series 2015B were used for the purchase of certain land located adjacent to the municipal landfill and the La Sienna Development. On July 15, 2015 the City also issued General Obligation Refunding Bonds, Series 2015 in the amount of \$5,270,000. Proceeds were used to partially refund Certificates of Obligation, Series 2004, Series 2004A and Series 2006 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 General Obligation Refunding Bonds, Series 2015 and Utility System Revenue Refunding Bonds, Series 2015 issued on July 15, 2015, in each category are as follows:

| | <u>G.O.</u> | <u>REVENUE</u> |
|--------------------|-------------|----------------|
| 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 2028 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. On July 15, 2015 the City issued \$7,700,000 to refund Utility System Revenue Bonds, Series 2006.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2014 was 2.67x and is projected to be 1.74x on September 30, 2015.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.30x at September 30, 2014 and is projected to be 1.28x at September 30, 2015.

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> |
|-------------|----------------------|----------------------|----------------------|------------------------------|
| 09/30/15 | | | | 43,079,588.97 |
| 03/01/16 | 2,836,261.28 | 812,145.69 | 3,648,406.97 | 40,243,327.69 |
| 09/01/16 | | 754,101.66 | 754,101.66 | |
| 03/01/17 | 2,955,439.22 | 753,414.42 | 3,708,853.64 | 37,287,888.47 |
| 09/01/17 | | 693,882.19 | 693,882.19 | |
| 03/01/18 | 2,762,301.29 | 691,569.03 | 3,453,870.32 | 34,525,587.18 |
| 09/01/18 | | 645,384.16 | 645,384.16 | |
| 03/01/19 | 2,992,582.88 | 645,129.85 | 3,637,712.73 | 31,533,004.30 |
| 09/01/19 | | 590,743.40 | 590,743.40 | |
| 03/01/20 | 3,056,747.39 | 589,832.42 | 3,646,579.80 | 28,476,256.91 |
| 09/01/20 | | 535,473.11 | 535,473.11 | |
| 03/01/21 | 3,111,256.91 | 521,673.75 | 3,632,930.66 | 25,365,000.00 |
| 09/01/21 | | 477,111.33 | 477,111.33 | |
| 03/01/22 | 2,910,000.00 | 459,395.51 | 3,369,395.51 | 22,455,000.00 |
| 09/01/22 | | 420,088.76 | 420,088.76 | |
| 03/01/23 | 2,995,000.00 | 399,288.76 | 3,394,288.76 | 19,460,000.00 |
| 09/01/23 | | 363,363.76 | 363,363.76 | |
| 03/01/24 | 3,110,000.00 | 341,763.76 | 3,451,763.76 | 16,350,000.00 |
| 09/01/24 | | 304,157.51 | 304,157.51 | |
| 03/01/25 | 3,075,000.00 | 279,257.51 | 3,354,257.51 | 13,275,000.00 |
| 09/01/25 | | 243,232.51 | 243,232.51 | |
| 03/01/26 | 3,020,000.00 | 224,407.51 | 3,244,407.51 | 10,255,000.00 |
| 09/01/26 | | 190,940.63 | 190,940.63 | |
| 03/01/27 | 1,835,000.00 | 190,940.63 | 2,025,940.63 | 8,420,000.00 |
| 09/01/27 | | 155,694.38 | 155,694.38 | |
| 03/01/28 | 1,635,000.00 | 155,694.38 | 1,790,694.38 | 6,785,000.00 |
| 09/01/28 | | 124,012.51 | 124,012.51 | |
| 03/01/29 | 1,195,000.00 | 124,012.51 | 1,319,012.51 | 5,590,000.00 |
| 09/01/29 | | 100,787.50 | 100,787.50 | |
| 03/01/30 | 1,240,000.00 | 100,787.50 | 1,340,787.50 | 4,350,000.00 |
| 09/01/30 | | 76,125.00 | 76,125.00 | |
| 03/01/31 | 810,000.00 | 76,125.00 | 886,125.00 | 3,540,000.00 |
| 09/01/31 | | 61,950.00 | 61,950.00 | |
| 03/01/32 | 840,000.00 | 61,950.00 | 901,950.00 | 2,700,000.00 |
| 09/01/32 | | 47,250.00 | 47,250.00 | |
| 03/01/33 | 870,000.00 | 47,250.00 | 917,250.00 | 1,830,000.00 |
| 09/01/33 | | 32,025.00 | 32,025.00 | |
| 03/01/34 | 900,000.00 | 32,025.00 | 932,025.00 | 930,000.00 |
| 09/01/34 | | 16,275.00 | 16,275.00 | |
| 03/01/35 | 930,000.00 | 16,275.00 | 946,275.00 | 0.00 |
| | <u>43,079,588.97</u> | <u>12,355,536.63</u> | <u>55,435,125.61</u> | |

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2006

| |
|--------------------|
| FUND: DEBT SERVICE |
|--------------------|

| | | |
|-------------------------|------------|----------------------------|
| SERIES: 2006 | AMOUNT: \$ | 7,200,000.00 |
| DATED: FEBRUARY 1, 2006 | TYPE: | Certificates of Obligation |

AMOUNT: \$ 7,200,000.00

TYPE: Certificates of Obligation

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|-------------|------------------|-----------------|--------------|--------------------------|
| 09/30/15 | | | | 755,000.00 |
| 03/01/16 | 370,000.00 | 17,046.25 | 387,046.25 | 385,000.00 |
| 09/01/16 | | 7,796.25 | 7,796.25 | |
| 03/01/17 | 385,000.00 | 7,796.25 | 392,796.25 | 0.00 |
| | | | | |
| | 755,000.00 | 32,638.75 | 787,638.75 | |

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 2006

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2006

AMOUNT:

\$ 19,450,000.00

DATED: FEBRUARY 1, 2006

TYPE:

**General Obligation Refunding
Bonds**

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|-------------|---------------------|---------------------|----------------------|------------------------------|
| 09/30/15 | | | | 8,720,000.00 |
| 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>8,720,000.00</u> | <u>1,366,716.00</u> | <u>10,086,716.00</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> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/15 | | | | 2,570,000.00 |
| 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>2,570,000.00</u> | <u>674,300.00</u> | <u>3,244,300.00</u> | |

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2007A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2007A

AMOUNT:

\$ 6,470,000.00

DATED: NOVEMBER 15, 2007

TYPE:

Certificates of Obligation
Series 2007A

| | | | | Principal |
|----------|---------------------|---------------------|---------------------|--------------|
| Date | Principal | Interest | Total | Balance |
| 09/30/15 | | | | 4,950,000.00 |
| 03/01/16 | 290,000.00 | 104,051.25 | 394,051.25 | 4,660,000.00 |
| 09/01/16 | | 96,801.25 | 96,801.25 | |
| 03/01/17 | 305,000.00 | 96,801.25 | 401,801.25 | 4,355,000.00 |
| 09/01/17 | | 89,176.25 | 89,176.25 | |
| 03/01/18 | 320,000.00 | 89,176.25 | 409,176.25 | 4,035,000.00 |
| 09/01/18 | | 82,776.25 | 82,776.25 | |
| 03/01/19 | 335,000.00 | 82,776.25 | 417,776.25 | 3,700,000.00 |
| 09/01/19 | | 76,076.25 | 76,076.25 | |
| 03/01/20 | 345,000.00 | 76,076.25 | 421,076.25 | 3,355,000.00 |
| 09/01/20 | | 69,176.25 | 69,176.25 | |
| 03/01/21 | 360,000.00 | 69,176.25 | 429,176.25 | 2,995,000.00 |
| 09/01/21 | | 61,976.25 | 61,976.25 | |
| 03/01/22 | 375,000.00 | 61,976.25 | 436,976.25 | 2,620,000.00 |
| 09/01/22 | | 54,476.25 | 54,476.25 | |
| 03/01/23 | 390,000.00 | 54,476.25 | 444,476.25 | 2,230,000.00 |
| 09/01/23 | | 46,676.25 | 46,676.25 | |
| 03/01/24 | 410,000.00 | 46,676.25 | 456,676.25 | 1,820,000.00 |
| 09/01/24 | | 38,220.00 | 38,220.00 | |
| 03/01/25 | 425,000.00 | 38,220.00 | 463,220.00 | 1,395,000.00 |
| 09/01/25 | | 29,295.00 | 29,295.00 | |
| 03/01/26 | 445,000.00 | 29,295.00 | 474,295.00 | 950,000.00 |
| 09/01/26 | | 19,950.00 | 19,950.00 | |
| 03/01/27 | 465,000.00 | 19,950.00 | 484,950.00 | 485,000.00 |
| 09/01/27 | | 10,185.00 | 10,185.00 | |
| 03/01/28 | 485,000.00 | 10,185.00 | 495,185.00 | 0.00 |
| | <u>4,950,000.00</u> | <u>1,453,621.25</u> | <u>6,403,621.25</u> | |

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2008

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2008

AMOUNT:

\$ 5,980,000.00

DATED: DECEMBER 1, 2008

TYPE:

Certificates of Obligation
Series 2008

| | | | | | Principal |
|-------------|---------------------|---------------------|---------------------|--|----------------|
| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | | <u>Balance</u> |
| 09/30/15 | | | | | 5,050,000.00 |
| 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>5,050,000.00</u> | <u>1,966,846.97</u> | <u>7,016,846.97</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> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/15 | | | | 7,570,000.00 |
| 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>7,570,000.00</u> | <u>725,019.00</u> | <u>8,295,019.00</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 2015A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015A

AMOUNT:

\$ 7,465,000.00

DATED: MARCH 1, 2015

TYPE:

**Certificates of Obligation
Series 2015A**

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|-------------|---------------------|---------------------|----------------------|--------------------------|
| 09/30/15 | | | | 7,465,000.00 |
| 03/01/16 | 25,000.00 | 126,812.50 | 151,812.50 | 7,440,000.00 |
| 09/01/16 | | 126,562.50 | 126,562.50 | 7,440,000.00 |
| 03/01/17 | 25,000.00 | 126,562.50 | 151,562.50 | 7,415,000.00 |
| 09/01/17 | | 126,312.50 | 126,312.50 | 7,415,000.00 |
| 03/01/18 | 25,000.00 | 126,312.50 | 151,312.50 | 7,390,000.00 |
| 09/01/18 | | 126,062.50 | 126,062.50 | 7,390,000.00 |
| 03/01/19 | 25,000.00 | 126,062.50 | 151,062.50 | 7,365,000.00 |
| 09/01/19 | | 125,812.50 | 125,812.50 | 7,365,000.00 |
| 03/01/20 | 25,000.00 | 125,812.50 | 150,812.50 | 7,340,000.00 |
| 09/01/20 | | 125,531.25 | 125,531.25 | 7,340,000.00 |
| 03/01/21 | 380,000.00 | 125,531.25 | 505,531.25 | 6,960,000.00 |
| 09/01/21 | | 119,831.25 | 119,831.25 | 6,960,000.00 |
| 03/01/22 | 390,000.00 | 119,831.25 | 509,831.25 | 6,570,000.00 |
| 09/01/22 | | 113,981.25 | 113,981.25 | 6,570,000.00 |
| 03/01/23 | 405,000.00 | 113,981.25 | 518,981.25 | 6,165,000.00 |
| 09/01/23 | | 105,881.25 | 105,881.25 | 6,165,000.00 |
| 03/01/24 | 425,000.00 | 105,881.25 | 530,881.25 | 5,740,000.00 |
| 09/01/24 | | 97,381.25 | 97,381.25 | 5,740,000.00 |
| 03/01/25 | 440,000.00 | 97,381.25 | 537,381.25 | 5,300,000.00 |
| 09/01/25 | | 88,581.25 | 88,581.25 | 5,300,000.00 |
| 03/01/26 | 455,000.00 | 88,581.25 | 543,581.25 | 4,845,000.00 |
| 09/01/26 | | 81,756.25 | 81,756.25 | 4,845,000.00 |
| 03/01/27 | 470,000.00 | 81,756.25 | 551,756.25 | 4,375,000.00 |
| 09/01/27 | | 74,706.25 | 74,706.25 | 4,375,000.00 |
| 03/01/28 | 485,000.00 | 74,706.25 | 559,706.25 | 3,890,000.00 |
| 09/01/28 | | 67,128.13 | 67,128.13 | 3,890,000.00 |
| 03/01/29 | 500,000.00 | 67,128.13 | 567,128.13 | 3,390,000.00 |
| 09/01/29 | | 59,003.12 | 59,003.12 | 3,390,000.00 |
| 03/01/30 | 515,000.00 | 59,003.12 | 574,003.12 | 2,875,000.00 |
| 09/01/30 | | 50,312.50 | 50,312.50 | 2,875,000.00 |
| 03/01/31 | 535,000.00 | 50,312.50 | 585,312.50 | 2,340,000.00 |
| 09/01/31 | | 40,950.00 | 40,950.00 | 2,340,000.00 |
| 03/01/32 | 555,000.00 | 40,950.00 | 595,950.00 | 1,785,000.00 |
| 09/01/32 | | 31,237.50 | 31,237.50 | 1,785,000.00 |
| 03/01/33 | 575,000.00 | 31,237.50 | 606,237.50 | 1,210,000.00 |
| 09/01/33 | | 21,175.00 | 21,175.00 | 1,210,000.00 |
| 03/01/34 | 595,000.00 | 21,175.00 | 616,175.00 | 615,000.00 |
| 09/01/34 | | 10,762.50 | 10,762.50 | 615,000.00 |
| 03/01/35 | 615,000.00 | 10,762.50 | 625,762.50 | 0.00 |
| | <u>7,465,000.00</u> | <u>3,312,750.00</u> | <u>10,777,750.00</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 2015B

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015B

AMOUNT:

\$ 3,925,000.00

DATED: MARCH 1, 2015

TYPE:

Certificates of Obligation

Series 2015B

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|-------------|---------------------|---------------------|---------------------|--------------------------|
| 09/30/15 | | | | 3,925,000.00 |
| 03/01/16 | 25,000.00 | 63,253.13 | 88,253.13 | 3,900,000.00 |
| 09/01/16 | | 63,003.13 | 63,003.13 | 3,900,000.00 |
| 03/01/17 | 25,000.00 | 63,003.13 | 88,003.13 | 3,875,000.00 |
| 09/01/17 | | 62,753.13 | 62,753.13 | 3,875,000.00 |
| 03/01/18 | 25,000.00 | 62,753.13 | 87,753.13 | 3,850,000.00 |
| 09/01/18 | | 62,503.13 | 62,503.13 | 3,850,000.00 |
| 03/01/19 | 25,000.00 | 62,503.13 | 87,503.13 | 3,825,000.00 |
| 09/01/19 | | 62,253.13 | 62,253.13 | 3,825,000.00 |
| 03/01/20 | 25,000.00 | 62,253.13 | 87,253.13 | 3,800,000.00 |
| 09/01/20 | | 61,971.88 | 61,971.88 | 3,800,000.00 |
| 03/01/21 | 200,000.00 | 61,971.88 | 261,971.88 | 3,600,000.00 |
| 09/01/21 | | 58,971.88 | 58,971.88 | 3,600,000.00 |
| 03/01/22 | 210,000.00 | 58,971.88 | 268,971.88 | 3,390,000.00 |
| 09/01/22 | | 55,821.88 | 55,821.88 | 3,390,000.00 |
| 03/01/23 | 215,000.00 | 55,821.88 | 270,821.88 | 3,175,000.00 |
| 09/01/23 | | 52,596.88 | 52,596.88 | 3,175,000.00 |
| 03/01/24 | 220,000.00 | 52,596.88 | 272,596.88 | 2,955,000.00 |
| 09/01/24 | | 49,296.88 | 49,296.88 | 2,955,000.00 |
| 03/01/25 | 230,000.00 | 49,296.88 | 279,296.88 | 2,725,000.00 |
| 09/01/25 | | 45,846.88 | 45,846.88 | 2,725,000.00 |
| 03/01/26 | 235,000.00 | 45,846.88 | 280,846.88 | 2,490,000.00 |
| 09/01/26 | | 42,321.88 | 42,321.88 | 2,490,000.00 |
| 03/01/27 | 240,000.00 | 42,321.88 | 282,321.88 | 2,250,000.00 |
| 09/01/27 | | 38,571.88 | 38,571.88 | 2,250,000.00 |
| 03/01/28 | 250,000.00 | 38,571.88 | 288,571.88 | 2,000,000.00 |
| 09/01/28 | | 34,509.38 | 34,509.38 | 2,000,000.00 |
| 03/01/29 | 260,000.00 | 34,509.38 | 294,509.38 | 1,740,000.00 |
| 09/01/29 | | 30,284.38 | 30,284.38 | 1,740,000.00 |
| 03/01/30 | 265,000.00 | 30,284.38 | 295,284.38 | 1,475,000.00 |
| 09/01/30 | | 25,812.50 | 25,812.50 | 1,475,000.00 |
| 03/01/31 | 275,000.00 | 25,812.50 | 300,812.50 | 1,200,000.00 |
| 09/01/31 | | 21,000.00 | 21,000.00 | 1,200,000.00 |
| 03/01/32 | 285,000.00 | 21,000.00 | 306,000.00 | 915,000.00 |
| 09/01/32 | | 16,012.50 | 16,012.50 | 915,000.00 |
| 03/01/33 | 295,000.00 | 16,012.50 | 311,012.50 | 620,000.00 |
| 09/01/33 | | 10,850.00 | 10,850.00 | 620,000.00 |
| 03/01/34 | 305,000.00 | 10,850.00 | 315,850.00 | 315,000.00 |
| 09/01/34 | | 5,512.50 | 5,512.50 | 315,000.00 |
| 03/01/35 | 315,000.00 | 5,512.50 | 320,512.50 | 0.00 |
| | <u>3,925,000.00</u> | <u>1,663,040.77</u> | <u>5,588,040.77</u> | |

PAYABLE AT:

The Bank of New York Mellon

TowerMarc Plaza

10161 Centurion Pkwy, 3rd Floor

Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015

AMOUNT:

\$ 5,270,000.00

DATED: JULY 15, 2015

TYPE:

General Obligation Refunding Bonds
Series 2015

| | Principal | | | |
|-------------|---------------------|---------------------|---------------------|----------------|
| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
| 09/30/15 | | | | 5,270,000.00 |
| 03/01/16 | 0.00 | 95,875.00 | 95,875.00 | 5,270,000.00 |
| 09/01/16 | | 95,875.00 | 95,875.00 | |
| 03/01/17 | 0.00 | 95,875.00 | 95,875.00 | 5,270,000.00 |
| 09/01/17 | | 95,875.00 | 95,875.00 | |
| 03/01/18 | 0.00 | 95,875.00 | 95,875.00 | 5,270,000.00 |
| 09/01/18 | | 95,875.00 | 95,875.00 | |
| 03/01/19 | 0.00 | 95,875.00 | 95,875.00 | 5,270,000.00 |
| 09/01/19 | | 95,875.00 | 95,875.00 | |
| 03/01/20 | 0.00 | 95,875.00 | 95,875.00 | 5,270,000.00 |
| 09/01/20 | | 95,875.00 | 95,875.00 | |
| 03/01/21 | 190,000.00 | 93,025.00 | 283,025.00 | 5,080,000.00 |
| 09/01/21 | | 93,025.00 | 93,025.00 | |
| 03/01/22 | 460,000.00 | 86,125.00 | 546,125.00 | 4,620,000.00 |
| 09/01/22 | | 86,125.00 | 86,125.00 | |
| 03/01/23 | 1,040,000.00 | 65,325.00 | 1,105,325.00 | 3,580,000.00 |
| 09/01/23 | | 65,325.00 | 65,325.00 | |
| 03/01/24 | 1,080,000.00 | 43,725.00 | 1,123,725.00 | 2,500,000.00 |
| 09/01/24 | | 43,725.00 | 43,725.00 | |
| 03/01/25 | 1,245,000.00 | 18,825.00 | 1,263,825.00 | 1,255,000.00 |
| 09/01/25 | | 18,825.00 | 18,825.00 | |
| 03/01/26 | 1,255,000.00 | 0.00 | 1,255,000.00 | 0.00 |
| | <u>5,270,000.00</u> | <u>1,572,800.00</u> | <u>6,842,800.00</u> | |

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

REVENUE BONDS
DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

REVENUE BONDS RE-CAP

REVENUE BONDS
MATURITY SCHEDULES RE-CAP

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|------------------------|----------------------|----------------------|----------------------|------------------------------|
| 09/30/15 | | | | 37,795,000.00 |
| 03/15/16 | 2,140,000.00 | 713,865.26 | 2,853,865.26 | 35,655,000.00 |
| 09/15/16 | | 539,090.01 | 539,090.01 | |
| 03/15/17 | 2,210,000.00 | 683,969.01 | 2,893,969.01 | 33,445,000.00 |
| 09/15/17 | | 508,546.26 | 508,546.26 | |
| 03/15/18 | 2,010,000.00 | 653,425.26 | 2,663,425.26 | 31,435,000.00 |
| 09/15/18 | | 478,840.01 | 478,840.01 | |
| 03/15/19 | 2,065,000.00 | 623,719.01 | 2,688,719.01 | 29,370,000.00 |
| 09/15/19 | | 451,010.01 | 451,010.01 | |
| 03/15/20 | 2,115,000.00 | 594,929.01 | 2,709,929.01 | 27,255,000.00 |
| 09/15/20 | | 422,075.01 | 422,075.01 | |
| 03/15/21 | 2,190,000.00 | 563,166.76 | 2,753,166.76 | 25,065,000.00 |
| 09/15/21 | | 388,282.51 | 388,282.51 | |
| 03/15/22 | 2,260,000.00 | 524,885.51 | 2,784,885.51 | 22,805,000.00 |
| 09/15/22 | | 352,055.01 | 352,055.01 | |
| 03/15/23 | 2,345,000.00 | 482,794.26 | 2,827,794.26 | 20,460,000.00 |
| 09/15/23 | | 313,588.76 | 313,588.76 | |
| 03/15/24 | 2,430,000.00 | 437,410.76 | 2,867,410.76 | 18,030,000.00 |
| 09/15/24 | | 272,771.26 | 272,771.26 | |
| 03/15/25 | 2,515,000.00 | 388,761.76 | 2,903,761.76 | 15,515,000.00 |
| 09/15/25 | | 233,743.76 | 233,743.76 | |
| 03/15/26 | 2,595,000.00 | 341,020.01 | 2,936,020.01 | 12,920,000.00 |
| 09/15/26 | | 192,490.01 | 192,490.01 | |
| 03/15/27 | 2,700,000.00 | 290,194.76 | 2,990,194.76 | 10,220,000.00 |
| 09/15/27 | | 147,485.63 | 147,485.63 | |
| 03/15/28 | 2,805,000.00 | 234,695.63 | 3,039,695.63 | 7,415,000.00 |
| 09/15/28 | | 98,467.50 | 98,467.50 | |
| 03/15/29 | 1,985,000.00 | 174,339.00 | 2,159,339.00 | 5,430,000.00 |
| 09/15/29 | | 63,782.50 | 63,782.50 | |
| 03/15/30 | 1,775,000.00 | 127,580.50 | 1,902,580.50 | 3,655,000.00 |
| 09/15/30 | | 32,800.00 | 32,800.00 | |
| 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 | |
| 03/15/32 | 585,000.00 | 37,308.75 | 622,308.75 | 1,215,000.00 |
| 09/15/32 | | 0.00 | 0.00 | |
| 03/15/33 | 600,000.00 | 22,908.00 | 622,908.00 | 615,000.00 |
| 09/15/33 | | 0.00 | 0.00 | |
| 03/15/34 | 615,000.00 | 7,749.00 | 622,749.00 | 0.00 |
| 09/15/34 | | 0.00 | 0.00 | |
| | <u>37,795,000.00</u> | <u>11,481,491.24</u> | <u>49,276,491.24</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> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/15 | | | | 1,870,000.00 |
| 03/15/16 | 565,000.00 | 38,606.25 | 603,606.25 | 1,305,000.00 |
| 09/15/16 | | 26,600.00 | 26,600.00 | |
| 03/15/17 | 590,000.00 | 26,600.00 | 616,600.00 | 715,000.00 |
| 09/15/17 | | 14,800.00 | 14,800.00 | |
| 03/15/18 | 615,000.00 | 14,800.00 | 629,800.00 | 100,000.00 |
| 09/15/18 | | 2,500.00 | 2,500.00 | |
| 03/15/19 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/19 | | 2,500.00 | 2,500.00 | |
| 03/15/20 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/20 | | 2,500.00 | 2,500.00 | |
| 03/15/21 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/21 | | 2,500.00 | 2,500.00 | |
| 03/15/22 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/22 | | 2,500.00 | 2,500.00 | |
| 03/15/23 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/23 | | 2,500.00 | 2,500.00 | |
| 03/15/24 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/24 | | 2,500.00 | 2,500.00 | |
| 03/15/25 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/25 | | 2,500.00 | 2,500.00 | |
| 03/15/26 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/26 | | 2,500.00 | 2,500.00 | |
| 03/15/27 | 0.00 | 2,500.00 | 2,500.00 | 100,000.00 |
| 09/15/27 | | 2,500.00 | 2,500.00 | |
| 03/15/28 | 100,000.00 | 2,500.00 | 102,500.00 | 0.00 |
| | <u>1,870,000.00</u> | <u>171,406.25</u> | <u>2,041,406.25</u> | |

PAYABLE AT:

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: 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> |
|-------------|-------------------|------------------|-------------------|------------------------------|
| 09/30/15 | | | | 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>465,000.00</u> | <u>19,953.00</u> | <u>484,953.00</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> |
|-------------|---------------------|-------------------|---------------------|------------------------------|
| 09/30/15 | | | | 3,070,000.00 |
| 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>3,070,000.00</u> | <u>930,943.75</u> | <u>4,000,943.75</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

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|-------------|-------------------|------------------|-------------------|------------------------------|
| 09/30/15 | | | | 510,000.00 |
| 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>510,000.00</u> | <u>15,600.00</u> | <u>525,600.00</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 | | | | 14,700,000.00 |
| 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>14,700,000.00</u> | <u>6,279,614.49</u> | <u>20,979,614.49</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> |
|-------------|---------------------|---------------------|----------------------|--------------------------|
| 09/30/15 | | | | 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 |
| | <u>9,945,000.00</u> | <u>1,922,448.50</u> | <u>11,867,448.50</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 REFUNDING BONDS-SERIES 2015

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2015

AMOUNT:

\$ 7,700,000.00

DATED: July 15, 2015

TYPE:

Utility System Revenue
Refunding Bonds

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal Balance</u> |
|-------------|---------------------|---------------------|---------------------|------------------------------|
| 09/30/15 | | | | 7,700,000.00 |
| 03/15/16 | 20,000.00 | 132,678.13 | 152,678.13 | 7,680,000.00 |
| 09/15/16 | | 132,478.13 | 132,478.13 | |
| 03/15/17 | 20,000.00 | 132,478.13 | 152,478.13 | 7,660,000.00 |
| 09/15/17 | | 132,278.13 | 132,278.13 | |
| 03/15/18 | 20,000.00 | 132,278.13 | 152,278.13 | 7,640,000.00 |
| 09/15/18 | | 132,078.13 | 132,078.13 | |
| 03/15/19 | 660,000.00 | 132,078.13 | 792,078.13 | 6,980,000.00 |
| 09/15/19 | | 122,178.13 | 122,178.13 | |
| 03/15/20 | 675,000.00 | 122,178.13 | 797,178.13 | 6,305,000.00 |
| 09/15/20 | | 112,053.13 | 112,053.13 | |
| 03/15/21 | 700,000.00 | 112,053.13 | 812,053.13 | 5,605,000.00 |
| 09/15/21 | | 98,053.13 | 98,053.13 | |
| 03/15/22 | 730,000.00 | 98,053.13 | 828,053.13 | 4,875,000.00 |
| 09/15/22 | | 83,453.13 | 83,453.13 | |
| 03/15/23 | 760,000.00 | 83,453.13 | 843,453.13 | 4,115,000.00 |
| 09/15/23 | | 68,253.13 | 68,253.13 | |
| 03/15/24 | 790,000.00 | 68,253.13 | 858,253.13 | 3,325,000.00 |
| 09/15/24 | | 52,453.13 | 52,453.13 | |
| 03/15/25 | 820,000.00 | 52,453.13 | 872,453.13 | 2,505,000.00 |
| 09/15/25 | | 40,153.13 | 40,153.13 | |
| 03/15/26 | 840,000.00 | 40,153.13 | 880,153.13 | 1,665,000.00 |
| 09/15/26 | | 27,553.13 | 27,553.13 | |
| 03/15/27 | 870,000.00 | 27,553.13 | 897,553.13 | 795,000.00 |
| 09/15/27 | | 13,415.63 | 13,415.63 | |
| 03/15/28 | 795,000.00 | 13,415.63 | 808,415.63 | 0.00 |
| | <u>7,700,000.00</u> | <u>2,161,478.25</u> | <u>9,861,478.25</u> | |

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 | | | | |
|-------------------|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| DEPARTMENT | | FISCAL YEAR 2013-2014 BUDGETED | FISCAL YEAR 2014-2015 BUDGETED | FISCAL YEAR 2015-2016 BUDGETED |
| 01-501 | Mayor & City Council | 5 | 5 | 5 |
| 01-502 | City Manager | 4 | 4 | 4 |
| 01-503 | Municipal Court | 17 | 18 | 17.5 |
| 01-504 | Legal | 2 | 2 | 2 |
| 01-505 | City Secretary | 9 | 9 | 9 |
| 01-506 | Engineering | 4 | 4 | 4 |
| 01-507 | Public Information | 7.5 | 7.5 | 8 |
| 01-508 | Information Technology | 5 | 5 | 5 |
| 01-511 | Police | 197 | 197 | 199 |
| 01-512 | Fire | 35 | 35 | 35 |
| 01-513 | Fire Prevention | 7 | 7 | 7 |
| 01-521 | Public Works/Admin. | 3 | 3 | 3 |
| 01-523 | Building Maintenance | 33 | 33 | 33 |
| 01-524 | Streets | 36 | 36 | 40 |
| 01-531 | Library | 31 | 31 | 31 |
| 01-532 | Grant Management | 0 | 0 | 0 |
| 01-533 | Recreation | 163 | 164 | 165 |
| 01-536 | World Birding Center | 9.5 | 9.5 | 9.5 |
| 01-538 | Parks & R.O.W. | 66.5 | 66.5 | 70.5 |
| 01-541 | Finance | 21 | 21 | 22 |
| 01-544 | Human Resources | 8 | 8 | 8 |
| 01-545 | City Hall | 0 | 0 | 0 |
| 01-548 | Planning & Zoning | 6 | 9 | 9 |
| 01-549 | Code Enforcement | 15 | 15 | 17 |
| | GENERAL FUND TOTAL | 684.5 | 689.5 | 703.5 |
| 02-571 | Utilities/Admin. | 3 | 3 | 4 |
| 02-572 | Water Plant | 17 | 17 | 17 |
| 02-573 | Wastewater Plant | 26 | 26 | 26 |
| 02-574 | Systems | 47 | 47 | 47 |
| | UTILITY FUND TOTAL | 93 | 93 | 94 |
| 30-511 | T.C.S.A. | 0 | 0 | 0 |
| | T.C.S.A. FUND TOTAL | 0 | 0 | 0 |
| 33-522 | C.D.B.G. | 4 | 4 | 4 |
| | C.D.B.G. FUND TOTAL | 4 | 4 | 4 |
| 12-528 | Airport | 5 | 5 | 6 |
| 13-535 | Ebony Golf Course | 7.5 | 7.5 | 7.5 |
| 14-575 | Solid Waste Management | 90 | 90 | 95 |
| 15-535 | Los Lagos Golf Course | 20 | 20 | 20 |
| 72-537 | Boys & Girls Club | 29 | 29 | 25 |
| | OTHER FUNDS TOTAL | 151.5 | 151.5 | 153.5 |
| | GRAND TOTAL | 933 | 938 | 955 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|---------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| 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 | 0 | 0 | 1 |
| | Administrative Specialist | 1 | 1 | 0 |
| | Assistant City Manager | 1 | 1 | 1 |
| | City Manager | 1 | 1 | 1 |
| | Executive Asst. to City Manager | 1 | 1 | 1 |
| Total | | 4 | 4 | 4 |
| Municipal Court | | | | |
| Full-time | Assistant Court Administrator | 1 | 1 | 1 |
| | Court Administrator | 1 | 1 | 1 |
| | Deputy Court Clerk | 6 | 6 | 6 |
| | Deputy Municipal Court Marshal | 1 | 1 | 1 |
| | Juvenile Case Manager | 1 | 2 | 2 |
| | Municipal Court Clerk | 3 | 3 | 3 |
| | Municipal Court Judge | 1 | 1 | 0 |
| | Municipal Court Marshal | 1 | 1 | 1 |
| | Senior Court Clerk | 1 | 1 | 1 |
| | Warrant Clerk Supervisor | 1 | 1 | 1 |
| Part-time | Municipal Court Judge | 0 | 0 | 1 |
| Total | | 17 | 18 | 17.5 |
| Legal | | | | |
| Full-time | Legal Assistant | 2 | 2 | 2 |
| Total | | 2 | 2 | 2 |
| | | | | |
| | | | | |
| | | | | |
| City Secretary | | | | |
| Full-time | Administrative Assistant | 1 | 1 | 1 |
| | Administrative Specialist | 3 | 3 | 3 |
| | City Secretary | 1 | 1 | 1 |
| | Deputy Registrar | 1 | 1 | 1 |
| | Office Specialist | 2 | 2 | 2 |
| | Records Processing Specialist | 1 | 1 | 1 |
| Total | | 9 | 9 | 9 |
| Engineering | | | | |
| Full-time | Engineering Assistant | 1 | 1 | 1 |
| | Engineering/Graphics Tech 1 | 1 | 1 | 1 |
| | Engineering/Graphics Tech 2 | 1 | 1 | 1 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | Office Specialist | 1 | 1 | 1 |
| Total | | 4 | 4 | 4 |
| Public Information | | | | |
| Full-time | Administrative Assistant | 1 | 1 | 1 |
| | Director of Public Information | 1 | 1 | 1 |
| | Multimedia Specialist | 0 | 0 | 1 |
| | Public Information Specialist | 1 | 1 | 1 |
| | Reporter/Producer | 1 | 1 | 1 |
| | Video Journalist | 3 | 3 | 3 |
| Part-time | Multimedia Specialist | 1 | 1 | 0 |
| Total | | 7.5 | 7.5 | 8 |
| Information Technology | | | | |
| Full-time | Computer Network Technician | 2 | 2 | 2 |
| | Director of Information Tech | 1 | 1 | 1 |
| | Systems Administrator | 1 | 1 | 1 |
| | Telecommunications Specialist | 1 | 1 | 1 |
| Total | | 5 | 5 | 5 |
| Police | | | | |
| Full-time | Administrative Assistant | 2 | 2 | 2 |
| | Administrative Specialist | 8 | 8 | 8 |
| | Animal Control Warden | 1 | 1 | 1 |
| | Assistant Animal Control Warden | 4 | 4 | 4 |
| | Assistant Assistant Chief of Police | 1 | 1 | 1 |
| | Chief Dispatcher | 1 | 1 | 1 |
| | Chief of Police | 1 | 1 | 1 |
| | Community Service Officer | 8 | 8 | 8 |
| | Data Processing Supervisor | 1 | 1 | 1 |
| | Dispatcher | 12 | 12 | 14 |
| | Emergency Response Operator | 4 | 4 | 4 |
| | Garage Attendant | 1 | 1 | 1 |
| | Lieutenant | 6 | 6 | 6 |
| | Office Specialist | 11 | 11 | 11 |
| | Parking Meter Attendant | 1 | 1 | 1 |
| | Police Officer 1 | 14 | 14 | 14 |
| | Police Officer 2 | 104 | 104 | 104 |
| | Sergeant | 17 | 17 | 17 |
| Total | | 197 | 197 | 199 |
| Fire | | | | |
| Full-time | Administrative Assistant | 1 | 1 | 1 |
| | Deputy Chief | 3 | 3 | 3 |
| | Dispatcher | 1 | 1 | 1 |
| | Fire Chief | 1 | 1 | 1 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
| | Firefighter | 19 | 19 | 19 |
| | Fleet Specialist | 1 | 1 | 1 |
| | Lieutenant | 8 | 8 | 8 |
| | Mechanic | 1 | 1 | 1 |
| Total | | 35 | 35 | 35 |
| Fire Prevention | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Captain | 1 | 1 | 1 |
| | Deputy Chief | 1 | 1 | 1 |
| | Firefighter | 2 | 2 | 2 |
| | Lieutenant | 2 | 2 | 2 |
| Total | | 7 | 7 | 7 |
| Public Works Administration | | | | |
| Full-time | Administrative Specialist | 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 | Asst. Building Maintenance Supt. | 1 | 1 | 1 |
| | Building Maintenance Supt. | 1 | 1 | 1 |
| | Custodian | 30 | 30 | 30 |
| Part-time | Custodian | 2 | 2 | 2 |
| Total | | 33 | 33 | 33 |
| Streets | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Assistant Streets Superintendent | 1 | 1 | 1 |
| | Garage Attendant | 1 | 1 | 1 |
| | Heavy Equipment Crew Chief | 1 | 1 | 1 |
| | Heavy Equipment Operator | 6 | 6 | 8 |
| | Journeyman Electrician 1 | 1 | 1 | 1 |
| | Light Equipment Operator | 11 | 11 | 13 |
| | Mechanic | 3 | 3 | 3 |
| | Medium Equipment Operator | 4 | 4 | 4 |
| | Street Maintenance Technician | 2 | 2 | 2 |
| | Traffic Manager | 1 | 1 | 1 |
| | Traffic Safety Crew Chief | 1 | 1 | 1 |
| | Traffic Signal Technician | 3 | 3 | 3 |
| Total | | 36 | 36 | 40 |
| Library | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Art Events Coordinator | 1 | 1 | 2 |
| | Assistant Director of Library | 1 | 1 | 1 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|-------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | Automation Network Administrator | 1 | 1 | 1 |
| | Cataloging Supervisor | 1 | 1 | 1 |
| | Childrens Supervisor | 1 | 1 | 1 |
| | Circulation Supervisor | 1 | 1 | 1 |
| | Director of Library & Cultural Arts | 1 | 1 | 1 |
| | Inter Lib Loans Specialist | 1 | 1 | 1 |
| | Librarian | 2 | 2 | 2 |
| | Library Assistant | 9 | 9 | 9 |
| | Media & Graphics Designer | 1 | 1 | 1 |
| | Office Specialist | 1 | 1 | 1 |
| | Production Specialist | 1 | 1 | 0 |
| | Reference Supervisor | 1 | 1 | 1 |
| | Sales Clerk | 1 | 1 | 1 |
| | Senior Library Assistant | 3 | 3 | 3 |
| Part-time | Library Aide | 3 | 3 | 3 |
| | Library Assistant | 3 | 3 | 3 |
| Total | | 31 | 31 | 31 |
| Grant Management | | | | |
| Full-time | No Personnel | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 |
| Recreation | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Aquatics Supervisor | 1 | 1 | 1 |
| | Director of Parks & Recreation | 1 | 1 | 1 |
| | Office Specialist | 2 | 2 | 2 |
| | Program Coordinator 1 | 3 | 3 | 3 |
| | Program Coordinator 2 | 3 | 3 | 4 |
| | Recreation Manager | 1 | 1 | 1 |
| | Recreation Supervisor | 1 | 1 | 1 |
| | Sports Volunteer Coordinator | 0 | 1 | 1 |
| Part-time | Assistant Pool Manager | 2 | 2 | 2 |
| | Assistant Recreation Instructor | 1 | 1 | 1 |
| | Assistant Tennis Instructor | 7 | 7 | 7 |
| | Assistant Track & Field Instr. | 15 | 15 | 15 |
| | Head Recreation Program Instr. | 2 | 2 | 2 |
| | Head Tennis Instructor | 1 | 1 | 1 |
| | Head Track & Field Instructor | 2 | 2 | 2 |
| | Kickball Official | 2 | 2 | 2 |
| | League Official | 60 | 60 | 60 |
| | Little League Umpire | 40 | 40 | 40 |
| | Pool Attendant | 1 | 1 | 1 |
| | Pool Manager | 2 | 2 | 2 |

**CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016**

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|-----------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
| | Program Monitor | 50 | 50 | 50 |
| | Recreation Attendant | 2 | 2 | 2 |
| | Recreation Leader | 9 | 9 | 9 |
| | Recreation Program Coordinator | 40 | 40 | 40 |
| | Recreation Program Instructor | 14 | 14 | 14 |
| | Senior Lifeguard | 50 | 50 | 50 |
| Total | | 163 | 164 | 165 |
| World Birding Center | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Environmental Education Coord. | 1 | 1 | 1 |
| | Light Equipment Operator | 1 | 1 | 1 |
| | Sales Clerk | 1 | 1 | 1 |
| | WBC Interpreter | 1 | 1 | 1 |
| | WBC Manager | 1 | 1 | 1 |
| Part-time | Environmental/Educator | 3 | 3 | 3 |
| | Grounds Technician | 1 | 1 | 1 |
| | Groundskeeper | 2 | 2 | 2 |
| | Sales Clerk | 1 | 1 | 1 |
| Total | | 9.5 | 9.5 | 9.5 |
| Parks & R.O.W. | | | | |
| Full-time | Grounds Crew Leader | 5 | 5 | 5 |
| | Groundskeeper | 41 | 41 | 45 |
| | Irrigation Specialist | 1 | 1 | 1 |
| | Light Equipment Operator | 4 | 4 | 4 |
| | Medium Equipment Operator | 2 | 2 | 2 |
| | Park Ranger | 5 | 5 | 5 |
| | Parks Operations Manager | 1 | 1 | 1 |
| | Parks Superintendent | 1 | 1 | 1 |
| | Parks Supervisor | 1 | 1 | 1 |
| | ROW Superintendent | 1 | 1 | 1 |
| | ROW Supervisor | 1 | 1 | 1 |
| Part-time | Groundskeeper | 7 | 7 | 7 |
| Total | | 66.5 | 66.5 | 70.5 |
| Finance | | | | |
| Full-time | Accountant | 2 | 2 | 3 |
| | Accounts Payable Clerk | 2 | 2 | 2 |
| | Accounts Receivable Clerk | 1 | 1 | 1 |
| | Administrative Assistant | 1 | 1 | 1 |
| | Assistant Director of Finance | 1 | 1 | 1 |
| | Assistant Utility Billing Supervisor | 1 | 1 | 1 |
| | Cashier Clerk | 6 | 6 | 6 |
| | Director of Finance | 1 | 1 | 1 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| | Office Specialist | 1 | 1 | 1 |
| | Payroll Specialist | 1 | 1 | 1 |
| | Pcard Coordinator | 1 | 1 | 1 |
| | Purchasing Agent | 1 | 1 | 1 |
| | Purchasing Aide | 1 | 1 | 1 |
| | Utility Billing Supervisor | 1 | 1 | 1 |
| Total | | 21 | 21 | 22 |
| Human Resources | | | | |
| Full-time | Director of Human Resources | 1 | 1 | 1 |
| | Human Resources Coordinator | 1 | 1 | 1 |
| | Human Resources Generalist | 2 | 2 | 2 |
| | Human Resources Specialist | 1 | 1 | 1 |
| | Risk Management Coordinator | 1 | 1 | 1 |
| | Risk Specialist | 2 | 2 | 2 |
| Total | | 8 | 8 | 8 |
| City Hall | | | | |
| Full-time | No Personnel | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 |
| Planning & Zoning | | | | |
| Full-time | Administrative Assistant | 1 | 1 | 1 |
| | Administrative Specialist | 1 | 1 | 1 |
| | City Forester | 1 | 1 | 1 |
| | Construction Inspector | 0 | 2 | 2 |
| | Director of Planning & Zoning | 1 | 1 | 1 |
| | Engineering/Graphics Tech 2 | 1 | 1 | 1 |
| | Subdivision Coordinator | 0 | 1 | 1 |
| | Urban Planner | 1 | 1 | 1 |
| Total | | 6 | 9 | 9 |
| Code Enforcement | | | | |
| Full-time | Administrative Specialist | 3 | 3 | 3 |
| | Building Plans Examiner | 1 | 1 | 1 |
| | Health Inspector | 2 | 2 | 2 |
| | Inspector 1 | 7 | 7 | 9 |
| | Office Specialist | 1 | 1 | 1 |
| | Permitting Supervisor | 1 | 1 | 1 |
| Total | | 15 | 15 | 17 |
| Community Development | | | | |
| Block Grant | Administrative Assistant | 1 | 1 | 1 |
| | Director of CDBG/ Grants Mgmnt | 1 | 1 | 1 |
| | Grants Accountant | 1 | 1 | 1 |
| | Housing Coordinator | 1 | 1 | 1 |
| Total | | 4 | 4 | 4 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|-----------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| Utility Administration | | | | |
| Full-time | Administrative Assistant | 1 | 1 | 1 |
| | Administrative Specialist | 1 | 1 | 1 |
| | Director of Utilities | 1 | 1 | 1 |
| | Graphics Technician 1 | 0 | 0 | 1 |
| Total | | 3 | 3 | 4 |
| Water Plant | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Assistant Water Plant Supt. | 1 | 1 | 1 |
| | Maintenance Operator | 1 | 1 | 1 |
| | Water Plant Chief Operator | 1 | 1 | 1 |
| | Water Maint. Technician | 2 | 2 | 2 |
| | Water Plant Operator | 9 | 9 | 9 |
| | Water Plant Superintendent | 1 | 1 | 1 |
| | Water Specialist | 1 | 1 | 1 |
| Total | | 17 | 17 | 17 |
| Wastewater Treatment Plant | | | | |
| Full-time | Journeyman Electrician 2 | 2 | 2 | 2 |
| | Lift Station Operator | 5 | 5 | 5 |
| | Lift Station Supervisor | 1 | 1 | 1 |
| | Maintenance Operator | 1 | 1 | 1 |
| | Mechanic | 1 | 1 | 1 |
| | Wastewater Maintenance Tech | 2 | 2 | 2 |
| | Wastewater Plant Operator | 11 | 11 | 11 |
| | Wastewater Plant Superintendent | 1 | 1 | 1 |
| | Wastewater Specialist | 2 | 2 | 2 |
| Total | | 26 | 26 | 26 |
| Systems | | | | |
| Full-time | Administrative Specialist | 1 | 1 | 1 |
| | Asst. Systems Superintendent | 1 | 1 | 1 |
| | Heavy Equipment Operator | 1 | 1 | 1 |
| | Inventory Specialist | 1 | 1 | 1 |
| | Medium Equipment Operator | 3 | 3 | 3 |
| | Meter Reader | 9 | 9 | 9 |
| | Meter Reader Crew Leader | 1 | 1 | 1 |
| | Meter Reader Supervisor | 1 | 1 | 1 |
| | Systems Superintendent | 1 | 1 | 1 |
| | Wastewater Crew Leader | 1 | 1 | 1 |
| | Wastewater Maint. Supervisor | 1 | 1 | 1 |
| | Wastewater Maintenance Tech. | 6 | 6 | 6 |
| | Water Crew Leader | 4 | 4 | 4 |
| | Water Maintenance Supervisor | 1 | 1 | 1 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|-------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| | Water Maintenance Technician | 15 | 15 | 15 |
| Total | | 47 | 47 | 47 |
| Airport | | | | |
| Full-time | Airport Assistant | 1 | 1 | 1 |
| | Airport Manager | 1 | 1 | 1 |
| | Light Equipment Operator | 2 | 2 | 2 |
| | Line Service Technician | 1 | 1 | 2 |
| Total | | 5 | 5 | 6 |
| Ebony Golf Course | | | | |
| Full-time | Golf Course Manager | 1 | 1 | 1 |
| | Greens Foreman | 1 | 1 | 1 |
| | Light Equipment Operator | 4 | 4 | 4 |
| Part-time | Sales Clerk | 3 | 3 | 3 |
| Total | | 7.5 | 7.5 | 7.5 |
| Solid Waste Management | | | | |
| Full-time | Accounts Manager | 2 | 2 | 2 |
| | Administrative Assistant | 2 | 2 | 2 |
| | Administrative Specialist | 1 | 1 | 1 |
| | Asst. Fleet Maintenance Manager | 1 | 1 | 1 |
| | Dir. of Solid Waste Management | 1 | 1 | 1 |
| | Fleet Maintenance Manager | 1 | 1 | 1 |
| | Garage Attendant | 1 | 1 | 1 |
| | Heavy Equipment Operator | 12 | 12 | 14 |
| | Landfill Attendant | 2 | 2 | 4 |
| | Landfill Technician | 4 | 4 | 4 |
| | Mechanic | 4 | 4 | 4 |
| | Medium Equipment Operator | 26 | 26 | 26 |
| | Office Specialist | 6 | 6 | 6 |
| | Operations Technician | 2 | 2 | 3 |
| | Recycling Coordinator | 1 | 1 | 1 |
| | Sanitation Worker | 15 | 15 | 15 |
| | Waste Operations Superintendent | 2 | 2 | 2 |
| | Waste Operations Supervisor | 5 | 5 | 5 |
| | Welder | 2 | 2 | 2 |
| Total | | 90 | 90 | 95 |
| Los Lagos Golf Course | | | | |
| Full-time | Assistant Golf Professional | 1 | 1 | 1 |
| | Assistant Golf Superintendent | 1 | 1 | 1 |
| | Director of Golf | 1 | 1 | 1 |
| | Garage Attendant | 1 | 1 | 1 |
| | Golf Course Manager | 1 | 1 | 1 |
| | Golf Shop Coordinator | 1 | 1 | 1 |

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2013-2014, 2014-2015, AND 2015-2016

| DEPARTMENT | JOB TITLE | FISCAL YEAR 2013-2014 | FISCAL YEAR 2014-2015 | FISCAL YEAR 2015-2016 |
|------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| | Golf Superintendent | 1 | 1 | 1 |
| | Grounds Technician | 8 | 8 | 8 |
| | Irrigation Technician | 1 | 1 | 1 |
| | Mechanic | 1 | 1 | 1 |
| Part-time | Cart & Range Attendant | 4 | 4 | 4 |
| | Sales Clerk | 2 | 2 | 2 |
| Total | | 20 | 20 | 20 |
| Boys & Girls Club | | | | |
| | Chief Professional Officer | 1 | 1 | 1 |
| | Community Relations Supervisor | 1 | 1 | 1 |
| | Compliance & Outcome Supervisor | 1 | 1 | 1 |
| | Dir. Of Resource Dev. & Mrktg. | 1 | 1 | 1 |
| | EBGC Director of Operations | 1 | 1 | 1 |
| | Program Supervisor 1 | 3 | 3 | 3 |
| | Program Supervisor 2 | 2 | 2 | 2 |
| | Program Coordinator 1 | 0 | 0 | 1 |
| Part-time | Program Coordinator 1 | 6 | 6 | 6 |
| | Program Leader 1 | 30 | 30 | 20 |
| | Program Leader 1 (Bus Driver) | 2 | 2 | 2 |
| Total | | 29 | 29 | 25 |
| | | | | |
| | Totals | 933 | 938 | 955 |

APPENDIX

- Adopting Budget Ordinance No.
- Tax Rate Ordinance No.
- Budget Glossary
- Basis of Accounting
- Fund Relationships
- 2015 Effective Tax Rate Worksheet
- 2015 Rollback Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Valuation
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. 2015-3900

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016.

SECTION II. The sum of FORTY NINE MILLION TWO HUNDRED TWENTY-EIGHT THOUSAND TWENTY-EIGHT AND NO/100 DOLLARS **(\$49,228,028.00)** 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 FIVE HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED AND NO/100 DOLLARS **(\$526,200.00)** is hereby appropriated for the Texas Controlled Substance Act Fund.

SECTION IV. The sum of FOUR HUNDRED THOUSAND AND NO/100 DOLLARS **(\$400,000.00)** is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION V. The sum of ONE MILLION SIXTY-FIVE THOUSAND SIX HUNDRED EIGHT AND NO/100 DOLLARS **(\$1,065,608.00)** is hereby appropriated for the Community Development Block Grant Fund.

SECTION VI. The sum of FOUR MILLION SEVEN THOUSAND SIX HUNDRED SIXTY-ONE AND NO/100 DOLLARS **(\$4,007,661.00)** is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VII. The sum of SEVENTEEN MILLION SIX HUNDRED NINETY-TWO THOUSAND NINE HUNDRED NINETY-THREE AND NO/100 DOLLARS **(\$17,692,993.00)** is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VIII. The sum of TWO MILLION FIVE HUNDRED FIFTY-TWO THOUSAND THREE HUNDRED FIFTY AND NO/100 DOLLARS **(\$2,552,350.00)** is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

SECTION IX. The sum of FOUR HUNDRED SEVENTY-THREE THOUSAND TWO HUNDRED FORTY-FOUR AND NO/100 DOLLARS **(\$473,244.00)** is hereby appropriated for the City Ebony Hills Golf Course Fund.

SECTION X. The sum of EIGHTEEN MILLION SIX HUNDRED TWENTY-FIVE THOUSAND SIX HUNDRED FORTY-THREE AND NO/100 DOLLARS **(\$18,625,643.00)** 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 FIFTY-EIGHT THOUSAND SEVENTY-THREE AND NO/100 DOLLARS **(\$1,758,073.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XII. The sum of ONE MILLION FOUR HUNDRED NINETY THOUSAND TWO HUNDRED FIFTY-ONE AND NO/100 DOLLARS **(\$1,490,251.00)** 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, 2015.

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 15TH day of **September, 2015.**

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. 2015-3901

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2015 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, 2016; 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 2015, 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., 2015, 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 THREE HUNDRED NINETY-NINE TEN-THOUSANDTHS CENTS (\$0.5399) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2015 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2016 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 NINE HUNDRED FIFTY-ONE TEN-THOUSANDTHS CENTS (\$0.0951) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2015 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, 2015.

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 15th day of September, 2015.

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.

2015 Effective Tax Rate Worksheet

CITY OF EDINBURG

| | |
|---|-----------------|
| 1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 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). ¹ | \$3,566,018,116 |
| 2. 2014 tax ceilings. Counties, cities and junior college districts. 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 in 2014 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$235,226,803 |
| 3. Preliminary 2014 adjusted taxable value. Subtract Line 2 from Line 1. | \$3,330,791,313 |
| 4. 2014 total adopted tax rate. | \$0.6350/\$100 |
| 5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB Values. | \$2,318,325 |
| B. 2014 values resulting from final court decisions. | \$1,968,230 |
| C. 2014 value loss. Subtract B from A. ³ | \$350,095 |
| 6. 2014 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C. | \$3,331,141,408 |
| 7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014. Enter the 2014 value of property in deannexed territory. ⁴ | \$0 |
| 8. 2014 taxable value lost because property first qualified for an exemption in 2015. 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 2014 market value: | \$1,911,566 |
| B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value: | \$2,189,965 |
| C. Value loss. Add A and B. ⁵ | \$4,101,531 |
| 9. 2014 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 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014. A. 2014 market value: | \$135,720 |
| B. 2015 productivity or special appraised value: | \$7,330 |

| | |
|---|--|
| C. Value loss. Subtract B from A. ⁶ | \$128,390 |
| 10. Total adjustments for lost value. Add lines 7, 8C and 9C. | \$4,229,921 |
| 11. 2014 adjusted taxable value. Subtract Line 10 from Line 6. | \$3,326,911,487 |
| 12. Adjusted 2014 taxes. Multiply Line 4 by Line 11 and divide by \$100. | \$21,125,887 |
| 13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. 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 2014. This line applies only to tax years preceding tax year 2014. ⁷ | \$50,805 |
| 14. Taxes in tax increment financing (TIF) for tax year 2014. 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 2015 captured appraised value in Line 16D, enter 0. ⁸ | \$623,309 |
| 15. Adjusted 2014 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹ | \$20,553,383 |
| 16. Total 2015 taxable value on the 2015 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. ¹⁰ 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 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹ E. Total 2015 value. Add A and B, then subtract C and D. | \$3,841,387,372 \$0 \$0 \$61,054,967 \$3,780,332,405 |
| 17. Total value of properties under protest or not included on certified appraisal roll. ¹² A. 2015 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. ¹³ B. 2015 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. ¹⁴ | \$17,511,229 \$0 |

| | |
|---|-----------------|
| C. Total value under protest or not certified: Add A and B. | \$17,511,229 |
| 18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 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 2014 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵ | \$284,651,153 |
| 19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18. | \$3,513,192,481 |
| 20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014. Include both real and personal property. Enter the 2015 value of property in territory annexed. ¹⁶ | \$0 |
| 21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2014. 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, 2014, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015. ¹⁷ | \$95,798,781 |
| 22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21. | \$95,798,781 |
| 23. 2015 adjusted taxable value. Subtract Line 22 from Line 19. | \$3,417,393,700 |
| 24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸ | \$0.6014/\$100 |
| 25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate. ¹⁹ | |

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 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.

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(e)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(15)

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c)

¹³Tex. Tax Code Section 26.04 and 26.041

¹⁴Tex. Tax Code Section 26.04 and 26.041

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

2015 Rollback Tax Rate Worksheet

CITY OF EDINBURG

| | |
|--|-----------------|
| 26. 2014 maintenance and operations (M&O) tax rate. | \$0.5237/\$100 |
| 27. 2014 adjusted taxable value. Enter the amount from Line 11. | \$3,326,911,487 |
| 28. 2014 M&O taxes. | |
| A. Multiply Line 26 by Line 27 and divide by \$100. | \$17,423,035 |
| B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 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. | \$4,894,373 |
| 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 2014: 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 2014. This line applies only to tax years preceding tax year 2014. | \$41,695 |
| 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 2015 captured appraised value in Line 16D, enter 0. | \$514,058 |
| 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. | \$21,845,045 |
| 29. 2015 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet. | \$3,417,393,700 |
| 30. 2015 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100. | \$0.6392/\$100 |
| 31. 2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08. | \$0.6903/\$100 |

| | |
|--|---|
| <p>32. Total 2015 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (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. <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p> | <p>\$4,002,461</p> <p>\$660,000</p> <p>\$0</p> <p>\$3,342,461</p> |
| <p>33. Certified 2014 excess debt collections. Enter the amount certified by the collector.</p> | <p>\$0</p> |
| <p>34. Adjusted 2015 debt. Subtract Line 33 from Line 32D.</p> | <p>\$3,342,461</p> |
| <p>35. Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p> | <p>100.00%</p> |
| <p>36. 2015 debt adjusted for collections. Divide Line 34 by Line 35</p> | <p>\$3,342,461</p> |
| <p>37. 2015 total taxable value. Enter the amount on Line 19.</p> | <p>\$3,513,192,481</p> |
| <p>38. 2015 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.</p> | <p>\$0.0951/\$100</p> |
| <p>39. 2015 rollback tax rate. Add Lines 31 and 38.</p> | <p>\$0.7854/\$100</p> |
| <p>40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.</p> | |

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.

2015 Additional Sales Tax Rate Worksheet

CITY OF EDINBURG

| | |
|--|-----------------|
| 41. Taxable Sales. For taxing units that adopted the sales tax in November 2014 or May 2015, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹ Taxing units that adopted the sales tax before November 2014, 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. ² Taxing units that adopted the sales tax in November 2014 or in May 2015. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³ - or - Taxing units that adopted the sales tax before November 2014. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$4,894,373 |
| 43. 2015 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet. | \$3,513,192,481 |
| 44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100. | \$0.1393/\$100 |
| 45. 2015 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet. | \$0.6014/\$100 |
| 46. 2015 effective tax rate, adjusted for sales tax. ⁴ Taxing units that adopted the sales tax in November 2014 or in May 2015. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2014. | \$0.6014/\$100 |
| 47. 2015 rollback tax rate, unadjusted for sales tax. ⁵ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet. | \$0.7854/\$100 |
| 48. 2015 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47. | \$0.6461/\$100 |

¹Tex. Tax Code Section 26.041(d)

²Tex. Tax Code Section 26.041(i)

³Tex. Tax Code Section 26.041(d)

⁴Tex. Tax Code Section 26.04(c)

⁵Tex. Tax Code Section 26.04(c)

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 |
|------------------------|---|---|---------------------------|
| 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 |
| 2015-2016 | 0.5399 | 0.0951 | 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> |
|---------------------------|------------------------------|---------------------------------|--------------------------------------|
| 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 |
| 2015 | 2015-2016 | 4,536,842,693 | 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 |
| AEP Texas Central Co | Industrial |
| Calpine Cntrl LP (Hidalgo Ener) | Industrial |
| Edinburg Containers | Manufacturing |
| Wal-Mart Stores Texas LLC | Retail Center |
| Doctors Hospital at Renaissance LTD | Health Care Facility |

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2015**

(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 |
|---------|---|

Municipal Water Systems:

| | |
|---------------------------------|------------|
| Number of Customers | 24,744 |
| Daily Average Consumption | 9.112 |
| System Capacity-Gallons Per Day | 18,000,000 |
| Miles of Water Mains | 339.5 |
| Number of Fire Hydrants | 3,246 |
| Miles of Sewer Lines | 275 |

| | |
|---------------------------|--------|
| Sewer-Number of Customers | 20,609 |
|---------------------------|--------|

| | |
|-------------------------|-------|
| Number of Street lights | 5,819 |
|-------------------------|-------|

| | |
|-------------------------------|-----|
| Number of Full-time Employees | 697 |
|-------------------------------|-----|

| | |
|--|----|
| Number of Non-seasonal Part-time Employees | 26 |
|--|----|

| | |
|--------------------------|--------|
| Average Household Income | 39,232 |
|--------------------------|--------|

| | |
|-------------------|-------|
| Unemployment Rate | 6.10% |
|-------------------|-------|

Population:

| | | |
|------|-------------|--------|
| 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 |
| 2015 | (Estimated) | 88,753 |

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2015**

(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 | | 434.81 |
| Graded | | 0.7 |
| State Highways | | 21 |
| Miles of Sewers: | | |
| Storm | | 19.41 |
| Sanitary | | 269 |
| Storm Drainage Ditches | | 16.5 |
| Building Permits: | | |
| Permits Issued | | 1,447 |
| Estimated Value | \$ | 133,316,302 |
| Fire Protection: | | |
| Number of Stations | | 4 |
| Number of Firemen (volunteers) | | 50 |
| Fire Training Field | | 1 |
| Police Protection: | | |
| Number of Stations | | 1 |
| Number of Policemen | | 136 |
| 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 | 3 | 0 |
| Baseball Fields | 17 | 0 |
| Soccer Fields | 13 | 0 |