

THE CITY OF EDINBURG



FISCAL YEAR 2016 - 2017

ANNUAL BUDGET

CITY OF EDINBURG

Fiscal Year 2016-2017

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,088,936, which is a 4.83 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 \$1,015,924.

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

FOR:

Richard H. Garcia
Homer Jasso
Richard Molina
J.R. Betancourt
David Torres

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.6350/100	\$0.6350/100
Effective Tax Rate:	\$0.6186/100	\$0.6014/100
Effective Maintenance & Operations Tax Rate:	\$0.5322/100	\$0.4999/100
Rollback Tax Rate:	\$0.6869/100	\$0.6461/100
Debt Rate:	\$0.1010/100	\$0.0951/100

Total debt obligation for CITY OF EDINBURG secured by property taxes: \$4,059,803

City of Edinburg City Officials

Mayor

Richard H. Garcia

Councilmembers

Richard Molina, Mayor Pro Tem, Place 1

J.R. Betancourt, Councilmember, Place 2

Homer Jasso, Jr., Councilmember, Place 3

David Torres, Councilmember, Place 4

City Manager

Richard M. Hinojosa

Director of Finance

Ascencion Alonzo

City Secretary

Myra L. Ayala Garza

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2016-2017**

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FISCAL YEAR 2016-2017**

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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, 2015



Executive Director

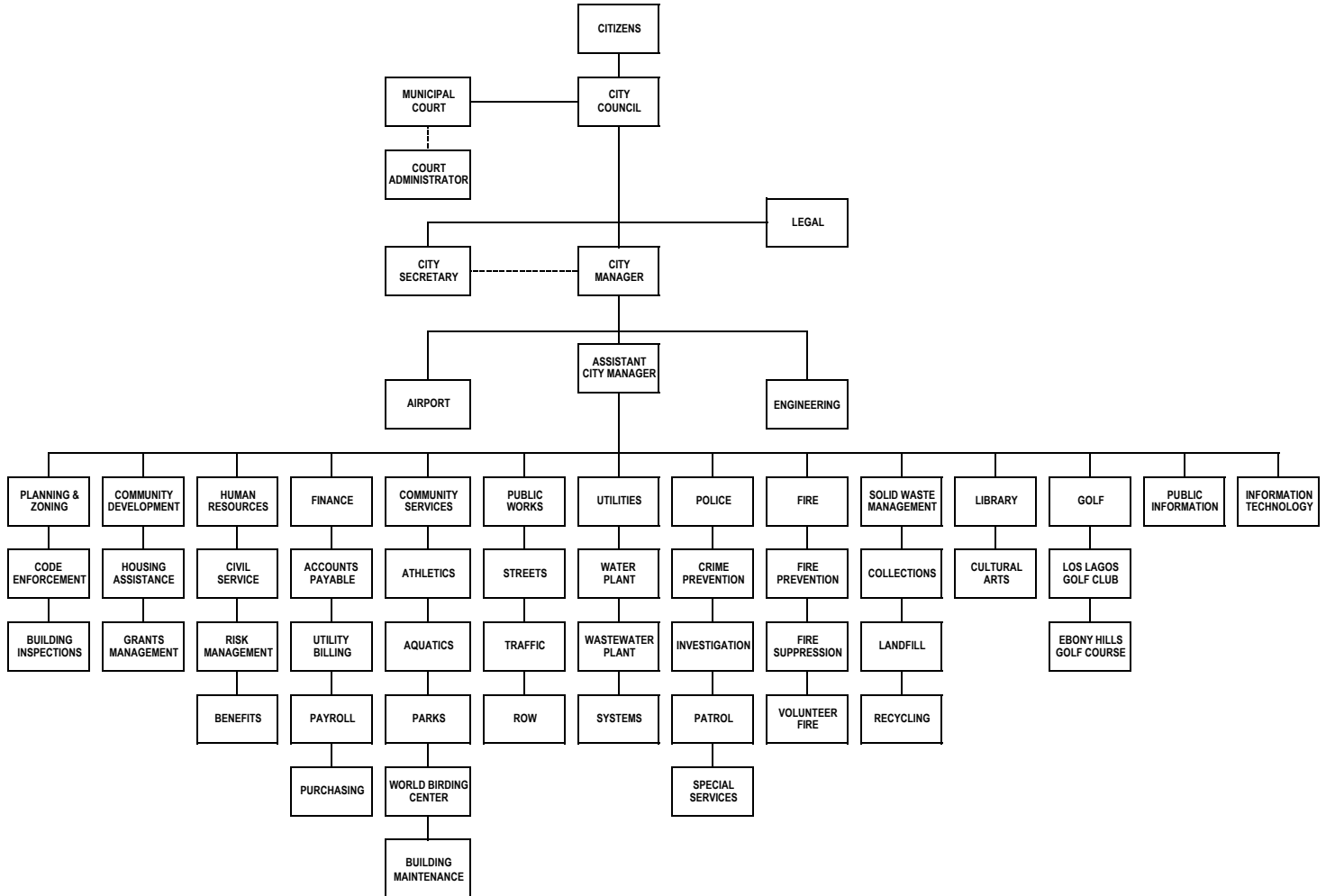
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edinburg for its annual budget for the Fiscal Year beginning October 1, 2015. In order to receive this award, a governmental unit must publish a budget 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 2016-2017



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 2016-2017 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
April 11, 2016	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
April 15, 2016	Department Directors	Submit New Position/Reclassification Request Form to the Director of Human Resources for positions currently not in the Compensation Plan.
April 19, 2016	City Manager	Submit Budget Calendar to City Council.
May 02, 2016	Department Directors	Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department.
May 17, 2016	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 27, 2016	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 03, 2016	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.
June 07, 2016	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 17, 2016	Department Directors	Department's Proposed Budget due in the Finance Department.
July 01, 2016	Director of Finance	Submit Preliminary Budget to City Manager.

July 05-08, 2016	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Budget.
July 19, 2016	City Council	Set Budget review dates.
July 25, 2016	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.
July 29, 2016	Finance/Hidalgo County Tax Office	Calculation of Effective Tax Rate.
July 31, 2016	Finance/Hidalgo County Tax Office	Publicize Effective Tax Rate, Schedules and Fund Balances.
August 02, 2016	Finance/Hidalgo County Tax Office	Submit Effective Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
August 02, 2016	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
August 02, 2016	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 05, 2016	Director of Finance	Finalize Preliminary Budget figures.
August 07, 2016	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 07, 2016	City Secretary	Publish Notice of Public Hearing on Proposed 2015-2016 City Budget.
August 12, 2016	Director of Finance	Submit City Manager's Proposed Budget to City Manager and City Council.
August 14, 2016	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 16, 2016	City Council, City Manager Department Directors, Citizenry	Budget work session.
August 16, 2016	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 23, 2016	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 06, 2016	City Council, Citizenry	Hold Public Hearing on Proposed Budget. Regular Meeting at 6:00 p.m. This must be a Single Agenda Item.
September 06, 2016	City Council	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.
September 25, 2016	City Secretary	Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.

AA:sda



September 15, 2016

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

Re: 2016-2017 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2016-2017 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 2016-2017 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2016-2017 budget is targeted to provide the necessary funding to maintain acceptable levels of services in all areas. The proposed budget remains basic to the provision of services determined by the City Council to be essential to the community. The appropriations are centered around the goal session which was held on June 7, 2016. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.

BUDGET HIGHLIGHTS

- "No increase in the property tax rate"; tax rate remains at \$.6350 per \$100 assessed valuation for the twenty-second consecutive year.
- A three percent (3%) pay plan adjustment for all civil and non-civil service employees.
- Increased funding for the addition of twenty-nine (29) new positions.
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.



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



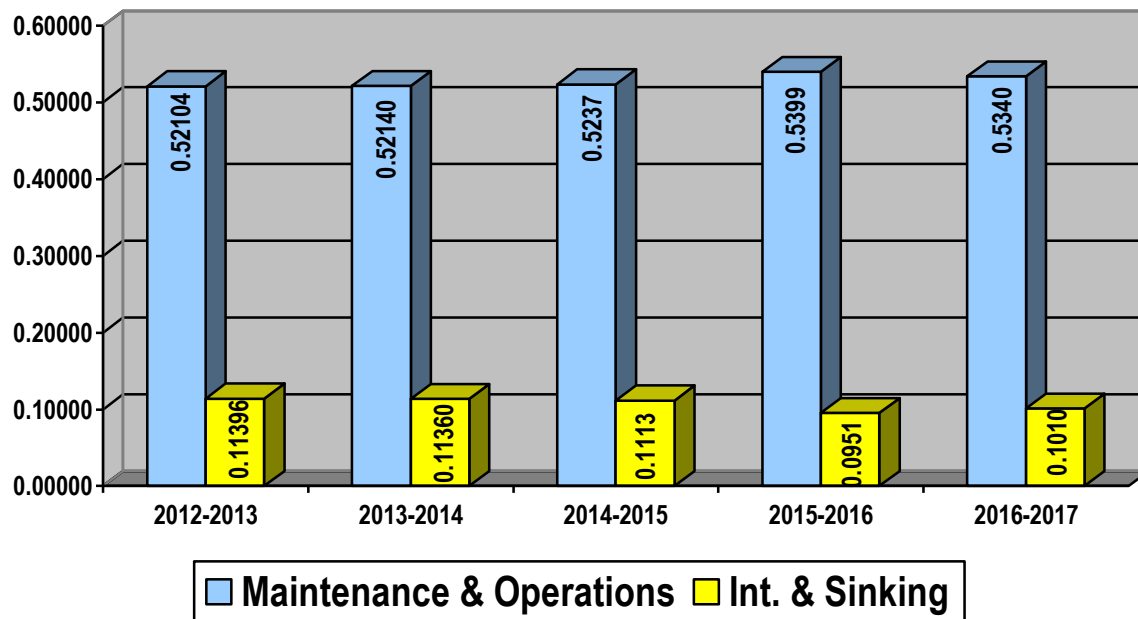
- No increase in water and sanitary sewer rates. Last increase was adopted October 1, 2011.
- An eight percent (8%) increase in dental insurance for full-time employees.
- A five percent (5%) increase in health insurance for full-time employees.
- Medical insurance for part-time employees that work 30 hours per week (1,560 hours per year) due to the Affordable Care Act.
- Vision insurance for full-time employees.
- Increased funding to the Information Technology Department for the purchase of a City Hall Server Virtualization (\$80,000).
- Increased funding to the Police Department for the purchase of one (1) Leupold Mark Tactical Scope (\$6,000), one (1) Aroflex Radio Test Equipment (\$45,325), one (1) Sokia SX Robotics (\$26,000), one (1) Mobile Shelving System (\$28,000), and the construction of a Firing Range (\$75,000).
- Increased funding to the Streets Department for the Interlocal HCRMA Project (\$25,000), Hilda Subdivision Improvements (\$198,036), and the Installation of Street Lights at Faysville Subdivision (\$15,610).
- Increased funding to the Parks Department for the purchase of Crushed Wood Surfacing (\$30,000) and Parkland Dedication funding for an Interlocal Agreement with the Edinburg Consolidated Independent School District (ECISD) for the Eisenhower School Park Project (\$325,000).
- Increased funding to the Utility Department for the purchase of the following: Three (3) Raw Water Pump (Water Tower) Replacement (\$74,000), Section 2 Filter Control Valve (DTP) Replacement (\$155,000), Pump Station #1 Generator Replacement (\$180,000), Pump Station #1 Gate Valve Replacement (\$38,000), Booster Pumps at North Booster Station and West Booster Station (\$50,000), and four (4) SC-200 Controllers (\$18,500) for the Water Plant Division; Lift Station #42 Rehabilitation & Upgrade (\$1,500,000), Lift Station #23 Rehabilitation (\$25,000), Lift Station #28 Rehabilitation (\$25,000), Plant #3 Clarifier (\$250,000), Lift Station #33 Rehabilitation (\$120,000), Blower Package (\$30,000), Orbal RAS Pump (\$25,000), Electrical Panel & Parts (\$25,000), Portable Generator (\$110,000), Headwork Radiator (\$25,000), and Smartcover Systems (\$7,500) for the Wastewater Treatment Plant Division; West Water Tower Repairs (\$740,000), six (6) Pickup Trucks (\$170,000), one (1) Vactor Truck (\$350,000), one (1) Push Cable Reel (\$15,000), and Sanitary Sewerline Improvements for Canton Road between Jackson & McColl (\$236,500); Evangeline Gardens Subdivision (\$345,000); and Chapin Road West of Expressway 281 (\$100,000) for the Systems Division.
- Funding to the South Texas International Airport at Edinburg Department for the Annual Routine Airport Maintenance Program (\$100,000).
- Increased funding to the Solid Waste Management Department for the fourth installment payment (\$157,000) for the purchase of 157 acres of land and the third installment payment (\$120,342) for the purchase of 125.7 acres of land, and equipment purchases such as four (4) Pickup Trucks

(\$171,000), two (2) All Terrain Vehicles (\$30,000), two (2) Commercial Side Load Retrievers (\$530,000), one (1) Automated Front Load Retriever (\$310,000), three (3) Brush Units (\$330,000), two (2) Residential Side Load Retrievers (\$650,000), one (1) Tarper-Matic Tarper (\$115,000), one (1) Satellite Retriever System (\$30,000), one (1) Virtual Environment Server (\$85,000), and Handheld Devices/Licensing (\$44,500). Increased funding for this department also includes the Construction of a 374,000 square foot Cell (\$1,385,000) and the Relocation of a Gas Line (\$65,000).

GENERAL FUND

The 2016-2017 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.6350 per \$100 of assessed taxable value of \$3,992,465,815. The assessed taxable value increased by 6.03% over the prior year of 2015-2016. The City's 2016-2017 effective tax rate is \$0.6186. Total appraised value for 2016-2017 is \$5,210,912,095, which is an increase of \$281,157,163 from the previous year.

Analysis of Tax Rate per \$100 Valuation

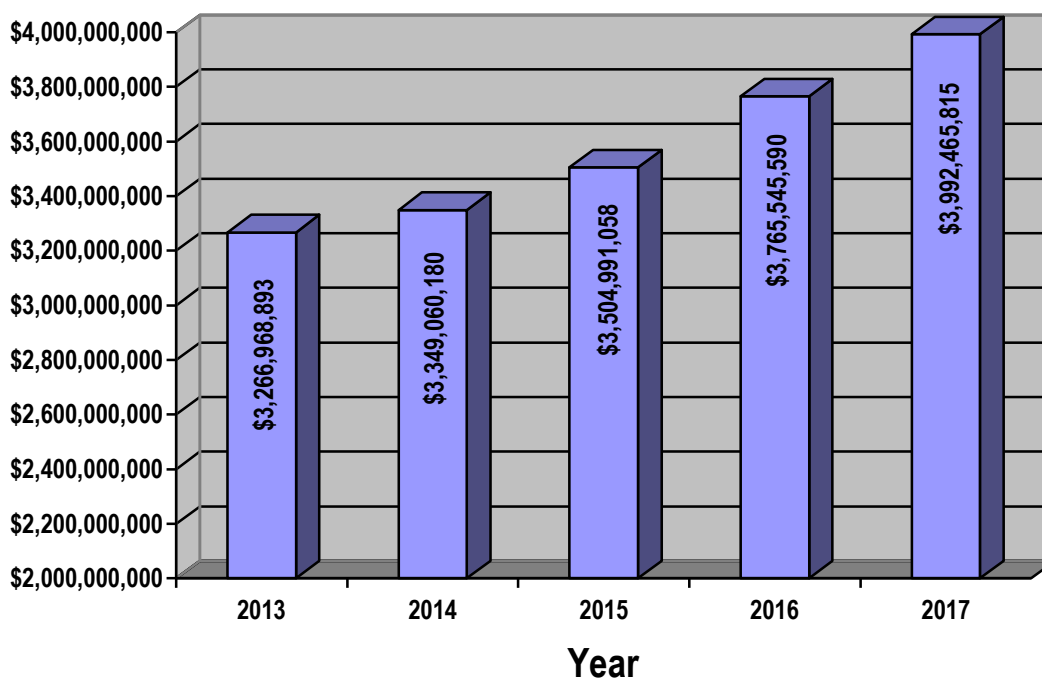


Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .6350/\$100 for the twenty-second 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 2016-2017 are \$53,731,436. This amount represents an increase of 5.93% from Fiscal Year 2015-2016 projected revenues of \$50,722,960. 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 77.7% 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 \$643,405,635. The 2016-2017 net taxable valuations increased by \$226,920,225 over last year's net taxable valuation which is a 6.03% 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 22.3% 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, eight (8) 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, recently opened a restaurant inside the City. 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 last year. The construction of a 95 suite Towne Place Suites by Marriott is currently under construction and is expected to be completed later this year. The construction of a four-story, 120 room Wyndham Garden Hotel will also be built at The Shoppes at RGV. 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.

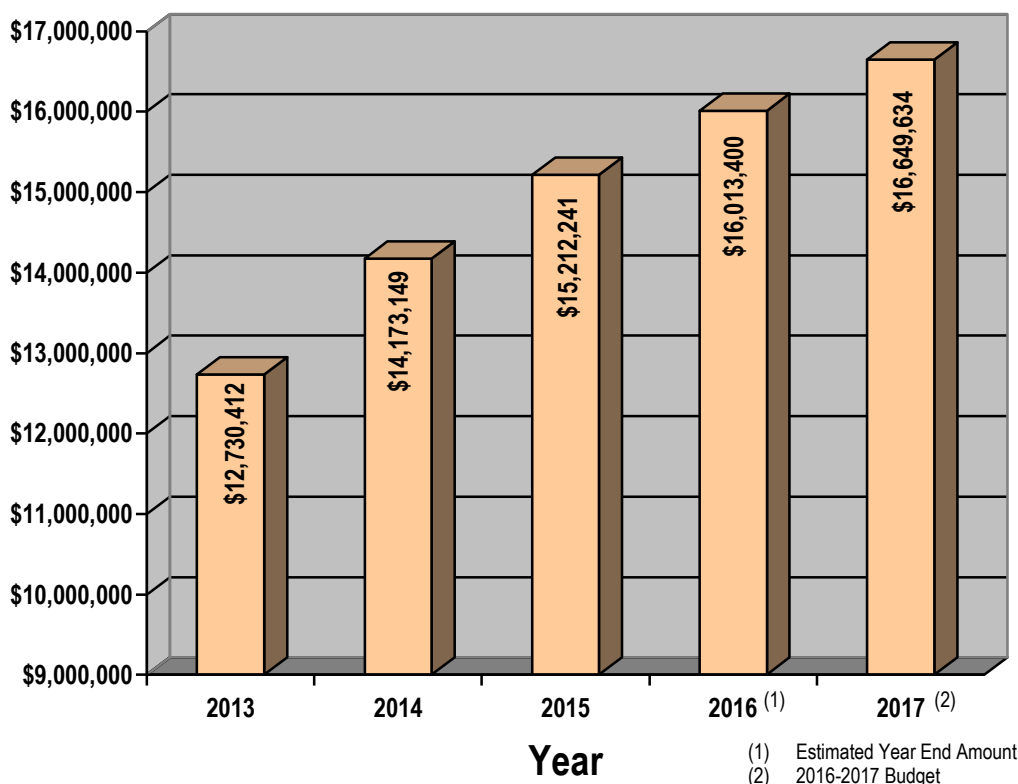
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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 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 of Edinburg and the Edinburg Economic Development Corporation recently broke ground on the construction of a multipurpose event center to be built just off of I-69C. The anchor tenant at the arena will be the Defending NBA Development League Champion Rio Grande Valley Vipers. The Vipers will begin playing in the new facility in 2017. The 115,799 square foot arena will be built on 40 acres of land located on the east side of I-69C on Alberta Road. It will feature 8,500 seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows. The entire property includes nine additional pad sites for the development of a future hotel, restaurants, and more parking spaces. The City of Edinburg is the home of the RGV FC Toros, which is the 25th franchise of the United Soccer League (USL). The team will begin play in a 9,400 seat, soccer-specific stadium that is currently being built at the intersection of Freddy Gonzalez and Raul Longoria roads. The stadium is scheduled to be completed later this year.

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 2016-2017 are conservatively projected to total \$16,649,634. For Fiscal Year ending 2014-2015, the City had an increase in sales tax of 7.33% and for Fiscal Year ending 2015-2016, the sales tax revenue is projected to increase by 5.27%.

Sales Tax Revenue

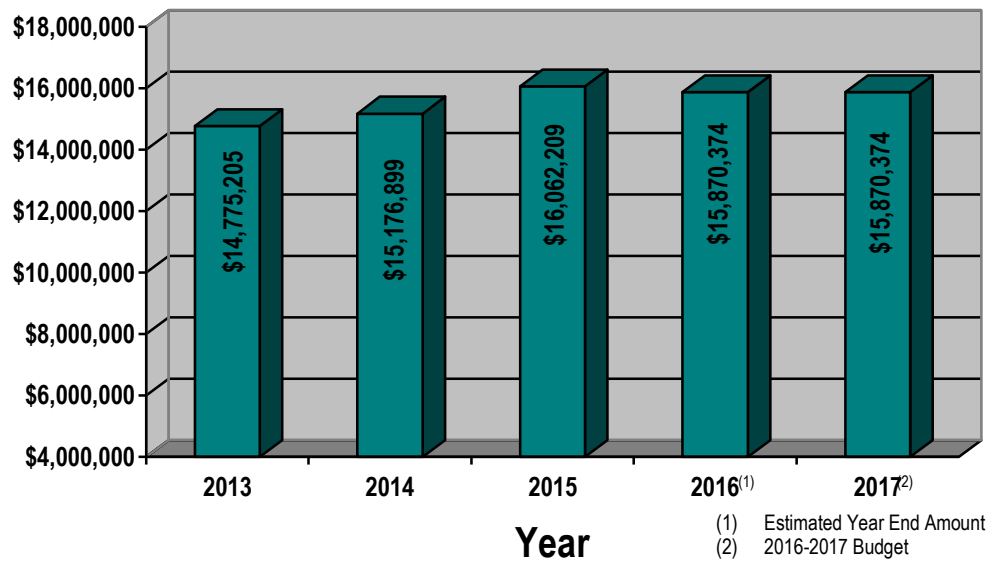


The General Fund's City Manager's recommended requests totaled \$53,731,436. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include upgrading a Systems Administrator for the **INFORMATION TECHNOLOGY** Department, promoting an Assistant Director of Public Works to Director of Public Works for the **PUBLIC WORKS** Department, and reclassifying one (1) Art Events Coordinator to a Cultural Arts Manager for the **LIBRARY** Department.

Limited personnel additions include one (1) Stormwater Specialist within the **ENGINEERING** Department; nine (9) Police Officer 1, one (1) Computer Network Technician, one (1) Fleet Specialist, and one (1) Dispatcher within the **POLICE** Department; and twelve (12) Firefighter within the **FIRE** Department.

The total proposed expenditures for 2016-2017 are categorized as follows: Personnel Services \$37,573,422; Supplies \$2,832,915; Materials \$1,399,550; Maintenance \$1,047,862; Contractual \$5,118,686; Non-Departmental \$5,612,642; and Capital Outlay \$146,359. The Non-Departmental total includes transfers of \$365,491 to the Edinburg Boys and Girls Club Fund and \$266,455 to the Ebony Hills Golf Course Fund.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$15,870,374 on September 30, 2016 and September 30, 2017. These are adequate fund balances since they are 29.5% of the 2016-2017 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 2016-2017 are \$567,000. The Edinburg Convention and Visitor's Bureau appropriation is \$186,500, and the Museum of South Texas History appropriation is \$95,000, and \$98,963 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 2016-2017 the City will issue an additional \$5,608,472 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 2016-2017, the City will begin the construction of a 13,250 square foot Fire Station #5. Funding in the amount of \$1,400,000 was obtained through the issuance of Certificates of Obligation, Series 2015A. In 2015-2016, the City began the construction of a 10,000 square foot Police Training Facility (\$1,220,000). Funding in the amount of \$375,000 was funded 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 completed the street improvement projects for Alberta Road, Canton Road, Chapin Road, Doolittle Road, Gwin Road, Jasmine Road, "M" Road, Mile 17½ Road, Mon Mack Road, Roegiers Road, Rogers Road, Russell Road, Schunior Road, Sprague Street, Sugar Road, Trenton Road, Wisconsin Road, and Veterans Boulevard. Funding in the amount of \$4,500,000 for these street improvement projects was obtained from the Certificates of Obligation, Series 2016. Also in 2015-2016, the City completed 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 were 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. In 2016-2017, the City plans to issue \$2,175,000 in Certificates of Obligation, Series 2017. The proceeds will be used for the following projects: \$800,000 for a Hazard Mitigation Grant match (North Side Drainage Area-Dawson Drive and Stadium Drive), \$800,000 for the widening of Freddy Gonzalez Drive, \$400,000 for improvements to Owassa Road (Interlocal with the City of Pharr), \$100,000 for Transportation Alternative Program Grant match (McIntyre Crossing) and the balance for the issuance cost.

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 2016-2017 will amount to \$4,072,253; which is an increase of \$64,592 from the 2015-2016 budgeted amount of \$4,007,661. A tax rate of 0.1010/\$100 of assessed value will be required to meet Fiscal Year 2016-2017 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 2016-2017 are \$22,301,452. Water and Sanitary Sewer operating revenues only are estimated at \$17,766,468, an increase of 1.34% from current projected revenues for Fiscal Year 2015-2016. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$17,532,227 for Fiscal Year 2015-2016.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 79.4% 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 2016-2017, the Utility Fund City Manager's recommended requested totaled \$22,301,452 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2016-2017 requested expenses. This operating budget also includes a total debt service of \$3,801,930, which is an increase of \$8,922 over the current fiscal year, and a HUD 108 Loan payment of \$246,984 which is funded by HUD. It also contains a depreciation reserve contribution of \$2,155,835, as required by City ordinance.

These expenditures include reclassifying one (1) Wastewater Maintenance Technician to a Mechanic for the **SYSTEMS** Division. Limited personnel additions include two (2) Water Plant Operator within the **WATER PLANT** 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. 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.

EBONY HILLS GOLF COURSE FUND

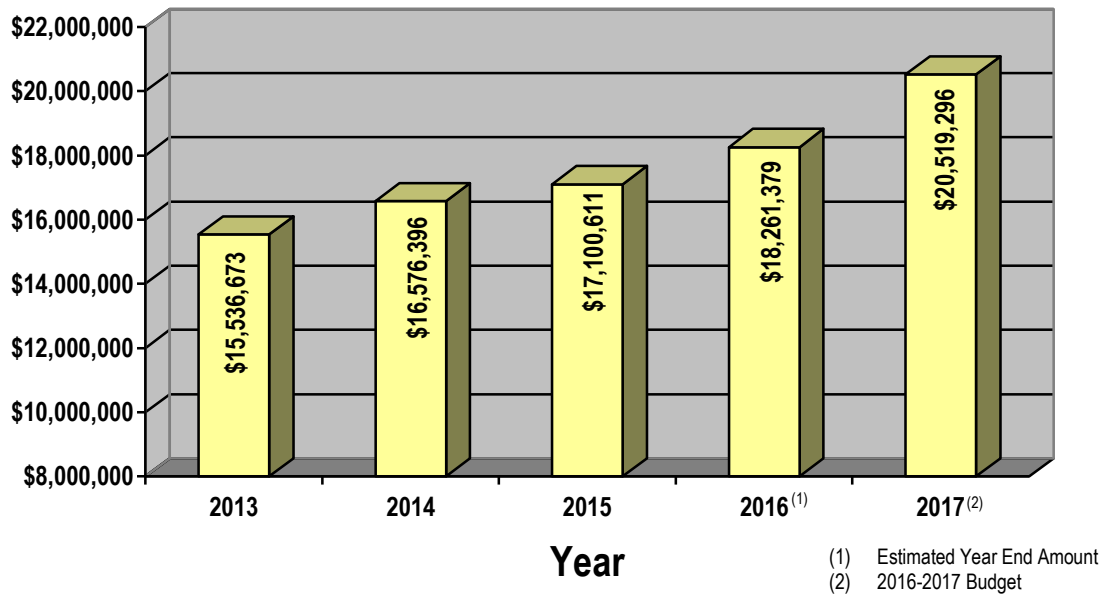
It is projected that the total revenue for the nine (9)-hole golf course for 2015-2016 will total \$484,549. The expenditures are projected to be \$484,549, resulting in a balance budget. This is partly attributed to \$266,455 transferred in from the General Fund.

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

SOLID WASTE MANAGEMENT FUND

The projected Solid Waste Management Fund revenues for Fiscal Year 2016-2017 are \$20,519,296 and projected expenses are \$20,204,296, resulting in a surplus budget. This budget includes transfers to the General Fund (\$4,250,791), Los Lagos Golf Club Debt Services Fund (\$420,345), and Los Lagos Golf Club Operating Fund (\$445,760) for a total of \$5,116,896. 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 one (1) Sanitation Worker and (1) Office Specialist.

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 2016-2017 is \$1,793,512 and expenses are projected to total \$1,793,512, resulting in a balance budget. This is partly attributed to a transfer of \$866,105 from the Solid Waste Management Fund for Debt Service (\$420,345) and Operations (\$445,760).

SUMMARY

The Budget process and preparation of the 2016-2017 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 2016-2017 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 2016-2017 Fiscal Year.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Richard M. Hinojosa', with a stylized flourish at the end.

Richard M. Hinojosa, City Manager
City of Edinburg

MAJOR GOALS FOR FISCAL YEAR 2016-2017

The goals adopted by the Mayor and City Council for Fiscal Year 2016-2017 are presented below.

Improve City Traffic-Flow and Storm Drainage:

- Implementation of Master Drainage Plan.
- Hazard Mitigation for North Side Drainage, Dawson Drive, Stadium Drive, N. Closner Boulevard, and Rogers Road.
- Street improvement projects for widening of Freddy Gonzalez Drive, widening of Owassa Road, and paving improvements to Hilda Subdivision.
- McIntyre Railroad Crossing improvements utilizing the Transportation Alternative Program Grant.

Improve Quality of Life in Edinburg:

- Installation of street lights at Faysville Subdivision.

Improve City Structures and Infrastructure:

- Landfill Construction of Type I Cell for Permit MSW 956B SD Cell SD 5 (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) at FM 2812 and Jasmine Road.
- Complete the construction of the Police Training Facility (10,000 square feet).
- Construction of the Edinburg Transit Terminal Facility (8,500 square feet) at McIntyre Street and 6th Street.

Leisure, Cultural and Entertainment:

- Participation with the Edinburg Consolidated Independent School District (ECISD) in the construction of Eisenhower Park Project to include two (2) softball fields, one (1) baseball field, three (3) soccer fields, three (3) basketball courts, one (1) concession stand facility with restrooms, playscape areas, one (1) restroom facility, parking areas, walking trail, as well as additional landscaping, irrigation, fencing, and lighting.

Improve Water and Sanitary Sewer Services:

- Continue 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.
- Rehabilitation and upgrade of Lift Station #42 to facilitate the Bert Ogden Arena to be completed in 2017.

- Lining of 3,000 linear feet of a 12" sanitary sewer line on Canton Road between McColl Road & Jackson Road.
- Installation of 3,267 linear feet of an 8" sanitary sewer line to Evangeline Gardens Subdivision to provide sewer service to 42 lots.
- Replacement of 484 linear feet of an 8" sanitary sewer line on Chapin Road west of U.S. Expressway 281.

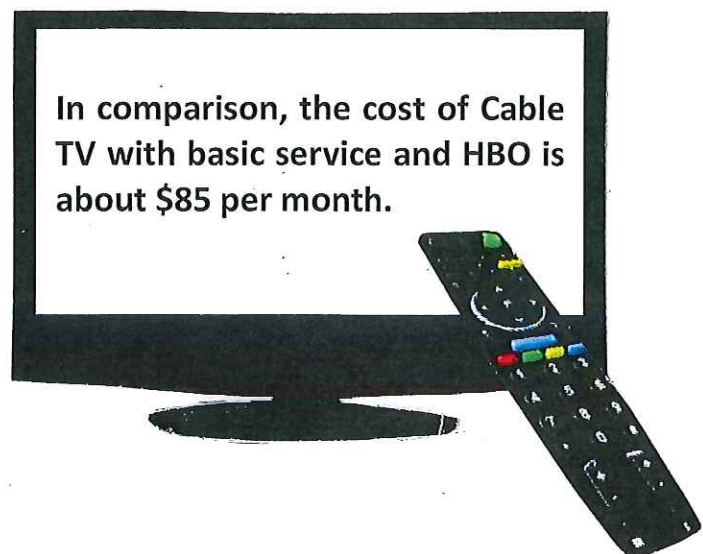
Improve South Texas International Airport at Edinburg:

- Construction of a Texas Department of Public Safety (DPS) Hangar for emergency and first responders, including facilities where DPS aircrafts are used for staging and storage purposes.
- 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.

The Cost of City Services

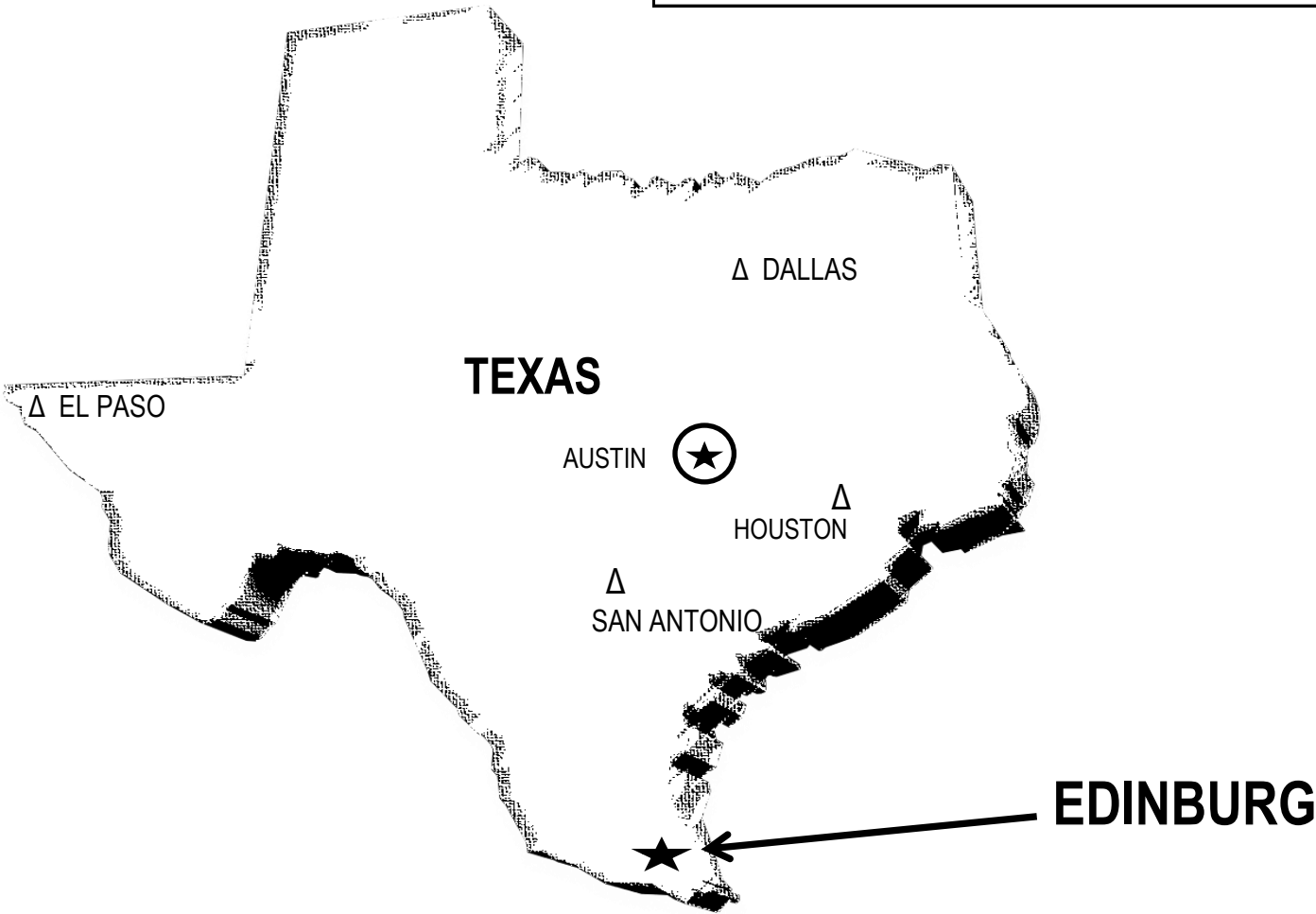
Based on an average home value of \$112,890 each household will pay \$716.85 in City Taxes for the year or \$59.74 per month, to support these City Services:

- 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



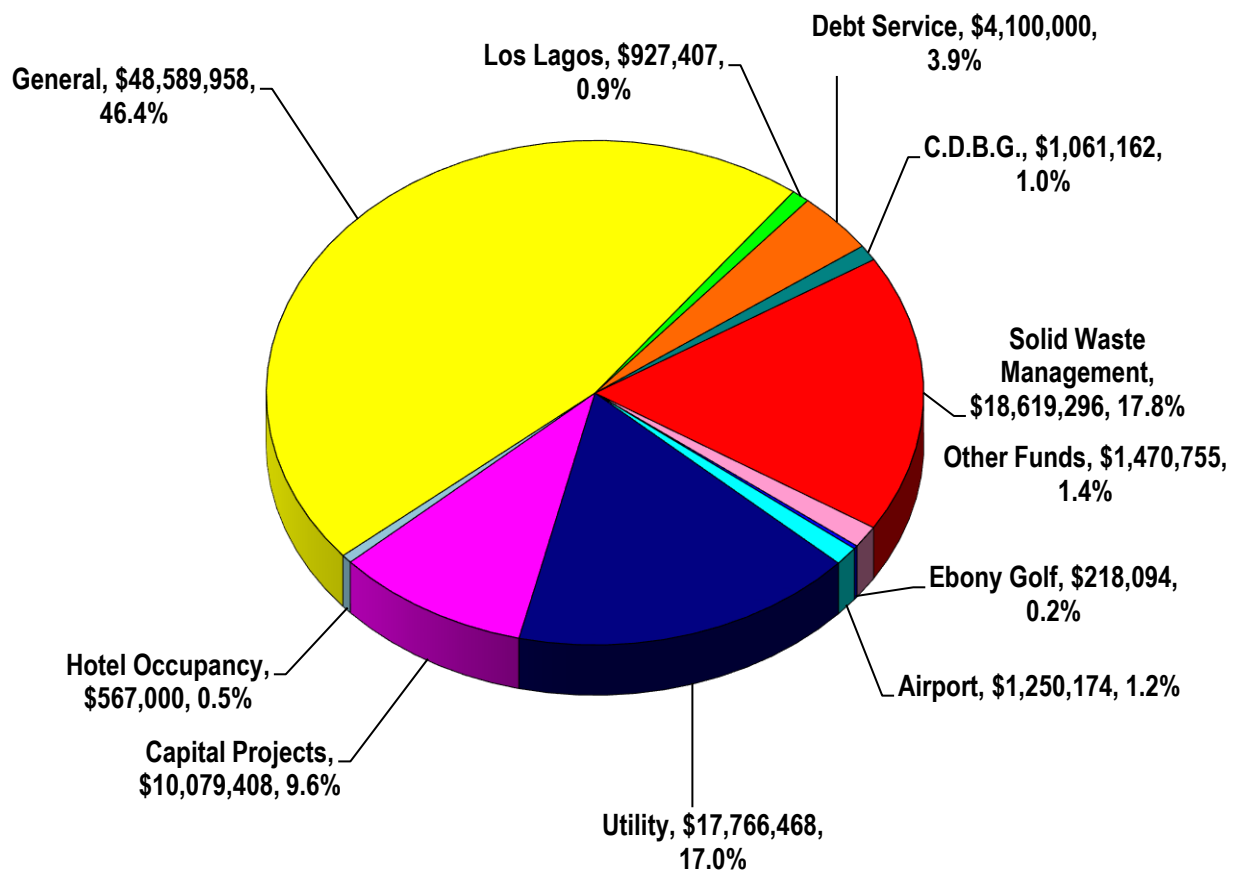
The City of Edinburg lies in the southern region of the State in an area referred to as "The Rio Grande Valley". The City is the County seat of Hidalgo County. The City was incorporated on September 19, 1919, and its Charter was adopted on April 1, 1949; and its form of Government is Home Rule i.e.,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

CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS
Fiscal Year 2016-2017

	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 09/30/2015	16,062,209	738,427	232,917	0	1,266,202	0
Estimated Revenues 2015-2016	48,885,019	553,692	441,118	1,065,608	3,685,000	15,858,313
Estimated Expenditures 2015-2016	52,220,327	438,491	400,000	1,065,608	3,941,998	15,858,313
Revenues over (under) Expenditures	(3,335,308)	115,201	41,118	0	(256,998)	0
Operating Transfers In 2015-2016	3,682,317	0	0	0	0	0
Operating Transfers (Out) 2015-2016	538,844	375,000	0	0	0	0
Fund Balance/Net Position 09/30/2016	15,870,374	478,628	274,035	0	1,009,204	0
Estimated Revenues 2016-2017	48,589,958	323,325	567,000	1,061,162	4,100,000	10,079,408
Estimated Expenditures 2016-2017	53,099,490	323,325	380,463	1,061,162	4,072,253	10,079,408
Revenues over (under) Expenditures	(4,509,532)	0	186,537	0	27,747	0
Operating Transfers In 2016-2017	5,141,478	0	0	0	0	0
Operating Transfers (Out) 2016-2017	631,946	0	0	0	0	0
Fund Balance/Net Position 09/30/2017	15,870,374	478,628	460,572	0	1,036,951	0

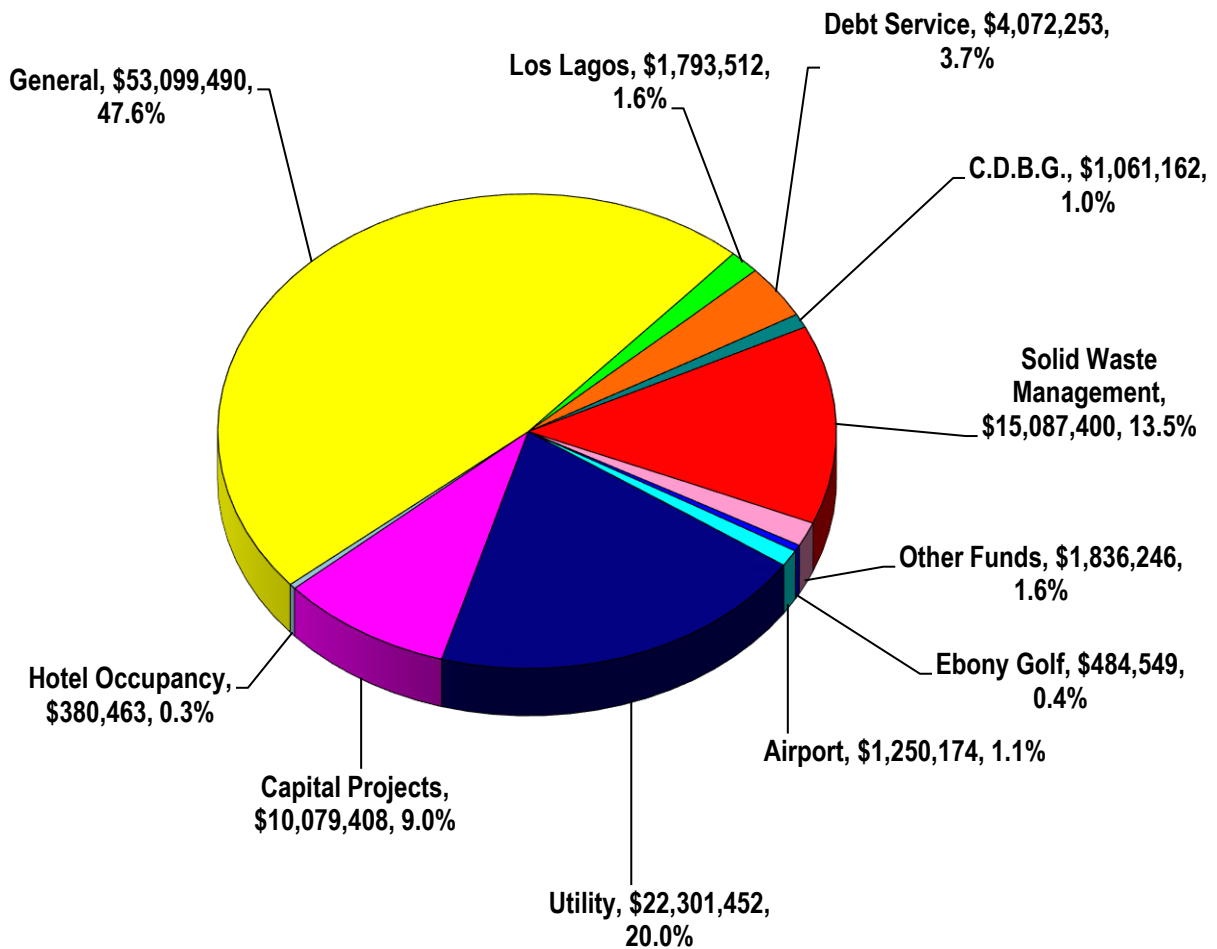
ENTERPRISE FUNDS					TRUST FUND	
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Total (Memorandum Only)
70,804,342	15,717,817	252,162	27,143,541	(318,048)	726,866	132,626,435
17,532,227	1,238,088	218,050	18,261,379	926,871	1,408,786	110,074,151
18,927,073	1,885,573	473,244	15,384,909	1,758,073	1,683,737	114,037,346
(1,394,846)	(647,485)	(255,194)	2,876,470	(831,202)	(274,951)	(3,963,195)
435,797	0	0	0	0	365,491	4,483,605
137,826	704,610	0	3,876,069	0	0	5,632,349
69,707,467	14,365,722	(3,032)	26,143,942	(1,149,250)	817,406	127,514,496
17,766,468	1,250,174	218,094	18,619,296	927,407	1,147,430	104,649,722
22,301,452	1,250,174	484,549	15,087,400	1,793,512	1,512,921	111,446,109
(4,534,984)	0	(266,455)	3,531,896	(866,105)	(365,491)	(6,796,387)
4,534,984	0	266,455	1,900,000	866,105	365,491	13,074,513
0	0	0	5,116,896	0	0	5,748,842
69,707,467	14,365,722	(3,032)	26,458,942	(1,149,250)	817,406	128,043,780

City of Edinburg Combined Budget Revenues by Fund 2016-2017



Total: \$104,649,722

City of Edinburg Combined Budget Expenditures by Fund 2016-2017



Total: \$111,446,109

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	18,939,815.41	20,227,424.00	20,227,424.00	20,745,809.67	21,557,977.00
SALES TAXES	15,212,240.66	15,614,942.73	15,614,942.73	16,013,399.82	16,649,634.00
GROSS RECEIPTS TAX	3,612,252.95	3,505,900.00	3,505,900.00	3,466,189.49	3,521,413.00
BUSINESS LICENSE & PERMITS	169,769.25	166,500.00	166,500.00	159,715.37	160,000.00
NON-BUSINESS LICENSE & PERMITS	442,936.17	423,900.00	423,900.00	664,097.50	639,300.00
FINES & FORFEITURES	1,394,523.09	1,500,505.00	1,500,505.00	1,524,017.40	1,534,360.00
CHARGES FOR CURRENT SERVICE	850,261.63	878,200.00	878,200.00	1,044,252.32	1,040,100.00
RECREATION FEES	718,838.15	904,500.00	904,500.00	718,311.00	718,700.00
INTERGOVERNMENTAL REVENUE	1,999,371.65	1,912,400.00	2,409,834.00	2,268,610.86	1,928,000.00
MISCELLANEOUS REVENUE	418,370.43	239,359.27	312,602.27	313,242.68	700,894.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	349,080.05	172,080.00	172,080.00	122,996.76	139,580.00
INTERFUND TRANSFERS	4,092,021.16	3,682,317.00	3,682,317.00	3,682,317.25	5,141,478.00
TOTAL REVENUES	<u>48,199,480.60</u>	<u>49,228,028.00</u>	<u>49,798,705.00</u>	<u>50,722,960.12</u>	<u>53,731,436.00</u>
<u>EXPENDITURE SUMMARY</u>					
501 - MAYOR & COUNCIL	559,018.52	399,103.00	450,993.00	450,993.00	410,020.00
502 - CITY MANAGER	772,849.49	625,735.00	660,665.00	660,665.00	586,625.00
503 - MUNICIPAL COURT	885,291.29	904,340.00	934,340.00	934,340.00	966,090.00
504 - LEGAL	786,099.33	689,986.00	689,986.00	689,986.00	696,686.00
505 - CITY SECRETARY	510,908.78	539,124.00	524,124.00	524,124.00	537,420.00
506 - ENGINEERING	287,614.78	380,924.00	380,924.00	380,924.00	447,815.00
507 - PUBLIC INFORMATION	511,605.98	557,699.00	513,699.00	513,699.00	540,457.00
508 - INFORMATION TECHNOLOGY	126,151.26	736,925.00	736,925.00	736,925.00	722,063.00
511 - POLICE	16,821,499.32	16,742,691.00	17,332,579.34	17,332,579.34	18,508,756.00
512 - FIRE	3,395,990.19	4,042,511.00	4,281,425.78	4,281,425.78	4,895,214.00
513 - FIRE PREVENTION	735,771.51	738,406.00	738,406.00	738,406.00	748,495.00
521 - PUBLIC WORKS/ADMINISTRATION	307,457.25	339,664.00	343,834.00	343,834.00	245,671.00
523 - BUILDING MAINTENANCE	2,062,631.78	2,452,430.00	2,446,120.00	2,446,120.00	2,553,891.00
524 - STREETS	3,643,231.67	4,140,968.00	4,148,155.00	4,148,155.00	3,960,598.00
525 - R.O.W.	0.00	0.00	0.00	0.00	1,024,541.00
531 - LIBRARY	1,596,715.29	1,780,907.00	1,780,907.00	1,780,907.00	1,831,959.00
532 - GRANTS MANAGEMENT	49,549.54	55,022.00	55,022.00	55,022.00	53,475.00
533 - RECREATION	2,094,410.62	2,288,162.00	2,294,342.00	2,294,342.00	2,323,690.00
536 - WORLD BIRDING CENTER	479,192.82	594,647.00	594,647.00	594,647.00	607,461.00
538 - PARKS	3,275,178.27	3,636,819.00	3,900,397.57	3,900,397.57	2,339,167.00
541 - FINANCE	1,416,031.90	1,498,259.00	1,510,620.96	1,510,620.96	1,555,618.00
544 - HUMAN RESOURCES	660,084.54	699,736.00	699,736.00	699,736.00	693,985.00
545 - CITY HALL	365,188.81	161,800.00	161,800.00	161,800.00	160,100.00
548 - PLANNING & ZONING	725,645.68	787,611.00	787,611.00	787,611.00	773,538.00
549 - CODE ENFORCEMENT	782,283.11	977,388.00	977,388.00	977,388.00	935,459.00
580 - NON-DEPARTMENTAL	2,824,640.10	3,457,171.00	3,970,147.00	3,970,147.00	5,612,642.00
TOTAL EXPENDITURES	<u>45,675,041.83</u>	<u>49,228,028.00</u>	<u>50,914,794.65</u>	<u>50,914,794.65</u>	<u>53,731,436.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,524,438.77</u>	<u>0.00</u>	<u>(1,116,089.65)</u>	<u>(191,834.53)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	609,572.26	526,200.00	526,200.00	553,691.65	323,325.00
MISCELLANEOUS REVENUE	313.83	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>609,886.09</u>	<u>526,200.00</u>	<u>526,200.00</u>	<u>553,691.65</u>	<u>323,325.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	255,989.94	526,200.00	539,600.00	539,600.00	323,325.00
TOTAL EXPENDITURES	<u>255,989.94</u>	<u>526,200.00</u>	<u>539,600.00</u>	<u>539,600.00</u>	<u>323,325.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>353,896.15</u>	<u>0.00</u>	<u>(13,400.00)</u>	<u>14,091.65</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
SALES TAXES	393,152.35	400,000.00	400,000.00	440,377.90	567,000.00
MISCELLANEOUS REVENUE	9.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>393,161.35</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>440,377.90</u>	<u>567,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>281,500.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>380,463.00</u>
TOTAL EXPENDITURES	<u>281,500.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>380,463.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>111,661.35</u>	<u>0.00</u>	<u>0.00</u>	<u>40,377.90</u>	<u>186,537.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	716,252.40	935,608.00	935,608.00	935,608.00	897,162.00
MISCELLANEOUS REVENUE	155,325.38	130,000.00	130,000.00	130,000.00	164,000.00
TOTAL REVENUES	<u>871,577.78</u>	<u>1,065,608.00</u>	<u>1,065,608.00</u>	<u>1,065,608.00</u>	<u>1,061,162.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 42ND YEAR	191,337.52	211,746.00	213,122.00	213,122.00	203,032.00
532 - C.D.B.G. HOUSING 42ND YEAR	348,208.43	371,376.00	395,873.05	395,873.05	371,500.00
580 - NON-DEPARTMENTAL	552,355.00	482,486.00	482,486.00	482,486.00	486,630.00
TOTAL EXPENDITURES	<u>1,091,900.95</u>	<u>1,065,608.00</u>	<u>1,091,481.05</u>	<u>1,091,481.05</u>	<u>1,061,162.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(220,323.17)</u>	<u>0.00</u>	<u>(25,873.05)</u>	<u>(25,873.05)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	4,054,799.38	3,667,793.00	3,667,793.00	3,685,000.00	4,100,000.00
MISCELLANEOUS REVENUE	951.67	0.00	0.00	0.00	0.00
BOND PROCEEDS	5,607,047.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>9,662,798.05</u>	<u>3,667,793.00</u>	<u>3,667,793.00</u>	<u>3,685,000.00</u>	<u>4,100,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	9,684,024.33	4,007,661.00	4,007,661.00	4,007,661.00	4,072,253.00
TOTAL EXPENDITURES	<u>9,684,024.33</u>	<u>4,007,661.00</u>	<u>4,007,661.00</u>	<u>4,007,661.00</u>	<u>4,072,253.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(21,226.28)</u>	<u>(339,868.00)</u>	<u>(339,868.00)</u>	<u>(322,661.00)</u>	<u>27,747.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	15,946,307.38	17,268,081.00	17,268,081.00	17,306,370.41	17,584,500.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS REVENUE	498,130.26	143,886.00	143,886.00	134,525.04	134,498.00
LEASES AND RENTALS	49,131.27	43,057.00	43,057.00	41,331.26	47,470.00
INTERFUND TRANSFERS	227,589.00	237,969.00	375,795.00	375,795.00	4,534,984.00
TOTAL REVENUES	<u>16,721,157.91</u>	<u>17,692,993.00</u>	<u>17,830,819.00</u>	<u>17,908,021.71</u>	<u>22,301,452.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	256,632.61	296,947.00	296,947.00	296,947.00	369,499.00
572 - WATER PLANT	2,870,453.79	3,008,669.00	3,258,859.00	3,258,859.00	3,563,964.00
573 - WASTEWATER TREATMENT PLANT	2,980,299.15	2,818,579.00	2,836,886.05	2,836,886.05	4,958,643.00
574 - SYSTEMS	3,595,008.52	3,693,638.00	4,599,219.21	4,599,219.21	5,595,992.00
580 - NON-DEPARTMENTAL	7,430,626.71	7,875,160.00	8,012,986.00	8,012,986.00	7,813,354.00
TOTAL EXPENDITURES	<u>17,133,020.78</u>	<u>17,692,993.00</u>	<u>19,004,897.26</u>	<u>19,004,897.26</u>	<u>22,301,452.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(411,862.87)</u>	<u>0.00</u>	<u>(1,174,078.26)</u>	<u>(1,096,875.55)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	98,301.64	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	1,336.36	0.00	0.00	500.00	3,600.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	1,257,817.16	1,052,350.00	1,052,350.00	1,137,588.22	1,146,574.00
INTERFUND TRANSFERS	467,751.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>1,825,206.16</u>	<u>1,152,350.00</u>	<u>1,152,350.00</u>	<u>1,238,088.22</u>	<u>1,250,174.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	458,861.93	1,112,990.00	1,150,823.00	1,150,823.00	730,774.00
580 - NON-DEPARTMENTAL	<u>1,229,893.57</u>	<u>1,439,360.00</u>	<u>1,439,360.00</u>	<u>1,439,360.00</u>	<u>519,400.00</u>
TOTAL EXPENDITURES	<u>1,688,755.50</u>	<u>2,552,350.00</u>	<u>2,590,183.00</u>	<u>2,590,183.00</u>	<u>1,250,174.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>136,450.66</u>	<u>(1,400,000.00)</u>	<u>(1,437,833.00)</u>	<u>(1,352,094.78)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	84,166.86	86,475.00	86,475.00	73,723.82	73,750.00
RECREATION FEES	159,912.62	160,925.00	160,925.00	144,178.15	144,200.00
MISCELLANEOUS REVENUE	235.57	44.00	44.00	147.83	144.00
INTERFUND TRANSFERS	172,514.00	0.00	0.00	0.00	266,455.00
TOTAL REVENUES	<u>416,829.05</u>	<u>247,444.00</u>	<u>247,444.00</u>	<u>218,049.80</u>	<u>484,549.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	379,221.78	430,141.00	430,141.00	430,141.00	440,724.00
580 - NON-DEPARTMENTAL	51,026.34	43,103.00	43,103.00	43,103.00	43,825.00
TOTAL EXPENDITURES	<u>430,248.12</u>	<u>473,244.00</u>	<u>473,244.00</u>	<u>473,244.00</u>	<u>484,549.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(13,419.07)</u>	<u>(225,800.00)</u>	<u>(225,800.00)</u>	<u>(255,194.20)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	17,076,173.81	16,835,100.00	16,835,100.00	18,249,125.00	18,605,700.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,303.63	2,900.00	2,900.00	3,053.62	2,696.00
LEASES AND RENTALS	17,134.00	10,900.00	10,900.00	9,200.00	10,900.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	1,900,000.00
TOTAL REVENUES	<u>17,100,611.44</u>	<u>16,848,900.00</u>	<u>16,848,900.00</u>	<u>18,261,378.62</u>	<u>20,519,296.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	12,092,000.50	12,931,071.00	13,566,405.68	13,566,405.68	13,189,932.00
580 - NON-DEPARTMENTAL	<u>6,785,119.24</u>	<u>5,694,572.00</u>	<u>5,694,572.00</u>	<u>5,694,572.00</u>	<u>7,014,364.00</u>
TOTAL EXPENDITURES	<u>18,877,119.74</u>	<u>18,625,643.00</u>	<u>19,260,977.68</u>	<u>19,260,977.68</u>	<u>20,204,296.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,776,508.30)</u>	<u>(1,776,743.00)</u>	<u>(2,412,077.68)</u>	<u>(999,599.06)</u>	<u>315,000.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	302,268.31	315,100.00	315,100.00	285,632.92	285,500.00
RECREATION FEES	594,102.04	598,120.00	598,120.00	628,974.01	629,600.00
MISCELLANEOUS REVENUE	990.67	500.00	500.00	264.39	307.00
LEASES AND RENTALS	9,419.00	12,000.00	12,000.00	12,000.00	12,000.00
INTERFUND TRANSFERS	817,294.00	0.00	0.00	0.00	866,105.00
TOTAL REVENUES	<u>1,724,074.02</u>	<u>925,720.00</u>	<u>925,720.00</u>	<u>926,871.32</u>	<u>1,793,512.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,111,199.54	1,256,022.00	1,256,022.00	1,256,022.00	1,283,654.00
580 - NON-DEPARTMENTAL	<u>687,624.17</u>	<u>502,051.00</u>	<u>502,051.00</u>	<u>502,051.00</u>	<u>509,858.00</u>
TOTAL EXPENDITURES	<u>1,798,823.71</u>	<u>1,758,073.00</u>	<u>1,758,073.00</u>	<u>1,758,073.00</u>	<u>1,793,512.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(74,749.69)</u>	<u>(832,353.00)</u>	<u>(832,353.00)</u>	<u>(831,201.68)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

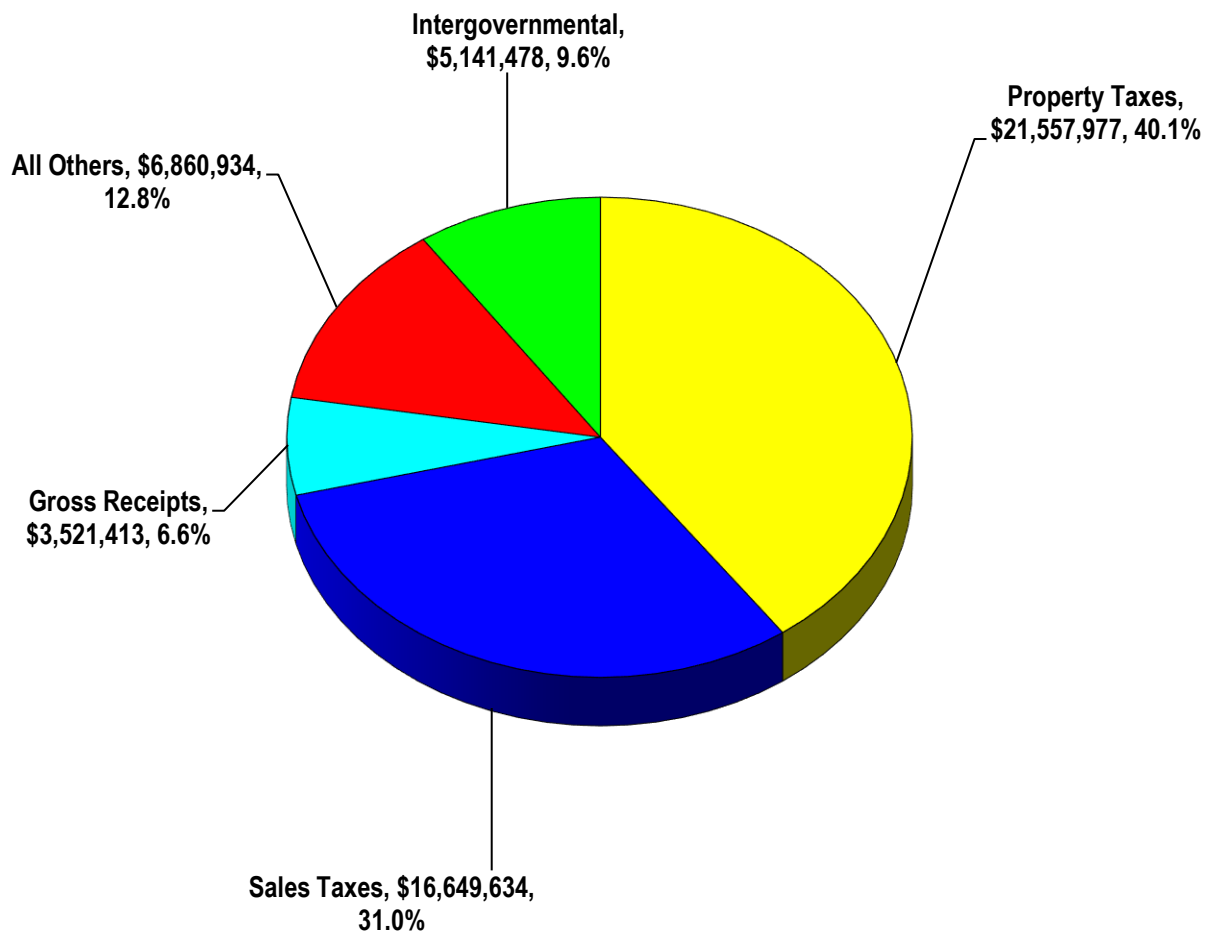
	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>REVENUE SUMMARY</u>					
RECREATION FEES	33,670.55	24,029.00	24,029.00	32,960.04	30,471.00
INTERGOVERNMENTAL REVENUE	501,123.62	340,794.00	340,794.00	422,494.00	359,672.00
MISCELLANEOUS REVENUE	(1,903.54)	1,710.00	1,710.00	1,705.31	1,710.00
CONTRIBUTIONS	999,487.13	1,104,834.00	1,104,834.00	1,137,537.43	1,121,068.00
TOTAL REVENUES	<u>1,532,377.76</u>	<u>1,471,367.00</u>	<u>1,471,367.00</u>	<u>1,594,696.78</u>	<u>1,512,921.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,308,418.66	1,387,780.00	1,401,686.00	1,401,686.00	1,432,028.00
580 - NON-DEPARTMENTAL	100,732.52	102,471.00	102,471.00	102,471.00	80,893.00
TOTAL EXPENDITURES	<u>1,409,151.18</u>	<u>1,490,251.00</u>	<u>1,504,157.00</u>	<u>1,504,157.00</u>	<u>1,512,921.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>123,226.58</u>	<u>(18,884.00)</u>	<u>(32,790.00)</u>	<u>90,539.78</u>	<u>0.00</u>

GOVERNMENTAL FUNDS

GENERAL FUND

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

General Fund Revenues by Source 2016-2017



Total: \$53,731,436

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES		FUND: GENERAL				
		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>PROPERTY TAXES</u>						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	17,763,970.10	18,996,424.00	18,996,424.00	19,693,017.39	20,466,977.00
01-4018-01302-00	AD-VALOREN TAX-DELINQUENT	726,515.52	700,000.00	700,000.00	585,710.30	600,000.00
01-4018-01303-00	PENALTY & INTEREST	449,207.30	530,000.00	530,000.00	466,860.49	490,000.00
01-4018-01304-00	PENALTY LATE RENDITION	122.49	1,000.00	1,000.00	221.49	1,000.00
01-4018-01305-00	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00
	TOTAL	18,939,815.41	20,227,424.00	20,227,424.00	20,745,809.67	21,557,977.00
<u>SALES TAXES</u>						
01-4028-02301-00	GEN SALES & USE TAX	10,067,574.64	10,344,295.15	10,344,295.15	10,598,223.87	11,022,423.00
01-4028-02302-00	MIXED BEVERAGE TAX	110,878.75	98,500.00	98,500.00	116,064.05	116,000.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	5,033,787.27	5,172,147.58	5,172,147.58	5,299,111.90	5,511,211.00
	TOTAL	15,212,240.66	15,614,942.73	15,614,942.73	16,013,399.82	16,649,634.00
<u>GROSS RECEIPTS TAX</u>						
01-4038-03301-00	ELECTRIC UTILITY	2,300,738.93	2,310,000.00	2,310,000.00	2,265,434.36	2,265,000.00
01-4038-03302-00	GAS UTILITY	142,289.22	125,200.00	125,200.00	125,072.60	125,000.00
01-4038-03303-00	SWB TELEPHONE UTILITY	281,481.28	215,000.00	215,000.00	118,679.75	174,313.00
01-4038-03304-00	T V CABLE	424,126.08	420,300.00	420,300.00	425,297.76	425,300.00
01-4038-03305-00	2% GROSS RECEIPTS-WATER	194,283.13	183,100.00	183,100.00	206,262.25	206,000.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWER	93,170.78	90,300.00	90,300.00	95,807.85	95,800.00
01-4038-03311-00	TELEPHONE UTILITY OTHER	176,163.53	162,000.00	162,000.00	229,634.92	230,000.00
	TOTAL	3,612,252.95	3,505,900.00	3,505,900.00	3,466,189.49	3,521,413.00
<u>BUSINESS LICENSE & PERMITS</u>						
01-4048-04301-00	ELECTRICIAN LICENSES	16,158.33	18,300.00	18,300.00	15,206.00	15,500.00
01-4048-04302-00	BEVERAGE PERMITS	5,443.50	6,100.00	6,100.00	5,830.50	5,800.00
01-4048-04304-00	HEALTH PERMITS	146,587.00	140,600.00	140,600.00	137,373.00	137,400.00
01-4048-04307-00	COIN OPERATED MACHINES	1,580.42	1,500.00	1,500.00	1,305.87	1,300.00
01-4048-04309-00	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL	169,769.25	166,500.00	166,500.00	159,715.37	160,000.00
<u>NON-BUSINESS LICENSE & PERMITS</u>						
01-4058-05303-00	GARAGE SALE PERMITS	31,664.00	29,000.00	29,000.00	33,318.00	33,300.00
01-4058-05305-00	BUILDING PERMITS	263,595.00	249,000.00	249,000.00	450,451.00	425,000.00
01-4058-05306-00	PLUMBING PERMITS	52,339.50	50,400.00	50,400.00	79,338.00	80,000.00
01-4058-05307-00	ELECTRICAL PERMIT	50,004.67	48,000.00	48,000.00	60,319.50	60,300.00
01-4058-05308-00	HEATING & AIR COND	42,233.00	45,000.00	45,000.00	36,921.00	37,000.00
01-4058-05309-00	HOUSE MOVING PERMITS	2,000.00	1,500.00	1,500.00	2,200.00	2,200.00
01-4058-05310-00	DEMOLITION PERMITS	1,100.00	1,000.00	1,000.00	1,550.00	1,500.00
	TOTAL	442,936.17	423,900.00	423,900.00	664,097.50	639,300.00
<u>FINES & FORFEITURES</u>						
01-4068-06301-00	MUN COURT FINES-CURRENT	1,196,526.49	1,208,315.00	1,208,315.00	1,289,784.45	1,300,000.00
01-4068-06302-00	TRUANCY PREVENTION-CITY\$1.00	8,533.59	9,000.00	9,000.00	10,178.14	10,100.00
01-4068-06303-00	PARKING METER FINES	6,475.50	6,630.00	6,630.00	6,412.00	6,400.00
01-4068-06304-00	LIBRARY FINES	16,502.68	16,100.00	16,100.00	14,493.29	14,500.00
01-4068-06305-00	ARREST & WRITTEN FEE	55,240.71	56,000.00	56,000.00	59,221.77	59,200.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	0.00	42,900.00	42,900.00	0.00	0.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	9,675.94	10,300.00	10,300.00	12,786.02	13,000.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	50.44	60.00	60.00	64.51	60.00
01-4068-06309-00	CHILD SAFETY COURT COST	11,251.15	12,500.00	12,500.00	10,552.22	10,500.00
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	7,000.00	7,000.00	7,451.45	7,500.00
01-4068-06316-00	TIME PAYMENT CITY	26,537.96	26,500.00	26,500.00	28,303.56	28,400.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	39,456.19	38,000.00	38,000.00	54,219.88	54,200.00
01-4068-06318-00	TIME PAYMENT FEE EFF	0.00	6,500.00	6,500.00	7,093.07	7,000.00
01-4068-06319-00	BUILDING SECURITY FEE	0.00	33,500.00	33,500.00	0.00	0.00
01-4068-06320-00	MUNICIPAL COURT MISC	22,040.31	25,000.00	25,000.00	16,891.90	17,000.00
01-4068-06323-00	OMNI BASE LOCAL FEE	2,232.13	2,200.00	2,200.00	6,565.14	6,500.00
	TOTAL	1,394,523.09	1,500,505.00	1,500,505.00	1,524,017.40	1,534,360.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CHARGES FOR CURRENT SERVICES</u>						
01-4078-07301-00	PARKING METER FEES	25,975.69	27,000.00	27,000.00	27,917.83	28,000.00
01-4078-07302-00	VITAL STATISTICS FEES	319,736.59	328,400.00	328,400.00	289,900.20	290,000.00
01-4078-07303-00	PRESERVATION OF V.S. RECORDS	0.00	16,000.00	16,000.00	0.00	0.00
01-4078-07304-00	SALES OF CODES & DOCUMENTS	5,672.09	5,200.00	5,200.00	6,578.10	6,500.00
01-4078-07305-00	ACCIDENT REPORTS	33,808.60	33,600.00	33,600.00	26,014.20	26,000.00
01-4078-07306-00	CLEANING & MOWING	39,427.01	60,000.00	60,000.00	47,443.67	48,000.00
01-4078-07307-00	COUNTY PART-RURAL FIRE	163,325.00	146,200.00	146,200.00	228,550.00	229,000.00
01-4078-07308-00	2% ADM FEE-INSPECTION	110,451.50	120,000.00	120,000.00	247,785.04	247,700.00
01-4078-07310-00	BEVERAGE APPLICATION F	423.50	500.00	500.00	77.00	100.00
01-4078-07313-00	ZONING APPLICATION FEE	25,820.71	28,500.00	28,500.00	37,425.00	37,500.00
01-4078-07318-00	FIREMEN TRAINING SCHOO	14,522.77	0.00	0.00	5,002.65	0.00
01-4078-07320-00	15% FEE WATERLINE REIM	0.00	0.00	0.00	256.82	0.00
01-4078-07324-00	PASSPORT FEES	99,649.17	102,100.00	102,100.00	121,094.80	121,100.00
01-4078-07325-00	ANIMAL CARE FEES	11,449.00	10,700.00	10,700.00	6,207.01	6,200.00
TOTAL		850,261.63	878,200.00	878,200.00	1,044,252.32	1,040,100.00
<u>RECREATION FEES</u>						
01-4088-08300-00	DANCE CLASS FEES-CITY/VIPERS	0.00	116,000.00	116,000.00	0.00	0.00
01-4088-08301-00	REC SPORT LEAGUE FEES	236,001.33	0.00	0.00	232,394.50	233,000.00
01-4088-08302-00	BASEBALL FIELD FEES	7,706.50	12,100.00	12,100.00	7,075.00	7,000.00
01-4088-08303-00	PUBLIC SWIMMING POOL FEES	43,833.50	41,000.00	41,000.00	39,003.60	39,000.00
01-4088-08304-00	RENTAL CENTERS	63,497.25	60,000.00	60,000.00	66,227.00	66,200.00
01-4088-08305-00	SWIMMING PROGRAM FEES	70,855.25	71,000.00	71,000.00	61,364.00	61,300.00
01-4088-08306-00	CONCESSION SALES	4,413.71	4,500.00	4,500.00	2,609.39	2,600.00
01-4088-08307-00	REC. MEMBERSHIP FEES-A	47,841.55	0.00	0.00	56,470.00	56,500.00
01-4088-08308-00	YOUTH CAMP FEES	75.00	0.00	0.00	30.00	0.00
01-4088-08310-00	WEARING APPAREL	9,602.95	13,000.00	13,000.00	69.00	0.00
01-4088-08313-00	RENTAL CONCESSION/VIPERS	0.00	0.00	0.00	6,000.00	6,000.00
01-4088-08315-00	RECREATIONAL PROGRAM FEES	54,651.05	0.00	0.00	77,905.50	78,000.00
01-4088-08317-00	REC SPECIAL EVENTS	92,525.93	95,000.00	95,000.00	67,734.06	67,700.00
01-4088-08319-00	CONCESSIONS SALES VIPERS	2,462.39	0.00	0.00	5,797.47	5,800.00
01-4088-08320-00	WBC ADMISSION FEE	13,856.87	13,900.00	13,900.00	13,813.00	13,800.00
01-4088-08324-00	WBC MEMBERSHIP FEES	5,995.58	4,900.00	4,900.00	5,265.86	5,200.00
01-4088-08326-00	NAMING RIGHTS-CITY/VIPERS	0.00	90,000.00	90,000.00	0.00	0.00
01-4088-08327-00	TOURNAMENT FEES-CITY/VIPERS	4,764.38	167,700.00	167,700.00	17,524.92	17,500.00
01-4088-08328-00	WBC MERCHANDISE SALES	24,181.86	23,000.00	23,000.00	23,662.70	23,600.00
01-4088-08329-00	LEAGUE FEES-CITY/VIPERS	1,112.05	157,300.00	157,300.00	0.00	0.00
01-4088-08330-00	WBC- PROGRAM FEES	35,346.00	35,000.00	35,000.00	35,405.00	35,400.00
01-4088-08331-00	WBC FIELD TRIPS & TOURS	115.00	100.00	100.00	-40.00	100.00
TOTAL		718,838.15	904,500.00	904,500.00	718,311.00	718,700.00
<u>INTERGOVERNMENTAL REVENUE</u>						
01-4098-09302-00	UTILITY TRAN-CUST SERV	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
01-4098-09303-00	TEEN SUPREME	50.00	0.00	0.00	0.00	0.00
01-4098-09304-00	HOUSING AUTH/IN LIEU T	27,382.92	27,400.00	27,400.00	28,337.50	28,000.00
01-4098-09309-00	MISCELLANEOUS GRANTS	35.00	0.00	0.00	548.00	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	500,000.00	500,000.00	0.00	500,000.00
01-4098-09319-00	HOMELAND SECURITY GRT	0.00	0.00	349,605.00	349,605.00	0.00
01-4098-09330-00	E. BRYNE JUSTICE GRANT	24,028.00	0.00	22,829.00	22,829.00	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
01-4098-09343-00	HCLS (HIDALGO CO)	14,513.61	0.00	0.00	14,982.84	15,000.00
01-4098-09344-00	HCLS HOSTING FEE	16,650.80	0.00	0.00	0.00	0.00
01-4098-09357-00	BORDER STAR GRANT	96,929.19	0.00	125,000.00	125,000.00	0.00
01-4098-09360-00	STONEGARDEN	111,299.98	0.00	0.00	164,039.77	0.00
01-4098-09361-00	TX TRAFFIC SAFETY PROGRM GR	57,587.32	0.00	0.00	34,882.27	0.00
01-4098-09363-00	TROPICAL TX BHVIORAL HLTH	256,648.38	0.00	0.00	134,016.26	0.00
01-4098-09399-00	LAW ENFORCEMENT(LEOSE)	9,246.45	0.00	0.00	9,370.22	0.00
TOTAL		1,999,371.65	1,912,400.00	2,409,834.00	2,268,610.86	1,928,000.00

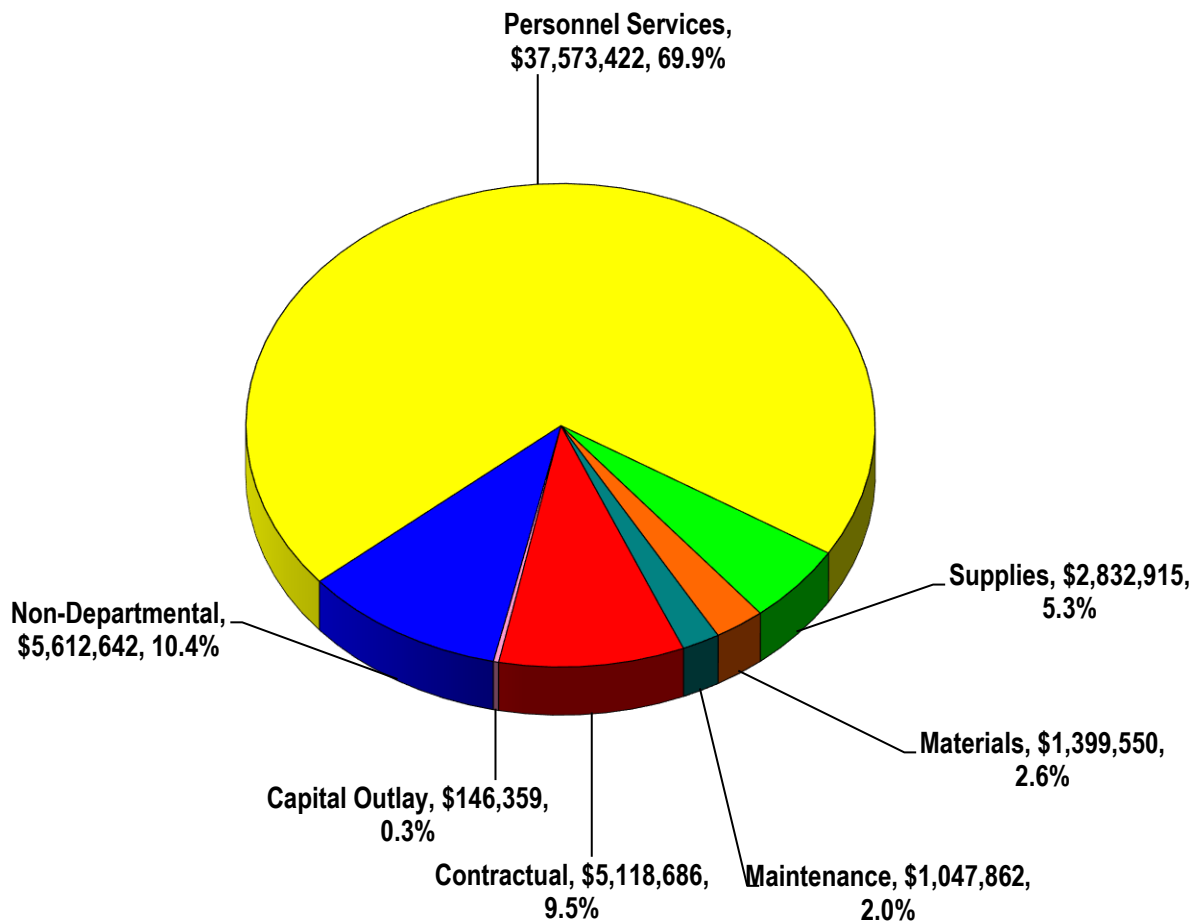
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
MISCELLANEOUS REVENUE						
01-4118-11301-00	INTEREST EARNED	11,973.52	0.00	0.00	264.37	72,000.00
01-4118-11306-00	INTEREST EARNED RECEIVED	0.00	70,000.00	70,000.00	5,181.84	70,000.00
01-4118-11307-00	LOST BOOK ACCT-LIBRARY	3,574.40	3,500.00	3,500.00	3,458.85	3,500.00
01-4118-11308-00	BOOK SALES (LIBRARY)	27,970.45	25,300.00	25,300.00	33,884.35	33,800.00
01-4118-11311-00	RECOVERY OF WORKERS	60,586.94	60,000.00	60,000.00	132,522.90	132,500.00
01-4118-11312-00	MISCELLANEOUS REVENUE	80,052.68	80,559.27	80,559.27	64,198.56	64,094.00
01-4118-11315-00	CASH SHORT OR OVER	284.44	0.00	0.00	488.81	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	233,928.00	0.00	73,243.00	73,243.00	325,000.00
01-4118-11329-00	RESTITUTION (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
	TOTAL	418,370.43	239,359.27	312,602.27	313,242.68	700,894.00
CONTRIBUTIONS						
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
LEASES AND RENTALS						
01-4138-13300-00	LEASES AND RENTALS -	186,417.00	0.00	0.00	4,000.00	0.00
01-4138-13301-00	GAS, OIL, MINERAL RIGHTS	21,907.63	41,000.00	41,000.00	17,000.00	41,000.00
01-4138-13306-00	SALE OF CITY PROPERTY	44,700.11	40,000.00	40,000.00	30,037.00	30,000.00
01-4138-13310-00	RENT OF CITY FACILITIES	65,113.50	63,000.00	63,000.00	34,140.00	35,000.00
01-4138-13311-00	LEASE CONGRESSMAN'S OFFICE	23,061.81	19,800.00	19,800.00	25,355.76	25,300.00
01-4138-13312-00	MINOR LEAGUE TEAM LEASE	-400.00	0.00	0.00	0.00	0.00
01-4138-13314-00	UTPA STADIUM REIMBURSE	0.00	0.00	0.00	0.00	0.00
01-4138-13316-00	TURF FLOORING RENTAL	0.00	0.00	0.00	4,184.00	0.00
01-4138-13318-00	STADIUM CUSTODIAN REIM	0.00	0.00	0.00	0.00	0.00
01-4138-13322-00	USE OF CITY'S RADIO SYSTEM	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
	TOTAL	349,080.05	172,080.00	172,080.00	122,996.76	139,580.00
INTERFUND TRANSFERS						
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	704,610.00	704,610.00	704,610.00	0.00
01-4998-99314-00	TRANSFER IN SWM	1,514,289.00	2,977,707.00	2,977,707.00	2,977,707.25	4,250,791.00
01-4998-99350-00	TRANSFER IN T.D.R.A.(50)	170,198.76	0.00	0.00	0.00	0.00
01-4998-99351-00	TRANSFER IN PARKS & REC. (51)	125,559.40	0.00	0.00	0.00	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)	2,281,974.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	890,687.00
01-4998-99376-00	TRANSFER IN DEVELOPERS	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,092,021.16	3,682,317.00	3,682,317.00	3,682,317.25	5,141,478.00
TOTAL REVENUES		48,199,480.60	49,228,028.00	49,798,705.00	50,722,960.12	53,731,436.00

General Fund Expenditures by Category 2016-2017



Total: \$53,731,436

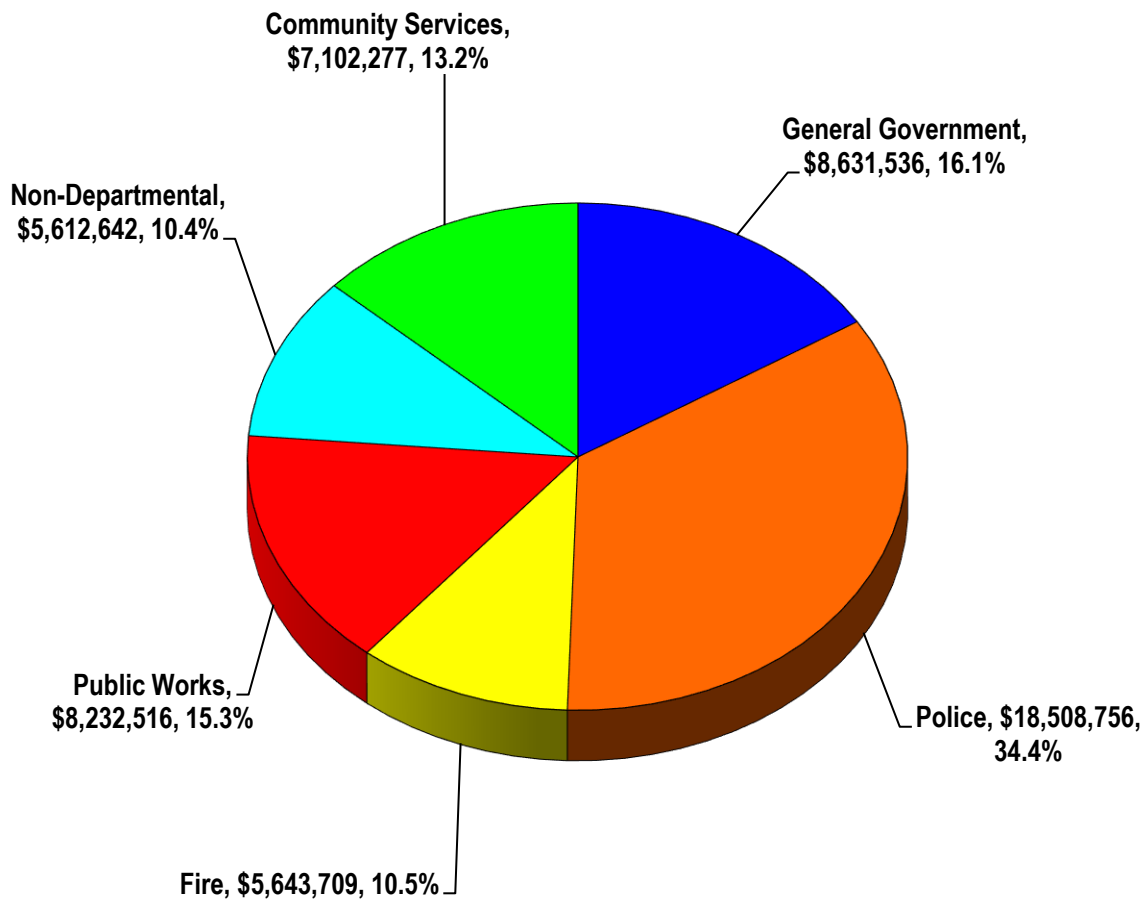
CITY OF EDINBURG, TEXAS

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	38,751.00	49,700.00	0.00	0.00	321,569.00	0.00	0.00	410,020.00
502-CITY MANAGER	559,525.00	4,100.00	0.00	0.00	23,000.00	0.00	0.00	586,625.00
503-MUNICIPAL COURT	871,340.00	20,550.00	1,500.00	9,500.00	63,200.00	0.00	0.00	966,090.00
504-LEGAL	149,263.00	4,870.00	0.00	200.00	542,353.00	0.00	0.00	696,686.00
505-CITY SECRETARY	471,720.00	11,750.00	0.00	0.00	53,950.00	0.00	0.00	537,420.00
506-ENGINEERING	396,319.00	6,600.00	1,000.00	0.00	43,896.00	0.00	0.00	447,815.00
507-PUBLIC INFORMATION	491,219.00	15,399.00	0.00	12,814.00	21,025.00	0.00	0.00	540,457.00
508-INFORMATION TECHNOLOGY	319,608.00	185,955.00	0.00	0.00	136,500.00	80,000.00	0.00	722,063.00
511-POLICE	16,728,011.00	845,340.00	100,000.00	244,600.00	590,805.00	0.00	0.00	18,508,756.00
512-FIRE	3,619,116.00	393,350.00	321,750.00	209,000.00	351,998.00	0.00	0.00	4,895,214.00
513-FIRE PREVENTION	650,565.00	51,830.00	12,600.00	11,000.00	22,500.00	0.00	0.00	748,495.00
521-PUBLIC WORKS ADMIN	171,476.00	5,320.00	0.00	100.00	68,775.00	0.00	0.00	245,671.00
523-BUILDING MAINTENANCE	1,369,391.00	131,000.00	50,000.00	131,500.00	872,000.00	0.00	0.00	2,553,891.00
524-STREETS	1,880,720.00	134,850.00	755,500.00	142,220.00	1,022,308.00	25,000.00	0.00	3,960,598.00
525-R.O.W.	857,621.00	71,245.00	47,050.00	25,925.00	22,700.00	0.00	0.00	1,024,541.00
531-LIBRARY	1,556,770.00	169,613.00	0.00	8,950.00	85,267.00	11,359.00	0.00	1,831,959.00
532-GRANTS MANAGEMENT	50,338.00	500.00	0.00	0.00	2,637.00	0.00	0.00	53,475.00
533-RECREATION	1,789,592.00	386,783.00	9,500.00	21,500.00	116,315.00	0.00	0.00	2,323,690.00
536-WORLD BIRDING CENTER	491,151.00	63,750.00	7,200.00	5,800.00	39,560.00	0.00	0.00	607,461.00
538-PARKS	1,958,582.00	143,205.00	85,950.00	60,025.00	61,405.00	30,000.00	0.00	2,339,167.00
541-FINANCE	1,239,870.00	22,790.00	0.00	70,188.00	222,770.00	0.00	0.00	1,555,618.00
544-HUMAN RESOURCES	537,215.00	35,040.00	0.00	990.00	120,740.00	0.00	0.00	693,985.00
545-CITY HALL	0.00	11,875.00	0.00	3,000.00	145,225.00	0.00	0.00	160,100.00
548-PLANNING & ZONING	596,450.00	24,800.00	5,500.00	18,550.00	128,238.00	0.00	0.00	773,538.00
549-CODE ENFORCEMENT	778,809.00	42,700.00	2,000.00	72,000.00	39,950.00	0.00	0.00	935,459.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,612,642.00	5,612,642.00
01 -GENERAL FUND	37,573,422.00	2,832,915.00	1,399,550.00	1,047,862.00	5,118,686.00	146,359.00	5,612,642.00	53,731,436.00
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General Fund Expenditures by Department 2016-2017



Total: \$53,731,436

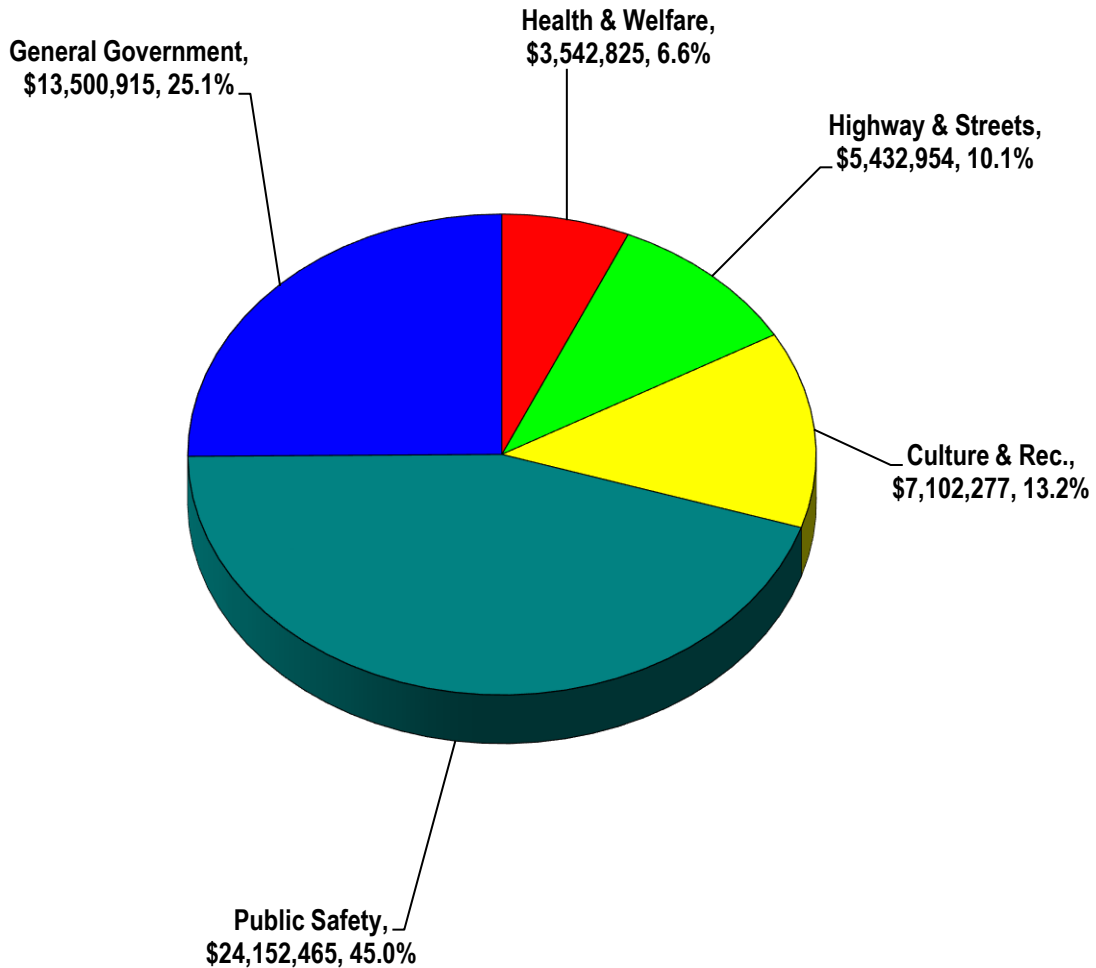
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>POLICE</u>					
511-POLICE	16,821,499.32	16,742,691.00	17,332,579.34	17,332,579.34	18,508,756.00
SUBTOTAL POLICE	16,821,499.32	16,742,691.00	17,332,579.34	17,332,579.34	18,508,756.00
<u>FIRE</u>					
512-FIRE	3,395,990.19	4,042,511.00	4,281,425.78	4,281,425.78	4,895,214.00
513-FIRE PREVENTION	735,771.51	738,406.00	738,406.00	738,406.00	748,495.00
SUBTOTAL FIRE	4,131,761.70	4,780,917.00	5,019,831.78	5,019,831.78	5,643,709.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	287,614.78	380,924.00	380,924.00	380,924.00	447,815.00
521-PUBLIC WORKS/ADMINISTRATION	307,457.25	339,664.00	343,834.00	343,834.00	245,671.00
523-BUILDING MAINTENANCE	2,062,631.78	2,452,430.00	2,446,120.00	2,446,120.00	2,553,891.00
524-STREETS	3,643,231.67	4,140,968.00	4,148,155.00	4,148,155.00	3,960,598.00
525-R.O.W.	0.00	0.00	0.00	0.00	1,024,541.00
SUBTOTAL PUBLIC WORKS	6,300,935.48	7,313,986.00	7,319,033.00	7,319,033.00	8,232,516.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,596,715.29	1,780,907.00	1,780,907.00	1,780,907.00	1,831,959.00
533-RECREATION	2,094,410.62	2,288,162.00	2,294,342.00	2,294,342.00	2,323,690.00
536-WORLD BIRDING CENTER	479,192.82	594,647.00	594,647.00	594,647.00	607,461.00
538-PARKS	3,275,178.27	3,636,819.00	3,900,397.57	3,900,397.57	2,339,167.00
SUBTOTAL COMMUNITY SERVICES	7,445,497.00	8,300,535.00	8,570,293.57	8,570,293.57	7,102,277.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	559,018.52	399,103.00	450,993.00	450,993.00	410,020.00
502-CITY MANAGER	772,849.49	625,735.00	660,665.00	660,665.00	586,625.00
503-MUNICIPAL COURT	885,291.29	904,340.00	934,340.00	934,340.00	966,090.00
504-LEGAL	786,099.33	689,986.00	689,986.00	689,986.00	696,686.00
505-CITY SECRETARY	510,908.78	539,124.00	524,124.00	524,124.00	537,420.00
507-PUBLIC INFORMATION	511,605.98	557,699.00	513,699.00	513,699.00	540,457.00
508-INFORMATION TECHNOLOGY	126,151.26	736,925.00	736,925.00	736,925.00	722,063.00
532-GRANTS MANAGEMENT	49,549.54	55,022.00	55,022.00	55,022.00	53,475.00
541-FINANCE	1,416,031.90	1,498,259.00	1,510,620.96	1,510,620.96	1,555,618.00
544-HUMAN RESOURCES	660,084.54	699,736.00	699,736.00	699,736.00	693,985.00
545-CITY HALL	365,188.81	161,800.00	161,800.00	161,800.00	160,100.00
548-PLANNING & ZONING	725,645.68	787,611.00	787,611.00	787,611.00	773,538.00
549-CODE ENFORCEMENT	782,283.11	977,388.00	977,388.00	977,388.00	935,459.00
SUBTOTAL GENERAL GOVERNMENT	8,150,708.23	8,632,728.00	8,702,909.96	8,702,909.96	8,631,536.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	2,824,640.10	3,457,171.00	3,970,147.00	3,970,147.00	5,612,642.00
SUBTOTAL NON-DEPARTMENTAL	2,824,640.10	3,457,171.00	3,970,147.00	3,970,147.00	5,612,642.00
*** TOTAL EXPENDITURES ***	45,675,041.83	49,228,028.00	50,914,794.65	50,914,794.65	53,731,436.00

General Fund Expenditures by Function 2016-2017



Total: \$53,731,436

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	559,018.52	399,103.00	450,993.00	450,993.00	410,020.00
502-CITY MANAGER	772,849.49	625,735.00	660,665.00	660,665.00	586,625.00
503-MUNICIPAL COURT	885,291.29	904,340.00	934,340.00	934,340.00	966,090.00
504-LEGAL	786,099.33	689,986.00	689,986.00	689,986.00	696,686.00
505-CITY SECRETARY	510,908.78	539,124.00	524,124.00	524,124.00	537,420.00
507-PUBLIC INFORMATION	511,605.98	557,699.00	513,699.00	513,699.00	540,457.00
508-INFORMATION TECHNOLOGY	126,151.26	736,925.00	736,925.00	736,925.00	722,063.00
521-PUBLIC WORKS/ADMINISTRATION	307,457.25	339,664.00	343,834.00	343,834.00	245,671.00
541-FINANCE	1,416,031.90	1,498,259.00	1,510,620.96	1,510,620.96	1,555,618.00
544-HUMAN RESOURCES	660,084.54	699,736.00	699,736.00	699,736.00	693,985.00
545-CITY HALL	365,188.81	161,800.00	161,800.00	161,800.00	160,100.00
548-PLANNING & ZONING	725,645.68	787,611.00	787,611.00	787,611.00	773,538.00
580-NON-DEPARTMENTAL	2,824,640.10	3,457,171.00	3,970,147.00	3,970,147.00	5,612,642.00
SUBTOTAL GENERAL GOVERNMENT	10,450,972.93	11,397,153.00	11,984,480.96	11,984,480.96	13,500,915.00
<u>PUBLIC SAFETY</u>					
511-POLICE	16,821,499.32	16,742,691.00	17,332,579.34	17,332,579.34	18,508,756.00
512-FIRE	3,395,990.19	4,042,511.00	4,281,425.78	4,281,425.78	4,895,214.00
513-FIRE PREVENTION	735,771.51	738,406.00	738,406.00	738,406.00	748,495.00
SUBTOTAL PUBLIC SAFETY	20,953,261.02	21,523,608.00	22,352,411.12	22,352,411.12	24,152,465.00
<u>HIGHWAY & STREETS</u>					
506-ENGINEERING	287,614.78	380,924.00	380,924.00	380,924.00	447,815.00
524-STREETS	3,643,231.67	4,140,968.00	4,148,155.00	4,148,155.00	3,960,598.00
525-R.O.W.	0.00	0.00	0.00	0.00	1,024,541.00
SUBTOTAL HIGHWAY & STREETS	3,930,846.45	4,521,892.00	4,529,079.00	4,529,079.00	5,432,954.00
<u>HEALTH & WELFARE</u>					
523-BUILDING MAINTENANCE	2,062,631.78	2,452,430.00	2,446,120.00	2,446,120.00	2,553,891.00
532-GRANTS MANAGEMENT	49,549.54	55,022.00	55,022.00	55,022.00	53,475.00
549-CODE ENFORCEMENT	782,283.11	977,388.00	977,388.00	977,388.00	935,459.00
SUBTOTAL HEALTH & WELFARE	2,894,464.43	3,484,840.00	3,478,530.00	3,478,530.00	3,542,825.00
<u>CULTURE & RECREATION</u>					
531-LIBRARY	1,596,715.29	1,780,907.00	1,780,907.00	1,780,907.00	1,831,959.00
533-RECREATION	2,094,410.62	2,288,162.00	2,294,342.00	2,294,342.00	2,323,690.00
536-WORLD BIRDING CENTER	479,192.82	594,647.00	594,647.00	594,647.00	607,461.00
538-PARKS	3,275,178.27	3,636,819.00	3,900,397.57	3,900,397.57	2,339,167.00
SUBTOTAL CULTURE & RECREATION	7,445,497.00	8,300,535.00	8,570,293.57	8,570,293.57	7,102,277.00
*** TOTAL EXPENDITURES ***	45,675,041.83	49,228,028.00	50,914,794.65	50,914,794.65	53,731,436.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. City Council Meetings	24	24	24	24
2. Special Meetings & Work Sessions	7	12	10	10
3. Joint Meetings with Other Entities	5	12	10	10

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	32,414.41	36,766.00	36,766.00	36,766.00	38,565.00
01-5011-04160-00 WORKERS COMPENSATION INS	249.14	186.00	186.00	186.00	186.00
Total for CAT 1: PERSONNEL SERVICES	32,663.55	36,952.00	36,952.00	36,952.00	38,751.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	1,467.91	1,700.00	1,700.00	1,700.00	1,700.00
01-5012-04310-00 WEARING APPAREL	221.74	500.00	500.00	500.00	500.00
01-5012-04350-00 FOOD	10,484.00	8,500.00	14,500.00	14,500.00	13,500.00
01-5012-04390-00 OTHER SUPPLIES	21,539.88	22,000.00	30,600.00	30,600.00	34,000.00
01-5012-04400-00 OFFICE EQUIPMENT & FURNITURE	429.99	0.00	90.00	90.00	0.00
Total for CAT 2: SUPPLIES	34,143.52	32,700.00	47,390.00	47,390.00	49,700.00
<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	1,580.00	1,800.00	1,800.00	1,800.00	1,800.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	22,890.69	20,000.00	25,000.00	25,000.00	21,000.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	180,895.00	121,339.00	152,839.00	152,839.00	97,033.00
01-5015-04790-00 PRINTING	3,957.64	3,600.00	3,600.00	3,600.00	3,600.00
01-5015-04800-00 PROFESSIONAL SERVICES	225,494.27	132,000.00	132,000.00	132,000.00	147,000.00
01-5015-04810-00 RENTS & CONTRACTUALS	43,609.53	45,712.00	46,412.00	46,412.00	46,136.00
01-5015-04830-00 OTHER	13,784.32	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 5: CONTRACTUAL	492,211.45	329,451.00	366,651.00	366,651.00	321,569.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	559,018.52	399,103.00	450,993.00	450,993.00	410,020.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	4	4	4	4
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	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.

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CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	520,768.38	394,998.00	443,318.00	443,318.00	385,300.00
01-5021-04020-00 LONGEVITY	5,740.00	3,822.00	3,822.00	3,822.00	8,190.00
01-5021-04030-00 OVERTIME	154.60	0.00	130.00	130.00	0.00
01-5021-04040-00 GROUP INSURANCE	75,612.61	66,500.00	58,500.00	58,500.00	59,167.00
01-5021-04080-00 DISABILITY INSURANCE	1,529.19	781.00	931.00	931.00	769.00
01-5021-04100-00 TAXES	34,072.13	31,504.00	32,404.00	32,404.00	31,876.00
01-5021-04110-00 RETIREMENT	79,078.57	74,979.00	66,979.00	66,979.00	60,735.00
01-5021-04140-00 VEHICLE ALLOWANCE	13,350.00	12,300.00	12,300.00	12,300.00	11,100.00
01-5021-04160-00 WORKERS COMPENSATION INS	2,102.17	1,816.00	2,716.00	2,716.00	2,388.00
Total for CAT 1: PERSONNEL SERVICES	732,407.65	586,700.00	621,100.00	621,100.00	559,525.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	1,831.15	1,400.00	1,480.00	1,480.00	1,600.00
01-5022-04310-00 WEARING APPAREL	167.40	300.00	220.00	220.00	300.00
01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	0.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	908.00	1,000.00	1,000.00	1,000.00	2,200.00
Total for CAT 2: SUPPLIES	2,906.55	2,700.00	2,700.00	2,700.00	4,100.00
<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	5.00	5.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	5.00	5.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	3,634.59	1,750.00	1,750.00	1,750.00	2,500.00
01-5025-04770-00 TRAVEL, TRAINING, MEETINGS	25,537.90	27,190.00	26,990.00	26,990.00	14,000.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	5,102.20	4,395.00	5,095.00	5,095.00	3,500.00
01-5025-04790-00 PRINTING	163.50	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	3,097.10	3,000.00	3,025.00	3,025.00	3,000.00
Total for CAT 5: CONTRACTUAL	37,535.29	36,335.00	36,860.00	36,860.00	23,000.00
<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	772,849.49	625,735.00	660,665.00	660,665.00	586,625.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	18	17	17	17
Part-time	0	1	1	1
DEPARTMENT TOTAL	18	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 Municipal Court was the recipient of the 2016 Traffic Safety Award (Medium Volume Court Category). The Texas Municipal Courts Education Center, recognized the court for its outstanding accomplishments in the area of Traffic Safety and Impaired Driving Prevention.

GOALS AND OBJECTIVES:

1. Implement video magistrations and electronic warrant system
2. Implement the Scofflaw Program with the County of Hidalgo and Hamer Enterprises for the collection of past-due fines and fees.
3. Continue to integrate Legislation and Judicial changes to the law to continue to provide efficient and fair access to justice.
4. 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Total Cases Filed with the Court	18,651	9,092	18,184	18,700
2. Non-Traffic Misdemeanors Cases Filed	5,156	2,374	4,748	5,300
3. Traffic Misdemeanors Cases Filed	13,495	6,718	13,436	14,000
4. Number of Window Transactions	20,280	11,025	22,050	22,500
5. Number of Online Transactions	1,254	865	1,730	1,800
6. Dispositions Prior to Court Appear/Trial	11,222	6,290	12,580	12,800
7. Dispositions at Court Appearance/Trial	2,570	1,157	2,314	2,700
8. Show Cause Hearings Held	564	210	420	650
9. Magistrate Warnings Given	2,192	1,079	2,158	2,500
10. Class A/B Misd & Felony Warrants	319	150	300	350
11. Class C Misd & Capias Pro Fine Warrants	10,211	3,612	7,224	10,300
12. Interlock Ignition Orders Issued	100	60	120	150
13. Emergency Protective Orders Issued	78	29	58	80
14. Juvenile Cases Filed	391	187	374	400
15. Juvenile Hearings Held	639	214	428	450
16. Juvenile Diversion Program Participants	30	29	58	65
17. Project You Program Participants	142	80	160	175
18. Collection Agency Referrals	2,046	2,112	4,224	4,500
19. In House Collections/Warrant Dept	\$1,435,365	\$819,890	\$1,639,780	\$2,000,000
20. Juvenile Cases Revenue	\$26,049	\$15,892	\$31,784	\$35,000
21. Total Revenue Generated	\$2,218,273	\$1,334,344	\$2,668,688	\$3,000,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	578,552.56	507,743.00	507,743.00	507,743.00	516,536.00
01-5031-04020-00 LONGEVITY	21,476.00	24,752.00	24,752.00	24,752.00	27,482.00
01-5031-04030-00 OVERTIME	11,869.59	10,300.00	10,300.00	10,300.00	10,300.00
01-5031-04040-00 GROUP INSURANCE	82,197.76	87,191.00	87,191.00	87,191.00	91,517.00
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	1,218.07	1,185.00	1,185.00	1,185.00	1,218.00
01-5031-04100-00 TAXES	45,855.75	46,598.00	46,598.00	46,598.00	52,180.00
01-5031-04110-00 RETIREMENT	78,496.71	79,901.00	79,901.00	79,901.00	84,050.00
01-5031-04130-00 PART-TIME WAGES	0.00	70,000.00	70,000.00	70,000.00	80,000.00
01-5031-04160-00 WORKERS COMPENSATION INS	6,599.67	5,354.00	5,354.00	5,354.00	8,057.00
Total for CAT 1: PERSONNEL SERVICES	826,266.11	833,024.00	833,024.00	833,024.00	871,340.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	7,547.47	9,000.00	9,000.00	9,000.00	9,000.00
01-5032-04310-00 WEARING APPAREL	3,416.60	4,000.00	4,000.00	4,000.00	4,000.00
01-5032-04350-00 FOOD	1,407.69	1,350.00	1,350.00	1,350.00	1,350.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	4,264.99	4,200.00	4,200.00	4,200.00	4,200.00
01-5032-04390-00 OTHER SUPPLIES	0.00	2,066.00	2,066.00	2,066.00	2,000.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	17,111.46	7,000.00	7,000.00	7,000.00	0.00
Total for CAT 2: SUPPLIES	33,748.21	27,616.00	27,616.00	27,616.00	20,550.00
<u>CAT 3: MATERIALS</u>					
01-5033-04490-00 MOTOR VEHICLES	481.80	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 3: MATERIALS	481.80	1,500.00	1,500.00	1,500.00	1,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5034-04550-00 OFFICE EQUIP/FURNITURE	1,947.00	8,500.00	8,500.00	8,500.00	8,500.00
01-5034-04570-00 MOTOR VEHICLES	654.87	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	2,601.87	9,500.00	9,500.00	9,500.00	9,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	3,725.50	4,250.00	4,250.00	4,250.00	4,250.00
01-5035-04770-00 TRAVEL, TRAINING, MEETINGS	10,730.34	13,700.00	13,700.00	13,700.00	13,700.00
01-5035-04780-00 MEMBERSHIP DUES, SUBSCR	221.00	750.00	750.00	750.00	750.00
01-5035-04790-00 PRINTING	4,061.96	7,000.00	7,000.00	7,000.00	7,000.00
01-5035-04800-00 PROFESSIONAL SERVICES	1,563.75	2,000.00	32,000.00	32,000.00	32,500.00
01-5035-04810-00 RENTS & CONTRACTUALS	1,890.75	3,500.00	3,500.00	3,500.00	3,500.00
01-5035-04830-00 OTHER	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 5: CONTRACTUAL	22,193.30	32,700.00	62,700.00	62,700.00	63,200.00
<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	885,291.29	904,340.00	934,340.00	934,340.00	966,090.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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. Continue to work to streamline contract administration process assigned to the Legal Department.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Ordinances	137	129	129	129
2. Resolutions	61	182	46	46
3. Contracts	300	288	315	315
4. Legal Opinions/Consultations/Other	8,534	8,176	9,931	9,931
5. Liens-Assessed/Released	642	688	688	688

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	102,613.35	103,662.00	103,662.00	103,662.00	106,772.00
01-5041-04020-00 LONGEVITY	3,563.00	4,004.00	4,004.00	4,004.00	4,368.00
01-5041-04040-00 GROUP INSURANCE	10,600.41	11,134.00	11,134.00	11,134.00	11,691.00
01-5041-04080-00 DISABILITY INSURANCE	224.95	205.00	205.00	205.00	211.00
01-5041-04100-00 TAXES	7,807.56	8,264.00	8,264.00	8,264.00	9,040.00
01-5041-04110-00 RETIREMENT	15,511.54	15,844.00	15,844.00	15,844.00	16,680.00
01-5041-04160-00 WORKERS COMPENSATION INS	351.18	350.00	350.00	350.00	501.00
Total for CAT 1: PERSONNEL SERVICES	140,671.99	143,463.00	143,463.00	143,463.00	149,263.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	3,071.75	3,130.00	3,130.00	3,130.00	3,130.00
01-5042-04310-00 WEARING APPAREL	219.64	240.00	240.00	240.00	240.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
Total for CAT 2: SUPPLIES	3,291.39	3,370.00	3,370.00	3,370.00	4,870.00
<u>CAT 4: MAINTENANCE</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	0.00	800.00	800.00	800.00	200.00
Total for CAT 4: MAINTENANCE	0.00	800.00	800.00	800.00	200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	2,064.40	2,565.00	2,565.00	2,565.00	2,565.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	2,237.91	5,700.00	5,700.00	5,700.00	5,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	124.00	2,500.00	2,500.00	2,500.00	1,144.00
01-5045-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	635,861.64	528,878.00	528,878.00	528,878.00	528,878.00
01-5045-04810-00 RENTS & CONTRACTUALS	1,806.00	1,860.00	1,860.00	1,860.00	3,216.00
01-5045-04830-00 OTHER	42.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	642,135.95	542,353.00	542,353.00	542,353.00	542,353.00
Total for DEPT 504: LEGAL	786,099.33	689,986.00	689,986.00	689,986.00	696,686.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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.
10. Update the Code of Ordinance chapters that pertain to the City Secretary Department.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Called Council Meetings	29	36	28	30
2. Records Processed (Inactive / Permanent / Destroyed)	1,014 / 49 / 894	850 / 60 / 700	345 / 70 / 154	350 / 75 / 200
3. Birth Certificates (Filed / Issued)	9,964 / 14,975	3,500 / 12,600	9,560 / 11,852	10,000 / 12,000
Death Certificates (Filed / Issued)	1,056 / 255	2,500 / 500	866 / 414	900 / 450
Revenues	\$343,368	\$300,000	\$277,856	\$285,000
4. Advisory Boards & Committees Meetings / Minutes / Appointments	62 / 34 / 38	70 / 30 / 50	58 / 23 / 42	60 / 25 / 45
5. Ordinances / Resolutions	134 / 61	120 / 90	129 / 46	130 / 50
Proclamations / Certificates	38 / 1	60 / 0	22 / 0	25 / 0
6. Legislative History	30	36	30	30
7. Open Records Requests	325	350	317	325
8. Passports & Photos Processed / Revenues	2,763 / \$101,100	2,700 / \$108,000	3,086 / \$110,180	3,100 / \$110,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	314,527.16	321,223.00	306,223.00	306,223.00	320,825.00
01-5051-04020-00 LONGEVITY	13,524.00	15,652.00	15,652.00	15,652.00	14,560.00
01-5051-04030-00 OVERTIME	7,911.47	3,605.00	3,605.00	3,605.00	3,605.00
01-5051-04040-00 GROUP INSURANCE	42,184.96	44,188.00	44,188.00	44,188.00	46,461.00
01-5051-04080-00 DISABILITY INSURANCE	743.98	656.00	656.00	656.00	653.00
01-5051-04100-00 TAXES	25,757.22	26,503.00	26,503.00	26,503.00	28,058.00
01-5051-04110-00 RETIREMENT	49,703.91	50,755.00	50,755.00	50,755.00	51,529.00
01-5051-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5051-04160-00 WORKERS COMPENSATION INS	1,229.94	1,317.00	1,317.00	1,317.00	1,829.00
Total for CAT 1: PERSONNEL SERVICES	459,782.64	468,099.00	453,099.00	453,099.00	471,720.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	6,006.98	7,400.00	7,400.00	7,400.00	10,550.00
01-5052-04310-00 WEARING APPAREL	627.75	1,000.00	993.00	993.00	1,000.00
01-5052-04340-00 RECREATION & EDUCATION	366.00	150.00	217.00	217.00	0.00
01-5052-04390-00 OTHER SUPPLIES	0.00	200.00	0.00	0.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	2,613.00	4,450.00	4,590.00	4,590.00	0.00
Total for CAT 2: SUPPLIES	9,613.73	13,200.00	13,200.00	13,200.00	11,750.00
<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	14,628.19	13,250.00	13,250.00	13,250.00	13,625.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	6,455.69	6,050.00	6,023.00	6,023.00	6,050.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	206.00	375.00	402.00	402.00	375.00
01-5055-04790-00 PRINTING	6,756.41	8,150.00	8,150.00	8,150.00	8,150.00
01-5055-04800-00 PROFESSIONAL SERVICES	8,805.32	24,500.00	24,500.00	24,500.00	24,500.00
01-5055-04810-00 RENTS & CONTRACTUALS	4,660.80	5,500.00	5,500.00	5,500.00	1,250.00
Total for CAT 5: CONTRACTUAL	41,512.41	57,825.00	57,825.00	57,825.00	53,950.00
Total for DEPT 505: CITY SECRETARY	510,908.78	539,124.00	524,124.00	524,124.00	537,420.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	4	4	4	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	4	4	6

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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	156,640.77	141,420.00	141,420.00	141,420.00	282,106.00
01-5061-04020-00 LONGEVITY	2,345.00	2,730.00	2,730.00	2,730.00	4,186.00
01-5061-04030-00 OVERTIME	874.68	1,030.00	1,030.00	1,030.00	1,030.00
01-5061-04040-00 GROUP INSURANCE	24,819.51	23,789.00	23,789.00	23,789.00	34,895.00
01-5061-04080-00 DISABILITY INSURANCE	356.37	276.00	276.00	276.00	555.00
01-5061-04100-00 TAXES	11,740.23	11,158.00	11,158.00	11,158.00	23,601.00
01-5061-04110-00 RETIREMENT	23,436.52	21,354.00	21,354.00	21,354.00	43,830.00
01-5061-04140-00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	4,800.00
01-5061-04160-00 WORKERS COMPENSATION INS	904.46	471.00	471.00	471.00	1,316.00
Total for CAT 1: PERSONNEL SERVICES	221,117.54	202,228.00	202,228.00	202,228.00	396,319.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	2,305.70	2,000.00	2,000.00	2,000.00	1,500.00
01-5062-04310-00 WEARING APPAREL	919.45	800.00	800.00	800.00	800.00
01-5062-04320-00 TOOLS	367.91	300.00	300.00	300.00	300.00
01-5062-04350-00 FOOD	155.71	400.00	400.00	400.00	400.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	2,613.88	2,600.00	1,686.00	1,686.00	2,000.00
01-5062-04370-00 JANITORIAL	0.00	0.00	0.00	0.00	0.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	2,455.90	1,200.00	2,114.00	2,114.00	600.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	479.50	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 2: SUPPLIES	9,298.05	8,300.00	8,300.00	8,300.00	6,600.00
<u>CAT 3: MATERIALS</u>					
01-5063-04490-00 MOTOR VEHICLES	1,873.17	1,500.00	1,500.00	1,500.00	1,000.00
01-5063-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	1,873.17	1,500.00	1,500.00	1,500.00	1,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5064-04570-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5064-04720-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	3,754.81	1,000.00	1,000.00	1,000.00	1,050.00
01-5065-04770-00 TRAVEL, TRAINING, MEETINGS	1,991.43	4,600.00	4,600.00	4,600.00	4,000.00
01-5065-04780-00 MEMBERSHIP DUES, SUBSCR	389.00	4,646.00	4,646.00	4,646.00	4,772.00
01-5065-04790-00 PRINTING	0.00	250.00	250.00	250.00	250.00
01-5065-04800-00 PROFESSIONAL SERVICES	27,111.00	20,000.00	20,000.00	20,000.00	18,414.00
01-5065-04810-00 RENTS & CONTRACTUALS	13,400.00	13,400.00	13,400.00	13,400.00	15,410.00
Total for CAT 5: CONTRACTUAL	46,646.24	43,896.00	43,896.00	43,896.00	43,896.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04870-00 OFFICE EQUIPMENT/FURNITURE	8,679.78	125,000.00	125,000.00	125,000.00	0.00
01-5066-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	8,679.78	125,000.00	125,000.00	125,000.00	0.00
Total for DEPT 506: ENGINEERING	287,614.78	380,924.00	380,924.00	380,924.00	447,815.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	7	8	8	7
Part-time	1	0	0	0
DEPARTMENT TOTAL	8	8	8	7

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 updating calendar of events included in the City's website.
18. Responsible for City Annual Report.
19. Responsible for State of the City event.
20. Responsible for City Community Calendar.
21. Responsible for reviewing all public information sent out by departments.
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. Create a digital photo library.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. City Related Programs	670	600	618	600
2. Web Stories/Press Releases	504	365	426	365
3. Live Shows	99	74	66	50
4. Show Dubs & Copies	121	150	80	80
5. Social Media	1,615	730	847	730

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5071-04010-00 SALARIES	339,102.22	360,896.00	316,896.00	316,896.00	347,859.00
01-5071-04020-00 LONGEVITY	3,696.00	4,914.00	4,914.00	4,914.00	5,824.00
01-5071-04030-00 OVERTIME	6,799.42	5,465.00	5,465.00	5,465.00	5,465.00
01-5071-04040-00 GROUP INSURANCE	40,867.56	47,736.00	47,736.00	47,736.00	41,804.00
01-5071-04080-00 DISABILITY INSURANCE	730.80	714.00	714.00	714.00	691.00
01-5071-04100-00 TAXES	26,139.06	28,827.00	28,827.00	28,827.00	29,228.00
01-5071-04110-00 RETIREMENT	50,536.01	55,235.00	55,235.00	55,235.00	54,511.00
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	1,322.13	1,218.00	1,218.00	1,218.00	1,637.00
Total for CAT 1: PERSONNEL SERVICES	473,393.20	509,205.00	465,205.00	465,205.00	491,219.00
<u>CAT 2: SUPPLIES</u>					
01-5072-04300-00 OFFICE SUPPLIES	3,241.08	2,300.00	3,500.00	3,500.00	2,800.00
01-5072-04310-00 WEARING APPAREL	506.69	500.00	500.00	500.00	500.00
01-5072-04320-00 TOOLS	1,320.25	1,600.00	1,600.00	1,600.00	1,600.00
01-5072-04350-00 FOOD	384.85	500.00	541.00	541.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	672.25	685.00	685.00	685.00	685.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	2,544.18	9,070.00	7,829.00	7,829.00	9,314.00
01-5072-04422-00 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	8,669.30	14,655.00	14,655.00	14,655.00	15,399.00
<u>CAT 4: MAINTENANCE</u>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	9,912.65	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	291.73	1,500.00	1,500.00	1,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	-448.61	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	9,755.77	12,814.00	12,814.00	12,814.00	12,814.00
<u>CAT 5: CONTRACTUAL</u>					
01-5075-04750-00 COMMUNICATIONS	3,020.97	2,050.00	3,891.00	3,891.00	2,050.00
01-5075-04770-00 TRAVEL, TRAINING, MEETINGS	4,559.09	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUBSCR	492.00	1,975.00	297.00	297.00	1,975.00
01-5075-04790-00 PRINTING	6,715.65	7,000.00	6,837.00	6,837.00	7,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	19,787.71	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	511,605.98	557,699.00	513,699.00	513,699.00	540,457.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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, troubleshooting 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.
8. Research, Recommend and implement new technologies to allow City departments to become more efficient and effective in providing services to the Citizens of Edinburg and in daily departmental operations.
9. Responsible for the security and integrity of the City Network and Data Information.

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.
6. Properly secure City network and data using proper security methods. Create policies and procedures indicating security measures.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Percent of time the network is up and available	100	100	100	100
2. Number of completed projects meeting identified business priorities and IT standards	1,308	1,308	1,308	1,500
3. Percent of completed annual training plans for department staff	3	5	5	5
4. Number of work orders completed daily	10	10	10	20
5. Number of increase/decrease in City online services (online bill pay and CRM)	8	14	14	14

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5081-04010-00 SALARIES	89,455.69	211,956.00	211,956.00	211,956.00	222,593.00
01-5081-04020-00 LONGEVITY	1,757.00	5,096.00	5,096.00	5,096.00	5,824.00
01-5081-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5081-04040-00 GROUP INSURANCE	10,827.53	27,021.00	27,021.00	27,021.00	31,710.00
01-5081-04080-00 DISABILITY INSURANCE	193.84	421.00	421.00	421.00	443.00
01-5081-04100-00 TAXES	6,746.87	16,993.00	16,993.00	16,993.00	18,875.00
01-5081-04110-00 RETIREMENT	13,330.54	32,565.00	32,565.00	32,565.00	34,914.00
01-5081-04140-00 VEHICLE ALLOWANCE	1,476.10	4,200.00	4,200.00	4,200.00	4,200.00
01-5081-04160-00 WORKERS COMPENSATION INS	237.00	718.00	718.00	718.00	1,049.00
Total for CAT 1: PERSONNEL SERVICES	124,024.57	298,970.00	298,970.00	298,970.00	319,608.00
<u>CAT 2: SUPPLIES</u>					
01-5082-04300-00 OFFICE SUPPLIES	74.84	4,400.00	6,400.00	6,400.00	4,400.00
01-5082-04310-00 WEARING APPAREL	0.00	600.00	600.00	600.00	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	190,955.00	188,955.00	188,955.00	180,955.00
Total for CAT 2: SUPPLIES	74.84	195,955.00	195,955.00	195,955.00	185,955.00
<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	1,486.15	131,000.00	131,000.00	131,000.00	131,000.00
01-5085-04770-00 TRAVEL, TRAINING, MEETINGS	565.70	5,500.00	5,500.00	5,500.00	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	2,051.85	136,500.00	136,500.00	136,500.00	136,500.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5086-04870-00 OFFICE EQUIP/FURNITURE	0.00	105,500.00	105,500.00	105,500.00	80,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	105,500.00	105,500.00	105,500.00	80,000.00
Total for DEPT 508: INFORMATION TECHNOLOGY	126,151.26	736,925.00	736,925.00	736,925.00	722,063.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	197	199	200	212
Part-time	0	0	0	0
DEPARTMENT TOTAL	197	199	200	212

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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Calls for Service	68,663	82,000	72,092	72,100
2. Adult Arrests	3,337	5,400	3,386	3,500
3. Juvenile Arrests	402	410	412	415
4. Investigations Assigned	4,122	4,600	9,902	4,200
5. Investigations Cleared	3,362	3,500	2,918	3,200
6. Traffic & Parking Tickets Issued	30,987	51,000	29,488	31,100
7. Traffic Accidents Investigated	2,900	3,500	3,002	3,050
8. Staff/Recruit (11) Training Hours	26,672	24,000	24,000	24,050
9. Animals Processed	5,668	5,600	5,650	5,700
10. Records Requests Processed	10,876	13,100	12,504	12,600

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5111-04010-00 SALARIES	9,123,379.60	9,290,081.00	9,361,881.00	9,361,881.00	10,219,749.00
01-5111-04020-00 LONGEVITY	122,932.82	140,841.00	142,088.00	142,088.00	144,943.00
01-5111-04030-00 OVERTIME	1,003,228.60	545,021.00	791,816.00	791,816.00	650,000.00
01-5111-04040-00 GROUP INSURANCE	1,256,073.89	1,388,936.00	1,393,648.00	1,393,648.00	1,475,922.00
01-5111-04050-00 SENIORITY PAY	619,994.92	683,250.00	693,866.00	693,866.00	732,350.00
01-5111-04060-00 CERTIFICATION PAY	103,341.98	115,200.00	115,200.00	115,200.00	118,800.00
01-5111-04070-00 ASSIGNMENT PAY	77,436.79	191,400.00	192,785.00	192,785.00	191,400.00
01-5111-04080-00 DISABILITY INSURANCE	23,547.40	20,909.00	21,092.00	21,092.00	22,522.00
01-5111-04090-00 OTHER	26,549.75	34,400.00	34,400.00	34,400.00	0.00
01-5111-04100-00 TAXES	821,270.89	843,649.00	860,567.00	860,567.00	944,129.00
01-5111-04110-00 RETIREMENT	1,643,184.24	1,617,685.00	1,649,766.00	1,649,766.00	1,776,888.00
01-5111-04140-00 VEHICLE ALLOWANCE	4,000.00	4,800.00	4,800.00	4,800.00	6,000.00
01-5111-04160-00 WORKERS COMPENSATION INS	383,323.65	275,974.00	281,037.00	281,037.00	445,308.00
Total for CAT 1: PERSONNEL SERVICES	15,208,264.53	15,152,146.00	15,542,946.00	15,542,946.00	16,728,011.00
<u>CAT 2: SUPPLIES</u>					
01-5112-04300-00 OFFICE SUPPLIES	40,525.83	40,000.00	34,350.00	34,350.00	40,000.00
01-5112-04310-00 WEARING APPAREL	106,490.42	90,679.00	111,535.34	111,535.34	150,440.00
01-5112-04350-00 FOOD	26,345.81	20,101.00	20,101.00	20,101.00	25,601.00
01-5112-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	270,343.34	289,000.00	332,349.00	332,349.00	229,000.00
01-5112-04380-00 CHEMICALS-MEDICAL & LAB	10,914.72	15,395.00	15,395.00	15,395.00	15,395.00
01-5112-04390-00 OTHER SUPPLIES	175,730.12	149,425.00	149,425.00	149,425.00	353,354.00
01-5112-04400-00 OFFICE EQUIP & FURNITURE	26,725.66	27,075.00	19,725.00	19,725.00	31,550.00
01-5112-04405-00 CRIMINAL JUSTICE GRNT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	657,075.90	631,675.00	682,880.34	682,880.34	845,340.00
<u>CAT 3: MATERIALS</u>					
01-5113-04490-00 MOTOR VEHICLES	73,562.85	100,000.00	100,000.00	100,000.00	100,000.00
Total for CAT 3: MATERIALS	73,562.85	100,000.00	100,000.00	100,000.00	100,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5114-04550-00 OFFICE EQUIP/FURNITURE	2,894.87	2,000.00	2,000.00	2,000.00	2,000.00
01-5114-04560-00 MACHINES & EQUIPMENT	48,387.78	17,985.00	17,985.00	17,985.00	21,075.00
01-5114-04570-00 MOTOR VEHICLES	182,628.53	202,000.00	202,000.00	202,000.00	182,000.00
01-5114-04640-00 BUILDINGS & STRUCTURES	16,647.47	6,530.00	6,530.00	6,530.00	6,530.00
01-5114-04660-00 COMMUNICATIONS	6,307.73	9,000.00	9,000.00	9,000.00	32,995.00
Total for CAT 4: MAINTENANCE	256,866.38	237,515.00	237,515.00	237,515.00	244,600.00
<u>CAT 5: CONTRACTUAL</u>					
01-5115-04750-00 COMMUNICATIONS	107,161.58	130,611.00	130,611.00	130,611.00	184,896.00
01-5115-04770-00 TRAVEL, TRAINING, MEETINGS	158,751.76	137,352.00	137,352.00	137,352.00	94,000.00
01-5115-04780-00 MEMBERSHIP DUES, SUBSCR	499.00	0.00	0.00	0.00	0.00
01-5115-04790-00 PRINTING	12,448.94	14,000.00	14,000.00	14,000.00	14,000.00
01-5115-04800-00 PROFESSIONAL SERVICES	31,243.64	36,000.00	36,000.00	36,000.00	36,000.00
01-5115-04810-00 RENTS & CONTRACTUALS	172,534.85	224,562.00	225,157.00	225,157.00	261,909.00
Total for CAT 5: CONTRACTUAL	482,639.77	542,525.00	543,120.00	543,120.00	590,805.00
<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	143,089.89	78,830.00	78,830.00	78,830.00	0.00
01-5116-05000-00 POLICE GRANT EXPENSES	0.00	0.00	147,288.00	147,288.00	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	143,089.89	78,830.00	226,118.00	226,118.00	0.00
Total for DEPT 511: POLICE	16,821,499.32	16,742,691.00	17,332,579.34	17,332,579.34	18,508,756.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	35	35	35	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	35	35	35	47

DUTIES AND RESPONSIBILITIES:

The Edinburg Fire Department is responsible for all hazard emergency response to the citizens and visitors of the Edinburg area: Our mission is to protect and preserve savable lives and property.

1. Develop and implement a comprehensive firefighter education program for our firefighters and firefighters across the region.
2. To insure that the staff of the department is molded and prepared to respond, safely and aggressively to emergency incidents in our community.
3. Maintain all requirements mandated by local code, state and federal rules related to fire department operations.
4. Maintain all emergency response equipment, vehicles and buildings in a ready state of response.
5. Participate in regional emergency response, planning and establishing regional objectives.
6. Reviewing, updating and implementation of the Emergency Management Plan.
7. Administering the Edinburg Firefighters Relief and Retirement System.
8. Responsible for all financial matters related to the City budget and the Edinburg Volunteer Fire Department Inc. budget.

GOALS AND OBJECTIVES:

1. To meet State Firefighters and Fire Marshals Association, Texas Commission on Fire Protection, National Fire Protection Association, Texas Department of Insurance and Insurance Service Office requirements.
2. To facilitate a well trained Fire Department to assist City departments in understanding their roles in emergency management.
3. To continue our recruiting program for 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Personnel Training	40 vol./28 pd.	50 vol./36 pd.	50 vol./36 pd.	70 vol./70 pd.
2. Training In-House Hours	6,400 vol./744 pd.	6,600 vol./844 pd.	6,600 vol./844 pd.	6,800 vol./860 pd.
3. Emergency Management Training	129 people/862 hrs.	129 people/862 hrs.	129 people/862 hrs.	150 people/1,000 hrs.
4. Annual Edinburg School	35-40	56	58	77
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	1,460	1,756	1,756	1,940
9. County Emergency Calls	539	672	672	1,000
10. Hose Tested	26,000 Ft.	27,850 Ft.	27,850 Ft.	27,850 Ft.

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
CAT 1: PERSONNEL SERVICES					
01-5121-04010-00 SALARIES	1,333,304.28	1,700,633.00	1,700,633.00	1,700,633.00	2,157,741.00
01-5121-04020-00 LONGEVITY	20,874.48	24,167.00	24,167.00	24,167.00	25,769.00
01-5121-04030-00 OVERTIME	179,326.66	123,600.00	188,600.00	188,600.00	250,000.00
01-5121-04040-00 GROUP INSURANCE	180,993.71	218,329.00	218,329.00	218,329.00	307,172.00
01-5121-04050-00 SENIORITY PAY	56,173.20	55,000.00	55,000.00	55,000.00	95,000.00
01-5121-04060-00 CERTIFICATION PAY	34,353.62	35,300.00	35,300.00	35,300.00	62,300.00
01-5121-04080-00 DISABILITY INSURANCE	3,418.86	3,690.00	3,690.00	3,690.00	4,669.00
01-5121-04100-00 TAXES	118,844.79	148,897.00	148,897.00	148,897.00	196,441.00
01-5121-04110-00 RETIREMENT	269,153.80	348,133.00	348,133.00	348,133.00	443,355.00
01-5121-04160-00 WORKERS COMPENSATION INS	64,763.29	43,310.00	43,310.00	43,310.00	76,669.00
Total for CAT 1: PERSONNEL SERVICES	2,261,206.69	2,701,059.00	2,766,059.00	2,766,059.00	3,619,116.00
CAT 2: SUPPLIES					
01-5122-04300-00 OFFICE SUPPLIES	6,860.54	7,000.00	7,000.00	7,000.00	7,000.00
01-5122-04310-00 WEARING APPAREL	98,550.88	168,500.00	293,250.00	293,250.00	169,500.00
01-5122-04320-00 TOOLS	12,881.18	20,500.00	20,500.00	20,500.00	20,500.00
01-5122-04340-00 RECREATION & EDUCATION	7,329.02	4,000.00	4,000.00	4,000.00	4,000.00
01-5122-04350-00 FOOD	4,281.97	10,500.00	10,500.00	10,500.00	10,500.00
01-5122-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	67,465.85	73,550.00	63,550.00	63,550.00	63,550.00
01-5122-04370-00 JANITORIAL	6,319.31	12,300.00	12,300.00	12,300.00	15,300.00
01-5122-04380-00 CHEMICALS-MEDICAL & LAB	80,435.71	92,100.00	87,100.00	87,100.00	95,600.00
01-5122-04400-00 OFFICE EQUIP & FURNITURE	25,922.59	21,304.00	41,304.00	41,304.00	7,400.00
Total for CAT 2: SUPPLIES	310,047.05	409,754.00	539,504.00	539,504.00	393,350.00
CAT 3: MATERIALS					
01-5123-04440-00 TRAINING SCHOOL	290.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5123-04450-00 BUILDING	59,428.37	61,750.00	56,750.00	56,750.00	53,750.00
01-5123-04490-00 MOTOR VEHICLES	74,449.64	100,000.00	112,074.78	112,074.78	100,000.00
01-5123-04530-00 EQUIPMENT	218,437.02	191,000.00	186,000.00	186,000.00	165,000.00
Total for CAT 3: MATERIALS	352,605.03	355,750.00	357,824.78	357,824.78	321,750.00
CAT 4: MAINTENANCE					
01-5124-04550-00 OFFICE EQUIP/FURNITURE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5124-04560-00 MACHINES & EQUIPMENT	4,044.27	5,000.00	5,000.00	5,000.00	5,000.00
01-5124-04570-00 MOTOR VEHICLES	97,663.10	120,000.00	123,524.00	123,524.00	120,000.00
01-5124-04640-00 BUILDINGS & STRUCTURES	14,972.31	55,000.00	45,000.00	45,000.00	45,000.00
01-5124-04660-00 COMMUNICATIONS	17,007.45	30,000.00	30,000.00	30,000.00	30,000.00
01-5124-04670-00 BREATHING AIR SYSTEM	209.00	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 4: MAINTENANCE	133,896.13	219,000.00	212,524.00	212,524.00	209,000.00
CAT 5: CONTRACTUAL					
01-5125-04750-00 COMMUNICATIONS	34,638.39	35,000.00	30,000.00	30,000.00	30,000.00
01-5125-04760-00 UTILITIES	15,950.44	14,720.00	9,720.00	9,720.00	14,720.00
01-5125-04770-00 TRAVEL,TRAINING,MEETINGS	183,589.39	170,800.00	170,800.00	170,800.00	170,800.00
01-5125-04780-00 MEMBERSHIP DUES, SUBSCR	14,191.88	19,308.00	19,308.00	19,308.00	19,358.00
01-5125-04790-00 PRINTING	2,064.41	5,000.00	5,000.00	5,000.00	5,000.00
01-5125-04800-00 PROFESSIONAL SERVICES	26,995.43	60,000.00	60,000.00	60,000.00	60,000.00
01-5125-04810-00 RENTS & CONTRACTUALS	37,879.77	44,120.00	29,120.00	29,120.00	44,120.00
01-5125-04830-00 OTHER	4,803.58	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 5: CONTRACTUAL	320,113.29	356,948.00	331,948.00	331,948.00	351,998.00
CAT 6: CAPITAL OUTLAY					
01-5126-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5126-04890-00 MOTOR VEHICLES	18,122.00	0.00	73,566.00	73,566.00	0.00
01-5126-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	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	18,122.00	0.00	73,566.00	73,566.00	0.00
Total for DEPT 512: FIRE	3,395,990.19	4,042,511.00	4,281,425.78	4,281,425.78	4,895,214.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Fire Inspections	3,221	3,500	2,915	3,300
2. Presentations: Public Fire Edu./Sta.Tours	145	175	287	300
3. Attendance: Public Education	32,618	50,000	40,000	41,000
4. Building Plans & Plat Review (hours)	350.50	300	580	700
5. Criminal Investigation (hours)	282.00	350	300	300
6. Emergency Calls	206	350	300	300
7. Training Hours (total staff)	580	800	650	700
8. Clown Program (shows)	66	60	71	75
9. Juvenile Intervention Program	0	5	3	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5131-04010-00	SALARIES	355,521.19	359,697.00	359,697.00	359,697.00	359,930.00
01-5131-04020-00	LONGEVITY	5,171.00	5,940.00	5,940.00	5,940.00	6,808.00
01-5131-04030-00	OVERTIME	37,778.65	36,050.00	36,050.00	36,050.00	36,050.00
01-5131-04040-00	GROUP INSURANCE	47,640.59	51,168.00	51,168.00	51,168.00	46,771.00
01-5131-04050-00	SENIORITY PAY	32,826.68	31,500.00	31,500.00	31,500.00	42,500.00
01-5131-04060-00	CERTIFICATION PAY	35,840.38	42,698.00	42,698.00	42,698.00	32,899.00
01-5131-04080-00	DISABILITY INSURANCE	968.69	908.00	908.00	908.00	911.00
01-5131-04100-00	TAXES	33,753.15	36,661.00	36,661.00	36,661.00	38,106.00
01-5131-04110-00	RETIREMENT	68,282.23	70,309.00	70,309.00	70,309.00	71,931.00
01-5131-04160-00	WORKERS COMPENSATION INS	15,722.87	10,545.00	10,545.00	10,545.00	14,659.00
Total for CAT 1: PERSONNEL SERVICES		633,505.43	645,476.00	645,476.00	645,476.00	650,565.00
<u>CAT 2: SUPPLIES</u>						
01-5132-04300-00	OFFICE SUPPLIES	8,830.06	7,800.00	7,800.00	7,800.00	7,800.00
01-5132-04310-00	WEARING APPAREL	5,875.47	8,000.00	6,000.00	6,000.00	8,000.00
01-5132-04320-00	TOOLS	1,606.80	2,600.00	4,600.00	4,600.00	2,600.00
01-5132-04340-00	RECREATION & EDUCATION	25,957.97	22,000.00	22,000.00	22,000.00	22,000.00
01-5132-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	8,068.15	9,430.00	9,430.00	9,430.00	9,430.00
01-5132-04390-00	OTHER SUPPLIES	2,125.49	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00	OFFICE EQUIP & FURNITURE	7,637.38	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		60,101.32	51,830.00	51,830.00	51,830.00	51,830.00
<u>CAT 3: MATERIALS</u>						
01-5133-04450-00	BUILDING	322.20	500.00	500.00	500.00	500.00
01-5133-04490-00	MOTOR VEHICLES	14,505.12	12,100.00	8,100.00	8,100.00	12,100.00
Total for CAT 3: MATERIALS		14,827.32	12,600.00	8,600.00	8,600.00	12,600.00
<u>CAT 4: MAINTENANCE</u>						
01-5134-04570-00	MOTOR VEHICLES	6,352.19	5,000.00	9,000.00	9,000.00	10,000.00
01-5134-04660-00	COMMUNICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE		6,352.19	6,000.00	10,000.00	10,000.00	11,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5135-04750-00	COMMUNICATIONS	10,413.71	7,000.00	7,000.00	7,000.00	7,000.00
01-5135-04770-00	TRAVEL, TRAINING, MEETINGS	6,907.84	10,000.00	10,000.00	10,000.00	10,000.00
01-5135-04780-00	MEMBERSHIP DUES, SUBSCR	2,419.10	4,000.00	4,000.00	4,000.00	4,000.00
01-5135-04790-00	PRINTING	1,244.60	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		20,985.25	22,500.00	22,500.00	22,500.00	22,500.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5136-04870-00	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5136-04890-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total for DEPT 513: FIRE PREVENTION		735,771.51	738,406.00	738,406.00	738,406.00	748,495.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	3	3	3	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	2

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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	189,187.87	194,005.00	194,005.00	194,005.00	110,641.00
01-5211-04020-00 LONGEVITY	3,808.00	4,550.00	4,550.00	4,550.00	4,004.00
01-5211-04030-00 OVERTIME	250.30	300.00	300.00	300.00	300.00
01-5211-04040-00 GROUP INSURANCE	25,549.11	27,615.00	27,615.00	27,615.00	24,008.00
01-5211-04080-00 DISABILITY INSURANCE	401.67	387.00	387.00	387.00	228.00
01-5211-04100-00 TAXES	14,539.49	15,637.00	15,637.00	15,637.00	9,662.00
01-5211-04110-00 RETIREMENT	28,932.03	29,978.00	29,978.00	29,978.00	17,896.00
01-5211-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,200.00
01-5211-04160-00 WORKERS COMPENSATION INS	663.20	661.00	661.00	661.00	537.00
Total for CAT 1: PERSONNEL SERVICES	268,131.67	277,933.00	277,933.00	277,933.00	171,476.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	2,302.16	1,800.00	1,800.00	1,800.00	1,800.00
01-5212-04310-00 WEARING APPAREL	300.00	300.00	300.00	300.00	300.00
01-5212-04350-00 FOOD	29.35	500.00	500.00	500.00	500.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,129.94	1,220.00	570.00	570.00	1,220.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	1,218.46	1,900.00	1,900.00	1,900.00	1,500.00
01-5212-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	4,979.91	5,720.00	5,070.00	5,070.00	5,320.00
<u>CAT 4: MAINTENANCE</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	0.00	100.00	750.00	750.00	100.00
Total for CAT 4: MAINTENANCE	0.00	100.00	750.00	750.00	100.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	2,590.36	2,150.00	2,150.00	2,150.00	2,350.00
01-5215-04770-00 TRAVEL,TRAINING,MEETINGS	4,431.17	3,700.00	3,700.00	3,700.00	3,700.00
01-5215-04780-00 MEMBERSHIP DUES, SUBSCR	1,066.00	1,541.00	1,541.00	1,541.00	785.00
01-5215-04790-00 PRINTING	484.14	1,500.00	1,500.00	1,500.00	1,300.00
01-5215-04800-00 PROFESSIONAL SERVICES	25,774.00	35,000.00	39,170.00	39,170.00	35,000.00
01-5215-04810-00 RENTS & CONTRACTUALS	0.00	12,020.00	12,020.00	12,020.00	25,640.00
Total for CAT 5: CONTRACTUAL	34,345.67	55,911.00	60,081.00	60,081.00	68,775.00
Total for DEPT 521: PUBLIC WORKS ADMINISTRATION	307,457.25	339,664.00	343,834.00	343,834.00	245,671.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	32	32	32	32
Part-time	2	2	2	2
DEPARTMENT TOTAL	34	34	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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Dances	350	350	350	350
2. City 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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5231-04010-00 SALARIES	667,386.86	763,408.00	757,098.00	757,098.00	781,480.00
01-5231-04020-00 LONGEVITY	36,393.00	43,134.00	43,134.00	43,134.00	45,318.00
01-5231-04030-00 OVERTIME	30,321.19	28,000.00	28,000.00	28,000.00	40,000.00
01-5231-04040-00 GROUP INSURANCE	159,548.11	189,101.00	189,101.00	189,101.00	208,462.00
01-5231-04080-00 DISABILITY INSURANCE	1,659.72	1,634.00	1,634.00	1,634.00	1,712.00
01-5231-04100-00 TAXES	53,734.85	66,668.00	66,668.00	66,668.00	75,238.00
01-5231-04110-00 RETIREMENT	104,351.79	127,473.00	127,473.00	127,473.00	135,003.00
01-5231-04130-00 PART-TIME WAGES	0.00	31,518.00	31,518.00	31,518.00	32,464.00
01-5231-04160-00 WORKERS COMPENSATION INS	33,353.54	31,059.00	31,059.00	31,059.00	49,714.00
Total for CAT 1: PERSONNEL SERVICES	1,086,749.06	1,281,995.00	1,275,685.00	1,275,685.00	1,369,391.00
<u>CAT 2: SUPPLIES</u>					
01-5232-04300-00 OFFICE SUPPLIES	442.47	800.00	800.00	800.00	800.00
01-5232-04310-00 WEARING APPAREL	7,461.64	7,800.00	9,900.00	9,900.00	10,200.00
01-5232-04320-00 TOOLS	1,161.02	1,500.00	3,500.00	3,500.00	2,000.00
01-5232-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	17,214.03	16,935.00	16,935.00	16,935.00	15,000.00
01-5232-04370-00 JANITORIAL	89,466.18	105,000.00	100,900.00	100,900.00	100,000.00
01-5232-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	3,000.00
Total for CAT 2: SUPPLIES	115,745.34	132,035.00	132,035.00	132,035.00	131,000.00
<u>CAT 3: MATERIALS</u>					
01-5233-04450-00 BUILDING	46,192.98	45,000.00	45,000.00	45,000.00	45,000.00
01-5233-04490-00 MOTOR VEHICLES	3,327.30	4,000.00	4,000.00	4,000.00	5,000.00
Total for CAT 3: MATERIALS	49,520.28	49,000.00	49,000.00	49,000.00	50,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5234-04550-00 OFFICE EQUIP/FURNITURE	518.43	600.00	600.00	600.00	1,000.00
01-5234-04560-00 MACHINES & EQUIPMENT	5,349.39	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00 MOTOR VEHICLES	9,497.05	7,500.00	13,400.00	13,400.00	10,000.00
01-5234-04640-00 BUILDINGS & STRUCTURES	39,163.24	35,000.00	35,000.00	35,000.00	35,000.00
01-5234-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01-5234-04670-00 AIR CONDITIONING UNITS	96,160.86	70,000.00	111,000.00	111,000.00	80,000.00
Total for CAT 4: MAINTENANCE	150,688.97	118,600.00	165,500.00	165,500.00	131,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5235-04750-00 COMMUNICATIONS	2,462.58	2,000.00	2,000.00	2,000.00	2,500.00
01-5235-04760-00 UTILITIES	601,645.07	660,000.00	655,000.00	655,000.00	825,400.00
01-5235-04770-00 TRAVEL,TRAINING,MEETINGS	55.00	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	925.00	1,000.00	6,000.00	6,000.00	1,000.00
01-5235-04810-00 RENTS & CONTRACTUALS	24,352.68	41,700.00	41,700.00	41,700.00	42,000.00
Total for CAT 5: CONTRACTUAL	629,455.33	705,800.00	705,800.00	705,800.00	872,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5236-04860-00 STRUCTURES	20,425.00	40,000.00	15,000.00	15,000.00	0.00
01-5236-04890-00 MOTOR VEHICLES	0.00	30,000.00	24,100.00	24,100.00	0.00
01-5236-04950-00 MACHINES & EQUIPMENT	10,047.80	95,000.00	79,000.00	79,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	30,472.80	165,000.00	118,100.00	118,100.00	0.00
Total for DEPT 523: BUILDING MAINTENANCE	2,062,631.78	2,452,430.00	2,446,120.00	2,446,120.00	2,553,891.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	36	40	40	40
Part-time	0	0	0	0
DEPARTMENT TOTAL	36	40	40	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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5241-04010-00 SALARIES	850,193.77	1,083,620.00	1,048,610.00	1,048,610.00	1,109,181.00
01-5241-04020-00 LONGEVITY	43,358.00	47,684.00	47,684.00	47,684.00	47,684.00
01-5241-04030-00 OVERTIME	46,860.54	36,977.00	36,977.00	36,977.00	40,977.00
01-5241-04040-00 GROUP INSURANCE	185,750.05	243,739.00	243,739.00	243,739.00	278,452.00
01-5241-04080-00 DISABILITY INSURANCE	2,124.17	2,222.00	2,222.00	2,222.00	2,279.00
01-5241-04100-00 TAXES	69,393.43	89,852.00	89,852.00	89,852.00	99,044.00
01-5241-04110-00 RETIREMENT	137,474.65	171,949.00	171,949.00	171,949.00	179,771.00
01-5241-04160-00 WORKERS COMPENSATION INS	90,122.82	88,629.00	88,629.00	88,629.00	123,332.00
Total for CAT 1: PERSONNEL SERVICES	1,425,277.43	1,764,672.00	1,729,662.00	1,729,662.00	1,880,720.00
<u>CAT 2: SUPPLIES</u>					
01-5242-04300-00 OFFICE SUPPLIES	1,862.51	2,200.00	2,200.00	2,200.00	2,200.00
01-5242-04310-00 WEARING APPAREL	14,340.01	17,000.00	17,000.00	17,000.00	9,000.00
01-5242-04320-00 TOOLS	265.40	2,000.00	2,000.00	2,000.00	2,500.00
01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	104,529.29	115,700.00	115,700.00	115,700.00	115,700.00
01-5242-04370-00 JANITORIAL	117.56	800.00	800.00	800.00	800.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	1,637.22	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	1,266.08	0.00	0.00	0.00	1,500.00
01-5242-04410-00 EQUIPMENT	3,807.00	36,100.00	27,460.00	27,460.00	0.00
Total for CAT 2: SUPPLIES	127,825.07	176,950.00	168,310.00	168,310.00	134,850.00
<u>CAT 3: MATERIALS</u>					
01-5243-04450-00 BUILDING	230.00	12,000.00	12,000.00	12,000.00	7,000.00
01-5243-04460-00 TRAFFIC CONTROLS	133,447.09	153,500.00	149,350.00	149,350.00	148,500.00
01-5243-04470-00 DRAINAGE FACILITIES	13,633.62	13,000.00	7,700.00	7,700.00	8,000.00
01-5243-04480-00 STREETS AND ALLEYS	346,473.24	702,000.00	702,000.00	702,000.00	502,000.00
01-5243-04490-00 MOTOR VEHICLES	73,044.91	80,000.00	85,000.00	85,000.00	90,000.00
01-5243-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	566,828.86	960,500.00	956,050.00	956,050.00	755,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5244-04560-00 MACHINES & EQUIPMENT	19,005.17	85,000.00	70,000.00	70,000.00	70,000.00
01-5244-04570-00 MOTOR VEHICLES	26,617.84	50,000.00	65,000.00	65,000.00	65,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	1,179.20	5,000.00	5,000.00	5,000.00	5,000.00
01-5244-04660-00 COMMUNICATIONS	1,489.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5244-04720-00 OTHER	0.00	2,420.00	2,420.00	2,420.00	1,220.00
Total for CAT 4: MAINTENANCE	48,291.21	143,420.00	143,420.00	143,420.00	142,220.00
<u>CAT 5: CONTRACTUAL</u>					
01-5245-04750-00 COMMUNICATIONS	6,305.70	8,002.00	8,002.00	8,002.00	6,684.00
01-5245-04760-00 UTILITIES	855,709.51	815,209.00	815,209.00	815,209.00	815,209.00
01-5245-04770-00 TRAVEL, TRAINING, MEETINGS	2,830.52	3,800.00	4,100.00	4,100.00	4,000.00
01-5245-04780-00 MEMBERSHIP DUES, SUBSCR	956.00	1,115.00	1,115.00	1,115.00	1,115.00
01-5245-04800-00 PROFESSIONAL SERVICES	2,900.00	6,000.00	6,000.00	6,000.00	6,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	116,467.81	189,300.00	189,300.00	189,300.00	189,300.00
Total for CAT 5: CONTRACTUAL	985,169.54	1,023,426.00	1,023,726.00	1,023,726.00	1,022,308.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5246-04860-00 STRUCTURES	279,722.56	0.00	41,247.00	41,247.00	25,000.00
01-5246-04890-00 MOTOR VEHICLES	0.00	32,000.00	40,640.00	40,640.00	0.00
01-5246-04950-00 MACHINES & EQUIPMENT	210,117.00	40,000.00	45,100.00	45,100.00	0.00
Total for CAT 6: CAPITAL OUTLAY	489,839.56	72,000.00	126,987.00	126,987.00	25,000.00
Total for DEPT 524: STREETS	3,643,231.67	4,140,968.00	4,148,155.00	4,148,155.00	3,960,598.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	0	0	0	21
Part-time	0	0	0	3
DEPARTMENT TOTAL	0	0	0	24

DUTIES AND RESPONSIBILITIES:

1. The Right of Way Department is primarily responsible for overseeing the operation and maintenance of 3,300 miles of Public Right of Way throughout the City, oversees and provides general management for 21 full-time employees.

GOALS & OBJECTIVES:

1. Continue to improve, maintain, and add to the existing fleet needed to adequately maintain all public Right of Way. An updated and well maintained fleet is to assist staff to increasing productivity and task manage efficiently.
2. Continue to maintain all public sidewalks, right of way, hike and bike trail free of vegetation and obstructions for citizens utilizing all areas when staying or visiting the City.
3. Continue to encourage joint partnership collaboration and planning with the City Forester in developing safe tree and palm tree pruning practices on public facilities, ROW, hike and bike trails throughout the City.
4. Continue to eliminate illegal dumping sites on all public right of way, clear all traffic signs of overgrown trees.
5. Continue on continuous education on acquiring an applicators license from the Texas Department of Agricultural.
6. Continue the elimination of unwanted vegetation to all public sidewalk, ROW throughout the City.
7. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.
8. Continue to beautify the East, West side of City Hall Courtyard.
9. Continue to beautify the W.107 Highway medians.
10. Continue to assist TXDOT in cleaning of all highway underpass located with in the City limits.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Tire pick up	17	17	17	18
2. Advertisement signs removed	24	22	22	22
3. ROW Work Orders Completed	21	21	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: R.O.W.

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5251-04010-00 SALARIES	0.00	0.00	0.00	0.00	508,496.00
01-5251-04020-00 LONGEVITY	0.00	0.00	0.00	0.00	27,482.00
01-5251-04030-00 OVERTIME	0.00	0.00	0.00	0.00	10,815.00
01-5251-04040-00 GROUP INSURANCE	0.00	0.00	0.00	0.00	126,537.00
01-5251-04080-00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	1,086.00
01-5251-04100-00 TAXES	0.00	0.00	0.00	0.00	48,186.00
01-5251-04110-00 RETIREMENT	0.00	0.00	0.00	0.00	85,794.00
01-5251-04130-00 PART-TIME WAGES	0.00	0.00	0.00	0.00	24,717.00
01-5251-04160-00 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	24,508.00
Total for CAT 1: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	857,621.00
<u>CAT 2: SUPPLIES</u>					
01-5252-04300-00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00
01-5252-04310-00 WEARING APPAREL	0.00	0.00	0.00	0.00	6,800.00
01-5252-04320-00 TOOLS	0.00	0.00	0.00	0.00	21,245.00
01-5252-04330-00 BOTANICAL & AGRICULTURAL	0.00	0.00	0.00	0.00	4,500.00
01-5252-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5252-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	33,550.00
01-5252-04370-00 JANITORIAL	0.00	0.00	0.00	0.00	500.00
01-5252-04380-00 CHEMICALS-MEDICAL & LAB	0.00	0.00	0.00	0.00	3,250.00
01-5252-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	0.00	0.00	0.00	0.00	71,245.00
<u>CAT 3: MATERIALS</u>					
01-5253-04450-00 BUILDING	0.00	0.00	0.00	0.00	13,500.00
01-5253-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
01-5253-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	26,000.00
01-5253-04520-00 PARKS & PLAYGROUNDS	0.00	0.00	0.00	0.00	1,250.00
01-5253-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	6,300.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	47,050.00
<u>CAT 4: MAINTENANCE</u>					
01-5254-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	4,350.00
01-5254-04560-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	8,400.00
01-5254-04570-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	9,100.00
01-5254-04580-00 SIGNS & SIGNAL EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
01-5254-04590-00 GROUNDS	0.00	0.00	0.00	0.00	0.00
01-5254-04640-00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	2,500.00
01-5254-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	575.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	25,925.00
<u>CAT 5: CONTRACTUAL</u>					
01-5255-04750-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	5,225.00
01-5255-04760-00 UTILITIES	0.00	0.00	0.00	0.00	0.00
01-5255-04770-00 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	2,000.00
01-5255-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	75.00
01-5255-04790-00 PRINTING	0.00	0.00	0.00	0.00	100.00
01-5255-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,550.00
01-5255-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	4,750.00
Total for CAT 5: CONTRACTUAL	0.00	0.00	0.00	0.00	22,700.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5256-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5256-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5256-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5256-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5256-04990-00 OTHER CAPITAL OUTLAY	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 525: R.O.W.	0.00	0.00	0.00	0.00	1,024,541.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	28	28	28	28
Part-time	6	6	6	6
DEPARTMENT TOTAL	34	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 staff development workshops, 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 learn and use current communication technologies teens use in an effort to provide pertinent and timely information to them.
6. Staff will empower our community by providing resources and services devoted to an individual's continued life-long learning process.
7. Staff will continue to provide a children's and teen summer reading program and add an adult summer reading program as well.
8. Staff will market new fiction books by writing and posting book reviews via the Library Facebook page.
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 will create pathfinders that explain specific services, such as how to use our databases and post them in our social media.
11. Staff 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Circulation	157,675	173,825	148,393	151,361
2. Program Attendance	49,579	54,415	46,471	47,400
3. Reference Queries	111,834	119,144	97,999	99,958
4. Computer Usage	225,887	215,562	234,181	238,865
5. Library Visits	317,746	326,560	311,615	317,847
6. Fees & Fines Collected	\$23,183	\$36,017	\$23,272	\$23,737
7. Store/New Café Sales	\$32,086	\$29,639	\$37,686	\$38,440
8. Edinburg Arts- Attendance	31,681	30,394	33,312	33,978

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	898,017.42	929,690.00	928,190.00	928,190.00	950,461.00
01-5311-04020-00 LONGEVITY	33,950.00	39,494.00	39,494.00	39,494.00	40,040.00
01-5311-04030-00 OVERTIME	8,114.58	7,210.00	8,710.00	8,710.00	7,210.00
01-5311-04040-00 GROUP INSURANCE	147,387.29	194,101.00	194,101.00	194,101.00	202,215.00
01-5311-04080-00 DISABILITY INSURANCE	1,937.66	2,034.00	2,034.00	2,034.00	2,079.00
01-5311-04100-00 TAXES	70,385.35	82,205.00	82,205.00	82,205.00	89,900.00
01-5311-04110-00 RETIREMENT	126,423.64	157,357.00	157,357.00	157,357.00	164,077.00
01-5311-04130-00 PART-TIME WAGES	0.00	92,874.00	92,874.00	92,874.00	95,660.00
01-5311-04160-00 WORKERS COMPENSATION INS	10,651.20	3,535.00	3,535.00	3,535.00	5,128.00
Total for CAT 1: PERSONNEL SERVICES	1,296,867.14	1,508,500.00	1,508,500.00	1,508,500.00	1,556,770.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	22,273.48	28,000.00	27,625.00	27,625.00	28,000.00
01-5312-04310-00 WEARING APPAREL	992.10	1,900.00	1,900.00	1,900.00	1,900.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,298.14	1,213.00	1,213.00	1,213.00	1,213.00
01-5312-04370-00 JANITORIAL	1,764.53	2,000.00	2,000.00	2,000.00	2,000.00
01-5312-04390-00 OTHER SUPPLIES	433.95	100,000.00	100,000.00	100,000.00	100,000.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	24,664.06	25,000.00	25,375.00	25,375.00	25,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	19,341.86	11,500.00	11,500.00	11,500.00	11,500.00
Total for CAT 2: SUPPLIES	70,768.12	169,613.00	169,613.00	169,613.00	169,613.00
<u>CAT 4: MAINTENANCE</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	1,497.00	3,950.00	3,950.00	3,950.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	6,819.53	3,000.00	3,000.00	3,000.00	3,000.00
01-5314-04640-00 BUILDINGS & STRUCTURES	607.00	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 4: MAINTENANCE	8,923.53	8,950.00	8,950.00	8,950.00	8,950.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	33,615.83	10,500.00	10,500.00	10,500.00	10,500.00
01-5315-04770-00 TRAVEL,TRAINING,MEETINGS	10,009.92	11,360.00	14,460.00	14,460.00	14,500.00
01-5315-04780-00 MEMBERSHIP DUES, SUBSCR	5,475.00	5,830.00	5,830.00	5,830.00	6,268.00
01-5315-04790-00 PRINTING	2,208.25	200.00	200.00	200.00	200.00
01-5315-04800-00 PROFESSIONAL SERVICES	37,345.72	14,359.00	15,259.00	15,259.00	24,359.00
01-5315-04810-00 RENTS & CONTRACTUALS	27,810.22	28,140.00	25,640.00	25,640.00	27,940.00
01-5315-04830-00 OTHER	0.00	1,500.00	0.00	0.00	1,500.00
Total for CAT 5: CONTRACTUAL	116,464.94	71,889.00	71,889.00	71,889.00	85,267.00
<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	16,500.00	16,500.00	16,500.00	0.00
01-5316-04980-00 BOOKS	90,136.34	0.00	0.00	0.00	0.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	11,785.91	0.00	0.00	0.00	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	1,769.31	5,455.00	5,455.00	5,455.00	11,359.00
Total for CAT 6: CAPITAL OUTLAY	103,691.56	21,955.00	21,955.00	21,955.00	11,359.00
Total for DEPT 531: LIBRARY	1,596,715.29	1,780,907.00	1,780,907.00	1,780,907.00	1,831,959.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS MANAGEMENT			FUND: GENERAL FUND	
Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. Research, plan, administer, and monitor the Grants Management Division.
2. Coordination of grant applications with departments.
3. Maintain information and monitor grant compliance.
4. Monitor project progress and other requirements.
5. Track all City grants on a monthly basis.
6. Monitor and enforce Davis-Bacon and Related Acts when applicable.
7. Ensure Section 3 Compliance when applicable.
8. Complete Environmental reviews/clearance when applicable.
9. Monitor and track federal, state, and local legislation, appropriations, and regulatory actions.
10. Coordinate with City departments when Federal and State audits are scheduled.
11. Review and submit grant reimbursement requests on a timely basis as applicable.
12. Assist Departments when submitting items on Agendaease.

GOALS AND OBJECTIVES:

1. Maximize the Grant Funding opportunities available to the City.
2. Comply with all local, state and federal requirements.
3. Submit all required reports on a timely basis.
4. Obtain successful audit/monitoring reviews.
5. Maintain a positive environment and good working relationships with City Departments.
6. Request payment request for applicable grants.
7. Continue to develop grant applications and increase the number of agencies to which they are directed to maximize the potential of receiving grant funds.
8. Improve the quality of life for the residents of Edinburg.
9. Maintain a good working relationships with other Cities, Counties, Federal and State Agencies

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Grant Applications Submitted	10	15	9	10
2. Grant Compliance Monitoring/Audits	1	8	4	4
3. Grant Funds Awarded	\$2 Million	NA	NA	NA

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS MANAGEMENT

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04010-00 SALARIES	32,523.36	33,449.00	33,449.00	33,449.00	34,452.00
01-5321-04020-00 LONGEVITY	1,189.31	1,456.00	1,456.00	1,456.00	1,547.00
01-5321-04040-00 GROUP INSURANCE	2,997.34	2,784.00	2,784.00	2,784.00	788.00
01-5321-04080-00 DISABILITY INSURANCE	71.26	66.00	66.00	66.00	76.00
01-5321-04100-00 TAXES	2,891.73	2,679.00	2,679.00	2,679.00	3,178.00
01-5321-04110-00 RETIREMENT	5,563.51	5,138.00	5,138.00	5,138.00	6,052.00
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	113.03	113.00	113.00	113.00	45.00
Total for CAT 1: PERSONNEL SERVICES	49,549.54	49,885.00	49,885.00	49,885.00	50,338.00
<u>CAT 2: SUPPLIES</u>					
01-5322-04300-00 SUPPLIES	0.00	500.00	500.00	500.00	500.00
Total for CAT 2: SUPPLIES	0.00	500.00	500.00	500.00	500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5325-04770-00 TRAVEL, TRAINING, MEETINGS	0.00	4,000.00	4,000.00	4,000.00	2,000.00
01-5325-04780-00 RENTS & CONTRACTUALS	0.00	637.00	637.00	637.00	637.00
Total for CAT 5: CONTRACTUAL	0.00	4,637.00	4,637.00	4,637.00	2,637.00
Total for DEPT 532: GRANTS MANAGEMENT	49,549.54	55,022.00	55,022.00	55,022.00	53,475.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

Personnel	Estimated 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	14	15	15	15
Part-time	300	300	300	300
DEPARTMENT TOTAL	314	315	315	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	Estimated 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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	\$20,000	\$40,000	\$20,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
CAT 1: PERSONNEL SERVICES					
01-5331-04010-00 SALARIES	505,132.10	493,936.00	493,936.00	493,936.00	508,772.00
01-5331-04020-00 LONGEVITY	11,872.00	14,742.00	14,742.00	14,742.00	16,926.00
01-5331-04030-00 OVERTIME	5,563.14	4,759.00	4,759.00	4,759.00	5,516.00
01-5331-04040-00 GROUP INSURANCE	74,127.35	84,478.00	84,478.00	84,478.00	120,455.00
01-5331-04080-00 DISABILITY INSURANCE	998.12	2,199.00	2,199.00	2,199.00	2,719.00
01-5331-04100-00 TAXES	99,111.71	90,873.00	90,873.00	90,873.00	129,123.00
01-5331-04110-00 RETIREMENT	66,896.79	78,788.00	78,788.00	78,788.00	86,110.00
01-5331-04130-00 PART-TIME WAGES	749,996.92	823,515.00	823,515.00	823,515.00	894,398.00
01-5331-04140-00 VEHICLE ALLOWANCE	5,125.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5331-04160-00 WORKERS COMPENSATION INS	79,792.29	13,624.00	13,624.00	13,624.00	20,773.00
Total for CAT 1: PERSONNEL SERVICES	1,598,615.42	1,611,714.00	1,611,714.00	1,611,714.00	1,789,592.00
CAT 2: SUPPLIES					
01-5332-04300-00 OFFICE SUPPLIES	8,942.74	11,000.00	11,000.00	11,000.00	10,000.00
01-5332-04310-00 WEARING APPAREL	8,313.93	15,000.00	15,000.00	15,000.00	15,000.00
01-5332-04320-00 TOOLS	2,712.65	3,700.00	3,700.00	3,700.00	2,700.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	0.00	560.00	560.00	560.00	560.00
01-5332-04340-00 RECREATION & EDUCATION	117,877.24	133,323.00	149,323.00	149,323.00	135,823.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	6,258.99	6,600.00	6,600.00	6,600.00	6,600.00
01-5332-04370-00 JANITORIAL	6,720.19	5,000.00	5,000.00	5,000.00	5,000.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	21,026.79	44,250.00	44,250.00	44,250.00	40,600.00
01-5332-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	13,053.57	0.00	17,180.00	17,180.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	131,717.76	187,500.00	182,500.00	182,500.00	170,500.00
Total for CAT 2: SUPPLIES	316,623.86	406,933.00	435,113.00	435,113.00	386,783.00
CAT 3: MATERIALS					
01-5333-04450-00 BUILDING	6,401.04	2,500.00	18,400.00	18,400.00	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	1,993.39	10,000.00	5,000.00	5,000.00	5,000.00
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	55.79	2,000.00	1,000.00	1,000.00	2,000.00
Total for CAT 3: MATERIALS	8,450.22	14,500.00	24,400.00	24,400.00	9,500.00
CAT 4: MAINTENANCE					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	149.50	1,000.00	9,000.00	9,000.00	1,000.00
01-5334-04560-00 MACHINES & EQUIPMENT	2,170.68	0.00	200.00	200.00	0.00
01-5334-04570-00 MOTOR VEHICLES	3,475.94	10,000.00	10,000.00	10,000.00	5,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	955.00	8,000.00	1,000.00	1,000.00	4,000.00
01-5334-04590-00 GROUNDS	0.00	3,000.00	1,800.00	1,800.00	1,500.00
01-5334-04650-00 SWIMMING POOLS	5,444.55	10,000.00	16,500.00	16,500.00	10,000.00
01-5334-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	12,195.67	32,000.00	38,500.00	38,500.00	21,500.00
CAT 5: CONTRACTUAL					
01-5335-04750-00 COMMUNICATIONS	10,240.37	18,875.00	18,875.00	18,875.00	12,375.00
01-5335-04760-00 UTILITIES	4,495.35	15,000.00	20,000.00	20,000.00	15,000.00
01-5335-04770-00 TRAVEL, TRAINING, MEETINGS	50,161.72	74,200.00	24,000.00	24,000.00	37,000.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	10,699.50	27,840.00	17,840.00	17,840.00	17,840.00
01-5335-04790-00 PRINTING	6,284.30	23,300.00	23,300.00	23,300.00	13,300.00
01-5335-04800-00 PROFESSIONAL SERVICES	5,670.68	12,000.00	18,800.00	18,800.00	8,000.00
01-5335-04810-00 RENTS & CONTRACTUALS	15,273.53	12,800.00	22,800.00	22,800.00	12,800.00
Total for CAT 5: CONTRACTUAL	102,825.45	184,015.00	145,615.00	145,615.00	116,315.00
CAT 6: CAPITAL OUTLAY					
01-5336-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5336-04870-00 OFFICE EQUIPMENT/FURNITURE	5,300.00	0.00	0.00	0.00	0.00
01-5336-04890-00 MOTOR VEHICLES	32,450.00	33,000.00	33,000.00	33,000.00	0.00
01-5336-04950-00 MACHINES & EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	17,950.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	55,700.00	39,000.00	39,000.00	39,000.00	0.00
Total for DEPT 533: RECREATION	2,094,410.62	2,288,162.00	2,294,342.00	2,294,342.00	2,323,690.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	6	6	6	6
Part-time	7	7	7	7
DEPARTMENT TOTAL	13	13	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 & social media 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Visitors to Center	11,330	11,000	12,000	11,500
2. School tours	5,345	5,500	5,500	5,000
3. Group Tours/Programs	1,997	1,600	2,000	1,800
4. Events (ex: Coastal Expo)	4,664	4,000	5,000	4,000
5. Outreach	3,337	4,000	3,000	3,000
6. Pub Press	50	50	60	60
7. Merchandise Sales	\$24,357	\$22,000	\$24,000	\$24,000
8. Program Fees	\$35,877	\$30,000	\$35,000	\$35,000
9. Admission Fees	\$13,923	\$10,000	\$13,000	\$13,000
10. Memberships	5,460	3,500	5,000	5,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5361-04010-00	SALARIES	266,726.09	199,035.00	199,035.00	199,035.00	203,611.00
01-5361-04020-00	LONGEVITY	6,937.00	8,190.00	8,190.00	8,190.00	8,008.00
01-5361-04030-00	OVERTIME	754.58	531.00	531.00	531.00	800.00
01-5361-04040-00	GROUP INSURANCE	28,249.33	58,163.00	58,163.00	58,163.00	66,364.00
01-5361-04080-00	DISABILITY INSURANCE	414.02	633.00	633.00	633.00	650.00
01-5361-04100-00	TAXES	21,041.86	25,628.00	25,628.00	25,628.00	28,594.00
01-5361-04110-00	RETIREMENT	27,076.96	47,667.00	47,667.00	47,667.00	49,638.00
01-5361-04130-00	PART-TIME WAGES	3,089.63	125,478.00	125,478.00	125,478.00	128,875.00
01-5361-04160-00	WORKERS COMPENSATION INS	4,268.30	3,045.00	3,045.00	3,045.00	4,611.00
Total for CAT 1: PERSONNEL SERVICES		358,557.77	468,370.00	468,370.00	468,370.00	491,151.00
<u>CAT 2: SUPPLIES</u>						
01-5362-04300-00	OFFICE SUPPLIES	2,703.88	4,800.00	4,800.00	4,800.00	4,450.00
01-5362-04310-00	WEARING APPAREL	1,364.11	1,400.00	1,400.00	1,400.00	1,400.00
01-5362-04320-00	TOOLS	512.48	1,900.00	1,900.00	1,900.00	1,900.00
01-5362-04330-00	BOTANICAL & AGRICULTURAL	14,031.44	14,500.00	14,500.00	14,500.00	12,900.00
01-5362-04340-00	RECREATION & EDUCATION	5,528.84	7,400.00	7,400.00	7,400.00	8,400.00
01-5362-04350-00	FOOD	3,476.40	3,300.00	3,300.00	3,300.00	3,100.00
01-5362-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	2,358.14	2,700.00	2,700.00	2,700.00	2,400.00
01-5362-04400-00	OFFICE EQUIP & FURNITURE	1,517.35	2,600.00	2,600.00	2,600.00	4,800.00
01-5362-04422-00	PROMOTIONAL SUPPLIES	18,078.50	24,400.00	24,400.00	24,400.00	24,400.00
Total for CAT 2: SUPPLIES		49,571.14	63,000.00	63,000.00	63,000.00	63,750.00
<u>CAT 3: MATERIALS</u>						
01-5363-04450-00	BUILDING	17,441.12	8,200.00	8,200.00	8,200.00	6,400.00
01-5363-04510-00	OTHER	0.00	0.00	0.00	0.00	0.00
01-5363-04530-00	EQUIPMENT	342.49	800.00	800.00	800.00	800.00
Total for CAT 3: MATERIALS		17,783.61	9,000.00	9,000.00	9,000.00	7,200.00
<u>CAT 4: MAINTENANCE</u>						
01-5364-04570-00	MOTOR VEHICLES	4,667.56	4,100.00	4,100.00	4,100.00	5,000.00
01-5364-04580-00	SIGNS & SIGNAL EQUIP	0.00	0.00	0.00	0.00	0.00
01-5364-04720-00	OTHER	265.65	800.00	800.00	800.00	800.00
Total for CAT 4: MAINTENANCE		4,933.21	4,900.00	4,900.00	4,900.00	5,800.00
<u>CAT 5: CONTRACTUAL</u>						
01-5365-04750-00	COMMUNICATIONS	13,220.30	2,780.00	2,780.00	2,780.00	2,810.00
01-5365-04760-00	UTILITIES	9,849.11	10,200.00	10,200.00	10,200.00	10,200.00
01-5365-04770-00	TRAVEL, TRAINING, MEETINGS	4,050.32	6,500.00	6,500.00	6,500.00	6,200.00
01-5365-04780-00	MEMBERSHIP DUES, SUBSCR	243.95	600.00	600.00	600.00	600.00
01-5365-04790-00	PRINTING	5,824.90	1,100.00	1,100.00	1,100.00	450.00
01-5365-04800-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5365-04810-00	RENTS & CONTRACTUALS	15,158.51	19,200.00	19,200.00	19,200.00	19,300.00
Total for CAT 5: CONTRACTUAL		48,347.09	40,380.00	40,380.00	40,380.00	39,560.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5366-04950-00	MACHINES & EQUIPMENT	0.00	8,997.00	8,997.00	8,997.00	0.00
01-5366-04990-00	OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		0.00	8,997.00	8,997.00	8,997.00	0.00
Total for DEPT 536: WORLD BIRDING CENTER		479,192.82	594,647.00	594,647.00	594,647.00	607,461.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	64	67	67	46
Part-time	7	7	7	4
DEPARTMENT TOTAL	71	74	74	50

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 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 trail lighting at Trevino Park.
6. Construction of restrooms at Apollo and Fountain Park.
7. Install new playscapes at Trevino and Fountain Park.
8. Complete construction of Memorial/Eisenhower City/School Park.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Parks Maintained	17	17	17	18
2. Athletic Fields Maintained	24	22	22	22
3. Public Facilities Maintained	21	21	21	21

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
CAT 1: PERSONNEL SERVICES					
01-5381-04010-00 SALARIES	1,507,869.14	1,692,023.00	1,672,023.00	1,672,023.00	1,205,412.00
01-5381-04020-00 LONGEVITY	81,746.00	93,366.00	93,366.00	93,366.00	67,158.00
01-5381-04030-00 OVERTIME	34,844.79	30,900.00	30,900.00	30,900.00	20,085.00
01-5381-04040-00 GROUP INSURANCE	311,689.00	367,219.00	367,219.00	367,219.00	262,625.00
01-5381-04080-00 DISABILITY INSURANCE	3,751.60	3,528.00	3,528.00	3,528.00	2,532.00
01-5381-04100-00 TAXES	121,445.95	145,844.00	145,844.00	145,844.00	110,725.00
01-5381-04110-00 RETIREMENT	238,231.39	278,953.00	278,953.00	278,953.00	199,706.00
01-5381-04130-00 PART-TIME WAGES	0.00	73,542.00	43,542.00	43,542.00	32,957.00
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	96,649.00	55,464.00	55,464.00	55,464.00	52,882.00
Total for CAT 1: PERSONNEL SERVICES	2,400,726.87	2,745,339.00	2,695,339.00	2,695,339.00	1,958,582.00
CAT 2: SUPPLIES					
01-5382-04300-00 OFFICE SUPPLIES	2,663.32	4,000.00	4,000.00	4,000.00	2,600.00
01-5382-04310-00 WEARING APPAREL	17,647.75	19,000.00	21,000.00	21,000.00	14,200.00
01-5382-04320-00 TOOLS	71,986.16	53,700.00	81,700.00	81,700.00	39,455.00
01-5382-04330-00 BOTANICAL & AGRICULTURAL	40,938.86	10,500.00	4,500.00	4,500.00	4,000.00
01-5382-04340-00 RECREATION & EDUCATION	4,719.20	5,000.00	5,000.00	5,000.00	5,000.00
01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	97,559.02	105,000.00	83,000.00	83,000.00	61,450.00
01-5382-04370-00 JANITORIAL	6,016.95	12,000.00	10,000.00	10,000.00	7,500.00
01-5382-04380-00 CHEMICALS-MEDICAL & LAB	16,368.54	12,250.00	12,250.00	12,250.00	9,000.00
01-5382-04390-00 OTHER SUPPLIES	0.00	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	257,899.80	221,450.00	221,450.00	221,450.00	143,205.00
CAT 3: MATERIALS					
01-5383-04450-00 BUILDING	37,600.32	29,000.00	48,000.00	48,000.00	25,500.00
01-5383-04480-00 STREETS AND ALLEYS	9,233.41	11,500.00	2,500.00	2,500.00	5,500.00
01-5383-04490-00 MOTOR VEHICLES	86,819.08	55,000.00	77,000.00	77,000.00	34,000.00
01-5383-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5383-04520-00 PARKS & PLAYGROUNDS	72,577.00	10,500.00	3,500.00	3,500.00	9,250.00
01-5383-04530-00 EQUIPMENT	20,089.24	14,000.00	24,000.00	24,000.00	11,700.00
Total for CAT 3: MATERIALS	226,319.05	120,000.00	155,000.00	155,000.00	85,950.00
CAT 4: MAINTENANCE					
01-5384-04550-00 OFFICE EQUIP/FURNITURE	0.00	700.00	700.00	700.00	350.00
01-5384-04560-00 MACHINES & EQUIPMENT	43,049.14	26,000.00	26,000.00	26,000.00	17,600.00
01-5384-04570-00 MOTOR VEHICLES	38,734.76	22,000.00	40,000.00	40,000.00	16,900.00
01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT	6,132.72	5,600.00	5,600.00	5,600.00	4,600.00
01-5384-04590-00 GROUNDS	17,416.95	20,000.00	17,000.00	17,000.00	15,000.00
01-5384-04640-00 BUILDINGS & STRUCTURES	16,466.84	7,500.00	7,500.00	7,500.00	5,000.00
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	575.00
Total for CAT 4: MAINTENANCE	121,800.41	82,250.00	97,250.00	97,250.00	60,025.00
CAT 5: CONTRACTUAL					
01-5385-04750-00 COMMUNICATIONS	12,123.17	12,225.00	12,225.00	12,225.00	6,725.00
01-5385-04760-00 UTILITIES	36,199.71	26,200.00	26,200.00	26,200.00	31,200.00
01-5385-04770-00 TRAVEL,TRAINING,MEETINGS	307.56	5,200.00	2,200.00	2,200.00	3,200.00
01-5385-04780-00 MEMBERSHIP DUES, SUBSCR	335.00	955.00	955.00	955.00	880.00
01-5385-04790-00 PRINTING	0.00	200.00	200.00	200.00	100.00
01-5385-04800-00 PROFESSIONAL SERVICES	47,715.13	17,000.00	17,000.00	17,000.00	7,550.00
01-5385-04810-00 RENTS & CONTRACTUALS	13,522.36	19,000.00	22,000.00	22,000.00	11,750.00
Total for CAT 5: CONTRACTUAL	110,202.93	80,780.00	80,780.00	80,780.00	61,405.00
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	50,000.00	50,000.00	50,000.00	0.00
01-5386-04950-00 MACHINES & EQUIPMENT	97,522.21	21,000.00	21,000.00	21,000.00	0.00
01-5386-04980-00 PARKLAND DEDICATION PROJECT	10,427.00	0.00	134,408.57	134,408.57	0.00
01-5386-04990-00 OTHER CAPITAL OUTLAY	50,280.00	316,000.00	445,170.00	445,170.00	30,000.00
Total for CAT 6: CAPITAL OUTLAY	158,229.21	387,000.00	650,578.57	650,578.57	30,000.00
Total for DEPT 538: PARKS	3,275,178.27	3,636,819.00	3,900,397.57	3,900,397.57	2,339,167.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	21	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	21	22	22	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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Bank Accounts	43	45	44	45
2. Checks processed-Payroll	21,909	24,000	23,400	24,000
3. Checks processed-Accounts Payable	12,621	13,000	12,600	13,000
4. Cash Receipts	25,020	30,000	27,000	28,000
5. Accounts Receivable Invoices	74,570	72,500	78,000	79,000
6. Accounts Receivable Statement	21,819	30,000	23,000	25,000
7. Interest Earned-Investments	\$30,300	\$24,000	\$150,000	\$200,000
8. Purchase Orders Processed	1,457	1,450	1,450	1,450
9. SPO's	9,250	9,500	9,000	9,500
10. Bids	124	120	116	115
11. Sealed Quotes	116	118	115	115
12. Utility Accts Processed Monthly	24,841	26,000	25,500	26,000
13. Refuse Accts Processed Monthly	20,117	20,500	20,600	21,000
14. Accounts Disconnected Monthly	5,000	5,700	5,100	5,500
15. Water Bills Mailed	298,824	310,000	305,000	310,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	774,729.56	813,850.00	770,530.00	770,530.00	828,970.00
01-5411-04020-00 LONGEVITY	27,867.00	29,120.00	29,120.00	29,120.00	30,212.00
01-5411-04030-00 OVERTIME	9,912.71	5,465.00	7,465.00	7,465.00	5,465.00
01-5411-04040-00 GROUP INSURANCE	134,082.09	158,252.00	158,252.00	158,252.00	164,464.00
01-5411-04080-00 DISABILITY INSURANCE	1,773.08	1,621.00	1,621.00	1,621.00	1,653.00
01-5411-04100-00 TAXES	60,870.41	65,510.00	65,510.00	65,510.00	70,597.00
01-5411-04110-00 RETIREMENT	119,380.96	125,485.00	125,485.00	125,485.00	130,395.00
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	2,931.62	2,768.00	2,768.00	2,768.00	3,914.00
Total for CAT 1: PERSONNEL SERVICES	1,135,747.43	1,206,271.00	1,164,951.00	1,164,951.00	1,239,870.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	15,943.22	15,850.00	15,850.00	15,850.00	15,850.00
01-5412-04310-00 WEARING APPAREL	2,264.10	2,625.00	2,625.00	2,625.00	2,625.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	146.79	115.00	115.00	115.00	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	3,462.66	5,300.00	13,111.96	13,111.96	4,200.00
Total for CAT 2: SUPPLIES	21,816.77	23,890.00	31,701.96	31,701.96	22,790.00
<u>CAT 4: MAINTENANCE</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	36,859.15	37,908.00	68,158.00	68,158.00	69,908.00
01-5414-04570-00 MOTOR VEHICLES	186.13	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE	37,045.28	38,188.00	68,438.00	68,438.00	70,188.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	183,877.08	160,300.00	175,300.00	175,300.00	172,300.00
01-5415-04770-00 TRAVEL,TRAINING,MEETINGS	10,247.05	14,550.00	14,550.00	14,550.00	14,050.00
01-5415-04780-00 MEMBERSHIP DUES, SUBSCR	3,326.00	4,220.00	4,220.00	4,220.00	3,080.00
01-5415-04790-00 PRINTING	18,874.33	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	5,097.96	5,200.00	5,200.00	5,200.00	5,200.00
Total for CAT 5: CONTRACTUAL	221,422.42	212,410.00	227,410.00	227,410.00	222,770.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	0.00	17,500.00	18,120.00	18,120.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	17,500.00	18,120.00	18,120.00	0.00
Total for DEPT 541: FINANCE	1,416,031.90	1,498,259.00	1,510,620.96	1,510,620.96	1,555,618.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 New Supervisor training 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/Retention/Benefits - Enhance existing online application system as well as the hiring process and the benefit enrollment process.
5. Policy: Update existing policy manual as well as the Worker's Compensation Policy.
6. 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Applications processed	6,287	10,000	13,000	16,000
2. New Recruits/Volunteers processed	558	700	600	600
3. Employee In-House Trainings/Orientations Attendance Record	1,992	2,000	3,500	3,500
4. Pre-Employment/Background Checks	2,790	2,300	3,200	3,200
5. Civil Service Tests Processed: Entry and Promotional	750	700	670	650
6. Liability Claims Processed	111	150	150	100
7. Workers' Comp Claims Processed	78	150	80	90

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	339,678.80	348,533.00	348,533.00	348,533.00	356,023.00
01-5441-04020-00 LONGEVITY	15,561.00	16,744.00	16,744.00	16,744.00	17,472.00
01-5441-04030-00 OVERTIME	5,166.78	8,742.00	8,742.00	8,742.00	8,742.00
01-5441-04040-00 GROUP INSURANCE	50,588.11	52,199.00	52,199.00	52,199.00	59,079.00
01-5441-04080-00 DISABILITY INSURANCE	776.46	720.00	720.00	720.00	735.00
01-5441-04100-00 TAXES	27,716.53	29,063.00	29,063.00	29,063.00	31,198.00
01-5441-04110-00 RETIREMENT	53,141.04	55,691.00	55,691.00	55,691.00	58,024.00
01-5441-04140-00 VEHICLE ALLOWANCE	3,850.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION INS	1,429.62	1,228.00	1,228.00	1,228.00	1,742.00
Total for CAT 1: PERSONNEL SERVICES	497,908.34	517,120.00	517,120.00	517,120.00	537,215.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	4,606.71	4,750.00	6,590.00	6,590.00	4,870.00
01-5442-04310-00 WEARING APPAREL	344.00	200.00	270.00	270.00	350.00
01-5442-04350-00 FOOD	778.66	1,100.00	1,100.00	1,100.00	1,300.00
01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	119.09	120.00	120.00	120.00	120.00
01-5442-04390-00 OTHER SUPPLIES	30,454.84	29,400.00	29,330.00	29,330.00	28,400.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	0.00	4,498.00	2,658.00	2,658.00	0.00
Total for CAT 2: SUPPLIES	36,303.30	40,068.00	40,068.00	40,068.00	35,040.00
<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	24.50	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	24.50	990.00	990.00	990.00	990.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	2,879.41	4,000.00	4,000.00	4,000.00	2,850.00
01-5445-04770-00 TRAVEL, TRAINING, MEETINGS	8,658.91	11,000.00	11,000.00	11,000.00	11,000.00
01-5445-04780-00 MEMBERSHIP DUES, SUBSCR	1,066.11	1,700.00	1,700.00	1,700.00	1,700.00
01-5445-04790-00 PRINTING	920.93	1,500.00	1,500.00	1,500.00	1,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	65,684.54	100,400.00	100,400.00	100,400.00	92,400.00
01-5445-04810-00 RENTS & CONTRACTUALS	46,638.50	22,958.00	22,958.00	22,958.00	11,290.00
Total for CAT 5: CONTRACTUAL	125,848.40	141,558.00	141,558.00	141,558.00	120,740.00
<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	660,084.54	699,736.00	699,736.00	699,736.00	693,985.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Mail Processed	62,382	82,500	73,828	75,000
2. Pick-Up/Deliveries	365	500	462	500
Number of Hours	282.5	400	375	375
Mileage Usage	3,850	5,500	4,250	4,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	8,357.53	7,000.00	6,000.00	6,000.00	8,300.00
01-5452-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00 FOOD	1,823.87	2,500.00	2,500.00	2,500.00	3,000.00
01-5452-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	555.05	575.00	575.00	575.00	575.00
01-5452-04390-00 OTHER	2,318.81	0.00	0.00	0.00	0.00
01-5452-04400-00 OFFICE EQUIP & FURNITURE	50,264.10	4,100.00	5,100.00	5,100.00	0.00
Total for CAT 2: SUPPLIES	63,319.36	14,175.00	14,175.00	14,175.00	11,875.00
<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	2,009.92	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 4: MAINTENANCE	2,009.92	3,000.00	3,000.00	3,000.00	3,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	121,703.66	57,600.00	57,600.00	57,600.00	57,600.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	6,285.40	8,000.00	8,000.00	8,000.00	8,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	80,174.46	79,025.00	79,025.00	79,025.00	79,625.00
Total for CAT 5: CONTRACTUAL	208,163.52	144,625.00	144,625.00	144,625.00	145,225.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5456-04860-00 STRUCTURES	7,050.00	0.00	0.00	0.00	0.00
01-5456-04870-00 OFFICE EQUIP. & FURNITURE	84,646.01	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	91,696.01	0.00	0.00	0.00	0.00
Total for DEPT 545: CITY HALL	365,188.81	161,800.00	161,800.00	161,800.00	160,100.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	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 utilizing 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. Perform Site Plan Review & Inspections for new projects on a timely basis.
2. Amend Unified Development Code and Comprehensive Plan as needed.
3. Attain Tree City USA, Develop Street Tree Program and establish tree board.
4. Complete annexation study and adopt three year annexation plan for areas adjacent to City.
5. Provide community outreach thru ECN and other methods on Planning and Zoning and Urban Forestry matters.
6. Provide online GIS applications for Planning and other City Departments.
7. Perform addressing activities for properties inside the City and ETJ.
8. Provide staff support @ Emergency Operations Center as needed.
9. Provide opportunities for staff training and certifications.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Subdivision Plats	52	42	72	65
2. Public Hearing Items	45	40	68	50
3. Site Plan Review & Inspections	420 / 720	480 / 700	420 / 720	500 / 780
4. Certificate of Compliance	65	58	98	70
5. Variances	15	29	49	25
6. ZBA Variances	40	27	47	50
7. Special Projects Maps & Graphics	24	24	24	30
8. Transportation Planning Meetings	28	12	12	12
9. Ordinances/Unified Development Code	25	28	47	40
10. Annexations	1	1	1	1
11. Urban Forestry - Local Assistance	160 / 175	160 / 180	160 / 175	170 / 185
12. Urban Forestry - Community Events	5	5	5	15
13. Landscape Tree Bids - City Properties	3	3	3	10

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5481-04010-00 SALARIES	384,386.63	413,924.00	413,924.00	413,924.00	398,749.00
01-5481-04020-00 LONGEVITY	14,392.00	16,562.00	16,562.00	16,562.00	10,010.00
01-5481-04030-00 OVERTIME	2,150.68	1,639.00	1,639.00	1,639.00	1,639.00
01-5481-04040-00 GROUP INSURANCE	59,659.76	65,835.00	65,835.00	65,835.00	79,408.00
01-5481-04080-00 DISABILITY INSURANCE	860.40	830.00	830.00	830.00	789.00
01-5481-04100-00 TAXES	29,602.52	33,517.00	33,517.00	33,517.00	33,511.00
01-5481-04110-00 RETIREMENT	59,080.10	64,232.00	64,232.00	64,232.00	62,212.00
01-5481-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5481-04160-00 WORKERS COMPENSATION INS	6,405.06	9,134.00	9,134.00	9,134.00	5,932.00
Total for CAT 1: PERSONNEL SERVICES	560,737.15	609,873.00	609,873.00	609,873.00	596,450.00
<u>CAT 2: SUPPLIES</u>					
01-5482-04300-00 OFFICE SUPPLIES	4,557.47	5,000.00	5,000.00	5,000.00	5,000.00
01-5482-04310-00 WEARING APPAREL	982.58	1,300.00	1,300.00	1,300.00	1,300.00
01-5482-04340-00 RECREATION & EDUCATION	0.00	300.00	300.00	300.00	300.00
01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	3,641.49	7,200.00	7,200.00	7,200.00	7,200.00
01-5482-04390-00 OTHER SUPPLIES	10,914.09	11,000.00	11,000.00	11,000.00	11,000.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	3,500.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	23,595.63	24,800.00	24,800.00	24,800.00	24,800.00
<u>CAT 3: MATERIALS</u>					
01-5483-04450-00 BUILDING	0.00	5,500.00	5,500.00	5,500.00	5,500.00
Total for CAT 3: MATERIALS	0.00	5,500.00	5,500.00	5,500.00	5,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	5,323.58	22,050.00	22,050.00	22,050.00	14,550.00
01-5484-04570-00 MOTOR VEHICLES	2,023.57	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 4: MAINTENANCE	7,347.15	26,050.00	26,050.00	26,050.00	18,550.00
<u>CAT 5: CONTRACTUAL</u>					
01-5485-04750-00 COMMUNICATIONS	13,022.77	8,750.00	8,750.00	8,750.00	15,600.00
01-5485-04770-00 TRAVEL, TRAINING, MEETINGS	5,794.76	9,500.00	9,500.00	9,500.00	9,500.00
01-5485-04780-00 MEMBERSHIP DUES, SUBSCR	981.41	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	88,338.00	92,888.00	92,888.00	92,888.00	92,888.00
01-5485-04810-00 RENTS & CONTRACTUALS	6,337.03	8,000.00	8,000.00	8,000.00	8,000.00
01-5485-04830-00 OTHER	62.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	114,535.97	121,388.00	121,388.00	121,388.00	128,238.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5486-04870-00 OFFICE EQUIPMENT/FURNITURE	19,429.78	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	19,429.78	0.00	0.00	0.00	0.00
Total for DEPT 548: PLANNING & ZONING	725,645.68	787,611.00	787,611.00	787,611.00	773,538.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	15	17	17	17
Part-time	0	0	0	0
DEPARTMENT TOTAL	15	17	17	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 utilization of Blueprince software for Code Enforcement to track building permits, weedy lot and miscellaneous citizen concerns.
4. Emphasize staff development and continued education for 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Citizen Contacts	28,200	28,000	35,700	28,000
2. Permits	7,000	7,000	8,000	7,000
3. Inspections	12,000	17,500	18,600	19,000
4. Plan Reviews	2,000	1,900	1,900	1,900

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5491-04010-00	SALARIES	452,116.11	521,101.00	521,101.00	521,101.00	519,722.00
01-5491-04020-00	LONGEVITY	20,566.00	22,932.00	22,932.00	22,932.00	18,928.00
01-5491-04030-00	OVERTIME	8,186.51	4,520.00	4,520.00	4,520.00	4,520.00
01-5491-04040-00	GROUP INSURANCE	82,661.76	96,587.00	96,587.00	96,587.00	103,649.00
01-5491-04080-00	DISABILITY INSURANCE	1,084.97	1,044.00	1,044.00	1,044.00	1,033.00
01-5491-04100-00	TAXES	35,795.67	42,179.00	42,179.00	42,179.00	44,766.00
01-5491-04110-00	RETIREMENT	70,227.47	80,739.00	80,739.00	80,739.00	81,506.00
01-5491-04160-00	WORKERS COMPENSATION INS	4,791.77	3,436.00	3,436.00	3,436.00	4,685.00
Total for CAT 1: PERSONNEL SERVICES		675,430.26	772,538.00	772,538.00	772,538.00	778,809.00
<u>CAT 2: SUPPLIES</u>						
01-5492-04300-00	OFFICE SUPPLIES	5,246.53	6,500.00	6,500.00	6,500.00	6,500.00
01-5492-04310-00	WEARING APPAREL	3,176.18	8,300.00	8,300.00	8,300.00	8,300.00
01-5492-04320-00	TOOLS	1,601.15	2,500.00	2,500.00	2,500.00	2,500.00
01-5492-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	13,456.92	18,000.00	18,000.00	18,000.00	18,000.00
01-5492-04400-00	OFFICE EQUIP & FURNITURE	0.00	7,500.00	7,500.00	7,500.00	7,400.00
Total for CAT 2: SUPPLIES		23,480.78	42,800.00	42,800.00	42,800.00	42,700.00
<u>CAT 3: MATERIALS</u>						
01-5493-04490-00	MOTOR VEHICLES	2,368.64	4,500.00	4,500.00	4,500.00	2,000.00
Total for CAT 3: MATERIALS		2,368.64	4,500.00	4,500.00	4,500.00	2,000.00
<u>CAT 4: MAINTENANCE</u>						
01-5494-04570-00	MOTOR VEHICLES	7,581.38	12,000.00	12,000.00	12,000.00	12,000.00
01-5494-04600-00	CLEANING, MOWING & DEMOLITION	47,805.31	60,000.00	60,000.00	60,000.00	60,000.00
Total for CAT 4: MAINTENANCE		55,386.69	72,000.00	72,000.00	72,000.00	72,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5495-04750-00	COMMUNICATIONS	12,850.14	20,550.00	18,850.00	18,850.00	14,450.00
01-5495-04770-00	TRAVEL, TRAINING, MEETINGS	4,027.11	12,000.00	12,000.00	12,000.00	12,000.00
01-5495-04780-00	MEMBERSHIP DUES, SUBSCR	625.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5495-04790-00	PRINTING	3,614.49	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	5,000.00
Total for CAT 5: CONTRACTUAL		25,616.74	45,550.00	43,850.00	43,850.00	39,950.00
<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	40,000.00	41,700.00	41,700.00	0.00
Total for CAT 6: CAPITAL OUTLAY		0.00	40,000.00	41,700.00	41,700.00	0.00
Total for DEPT 549: CODE ENFORCEMENT		782,283.11	977,388.00	977,388.00	977,388.00	935,459.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>						
01-5807-04200-00	AUDIT	44,836.49	47,000.00	57,940.00	57,940.00	49,080.00
01-5807-04210-00	BANK SERVICE CHARGE	36,655.26	35,000.00	35,000.00	35,000.00	33,000.00
01-5807-04221-00	ELECTION EXPENSES	17,448.30	0.00	0.00	0.00	0.00
01-5807-04240-00	FLAT RATE ASSESSMENT	5,896.30	6,005.00	5,897.00	5,897.00	6,005.00
01-5807-04254-00	SALES TAX PYMT/1ST HTFD	574,239.34	584,675.00	584,675.00	584,675.00	1,099,675.00
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	76,390.00	70,000.00	120,283.00	120,283.00	114,246.00
01-5807-04311-00	BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5807-04331-00	GENERAL INSURANCE	473,231.60	518,000.00	518,000.00	518,000.00	520,590.00
01-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	44,000.00	0.00	0.00	108,600.00
01-5807-04361-00	C.M. INS. CLAIMS SETTLE	6,785.00	6,000.00	35,195.00	35,195.00	6,000.00
01-5807-04370-00	CNTY APPRAISAL SERVICE	229,775.25	260,000.00	253,690.00	253,690.00	275,000.00
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	348,086.00	365,491.00	365,491.00	365,491.00	365,491.00
01-5807-04402-00	SPECIAL PROJECTS	501,439.96	1,442,500.00	1,742,123.00	1,742,123.00	2,690,000.00
01-5807-04403-00	PROPERTY TAX COLLECTION SERV	73,500.00	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	172,514.00	0.00	0.00	0.00	266,455.00
01-5807-04465-00	TRANSFER OUT CAPITAL PRJ.(61)	0.00	0.00	173,353.00	173,353.00	0.00
01-5807-04481-00	TRANSFER DWNTWN REVIT (60)	0.00	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	258,842.60	0.00	0.00	0.00	0.00
01-5807-04602-00	TRANSFER TO 2007A TX&REV (69)	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		2,824,640.10	3,457,171.00	3,970,147.00	3,970,147.00	5,612,642.00
TOTAL EXPENDITURES		<u>45,675,041.83</u>	<u>49,228,028.00</u>	<u>50,914,794.65</u>	<u>50,914,794.65</u>	<u>53,731,436.00</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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>FINES & FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	119,839.94	26,200.00	26,200.00	0.00	8,325.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	489,732.32	500,000.00	500,000.00	500,000.00	265,000.00
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	0.00	0.00	0.00	53,691.65	50,000.00
TOTAL	609,572.26	526,200.00	526,200.00	553,691.65	323,325.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	313.83	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	313.83	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 <u>609,886.09</u>	 <u>526,200.00</u>	 <u>526,200.00</u>	 <u>553,691.65</u>	 <u>323,325.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<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	0.00	0.00	3,000.00
30-5112-04310-00 WEARING APPAREL	21,353.82	3,000.00	0.00	0.00	3,000.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	0.00	3,000.00	0.00	0.00	3,000.00
30-5112-04390-00 OTHER SUPPLIES	26,076.59	156,000.00	165,000.00	165,000.00	60,000.00
Total for CAT 2: SUPPLIES	47,430.41	165,000.00	165,000.00	165,000.00	69,000.00
<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	0.00	10,000.00	10,000.00	10,000.00	10,000.00
30-5115-04800-00 PROFESSIONAL SERVICES	0.00	0.00	13,400.00	13,400.00	0.00
Total for CAT 5: CONTRACTUAL	0.00	10,000.00	23,400.00	23,400.00	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	180,326.40	0.00	0.00	0.00	64,000.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	28,233.13	351,200.00	351,200.00	351,200.00	180,325.00
Total for CAT 6: CAPITAL OUTLAY	208,559.53	351,200.00	351,200.00	351,200.00	244,325.00
 Total for DEPT 511: POLICE	 <u>255,989.94</u>	 <u>526,200.00</u>	 <u>539,600.00</u>	 <u>539,600.00</u>	 <u>323,325.00</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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>SALES TAXES</u>						
39-4028-02305-00	AMIGO MOTEL	6,744.57	7,000.00	7,000.00	5,429.68	0.00
39-4028-02306-00	ECHO MOTEL	47,341.88	47,500.00	47,500.00	41,339.07	49,300.00
39-4028-02307-00	FRONTIER MOTEL	6,006.70	6,100.00	6,100.00	5,277.42	5,800.00
39-4028-02308-00	UNIVERSITY INN	0.00	0.00	0.00	0.00	0.00
39-4028-02309-00	EXECUTIVE INN	33,002.46	34,000.00	34,000.00	26,306.95	28,600.00
39-4028-02310-00	KNIGHTS INN	28,054.62	29,000.00	29,000.00	24,584.13	27,000.00
39-4028-02311-00	COMFORT INN	59,242.28	54,100.00	54,100.00	55,849.44	60,800.00
39-4028-02312-00	TEXAS INN	26,860.19	26,900.00	26,900.00	19,210.01	25,200.00
39-4028-02313-00	MOTEL 6	49,942.69	49,500.00	49,500.00	47,513.83	51,700.00
39-4028-02314-00	BUDGET INN	16,196.56	15,700.00	15,700.00	13,808.76	15,000.00
39-4028-02315-00	EDINBURG INN & SUITE	69,269.59	67,000.00	67,000.00	58,228.29	63,300.00
39-4028-02316-00	HOLIDAY INN	50,009.70	63,200.00	63,200.00	142,806.73	155,300.00
39-4028-02317-00	HOTEL/OCCUPANCY TAX-OTHER	481.11	0.00	0.00	23.59	0.00
39-4028-02318-00	MARRIOTT TOWNEPLACE SUITES	0.00	0.00	0.00	0.00	85,000.00
	TOTAL	393,152.35	400,000.00	400,000.00	440,377.90	567,000.00
<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	9.00	0.00	0.00	0.00	0.00
	TOTAL	9.00	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		<u>393,161.35</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>440,377.90</u>	<u>567,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<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	118,500.00	118,500.00	118,500.00	98,963.00
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	400,000.00	400,000.00	400,000.00	380,463.00
TOTAL EXPENDITURES		<u>281,500.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>380,463.00</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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-41 42ND YEAR ENTITLEMENT	716,252.40	935,608.00	935,608.00	935,608.00	897,162.00
TOTAL	716,252.40	935,608.00	935,608.00	935,608.00	897,162.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-41 42ND YEAR C.H. PRINCIPAL	127,556.38	110,500.00	110,500.00	110,500.00	130,462.00
33-4118-11301-41 42ND YEAR C.H. INTEREST	27,769.00	19,500.00	19,500.00	19,500.00	33,538.00
TOTAL	155,325.38	130,000.00	130,000.00	130,000.00	164,000.00
 TOTAL REVENUES	 <u>871,577.78</u>	 <u>1,065,608.00</u>	 <u>1,065,608.00</u>	 <u>1,065,608.00</u>	 <u>1,061,162.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 42ND YR

FUND: C.D.B.G.

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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.
8. Involved with Disaster Recovery as 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Public Service Agencies: Beneficiaries	2,522	544	408	66
2. Housing Rehabilitation & Reconstruction Program: Housing Units	5	5	6	6
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	18,289	18,289	18,289	18,289
4. Boy's & Girl's Club Legacy Center Improvements: Beneficiaries	0	2,449	2,449	0
5. Fire Department Inflatable Fire Safety House: Beneficiaries	0	41,065	41,065	0
6. Public Works - Doolittle Road Street Improvements: Beneficiaries	0	23,506	23,506	0
7. Public Works - Hilda Subdivision Phase II - Street Improvements: Beneficiaries	0	0	0	1,645
8. Faysville Subdivision Street Lights: Beneficiaries	0	0	0	1,675

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 42ND YR

FUND: C.D.B.G.

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>						
33-5221-04010-41	SALARIES	138,539.80	149,389.00	149,389.00	149,389.00	153,872.00
33-5221-04020-41	LONGEVITY	7,295.52	8,008.00	8,008.00	8,008.00	8,463.00
33-5221-04040-41	GROUP INSURANCE	13,049.63	8,441.00	8,441.00	8,441.00	13,365.00
33-5221-04080-41	DISABILITY INSURANCE	304.53	300.00	300.00	300.00	309.00
33-5221-04100-41	TAXES	10,645.39	12,083.00	12,083.00	12,083.00	12,879.00
33-5221-04110-41	RETIREMENT	15,642.64	23,173.00	23,173.00	23,173.00	2,155.00
33-5221-04160-41	WORKERS COMPENSATION INS	294.08	689.00	689.00	689.00	610.00
Total for CAT 1: PERSONNEL SERVICES		185,771.59	202,083.00	202,083.00	202,083.00	191,653.00
<u>CAT 2: SUPPLIES</u>						
33-5222-04300-41	OFFICE SUPPLIES	1,358.43	1,050.00	1,050.00	1,050.00	1,050.00
33-5222-04310-41	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-41	FOOD	263.11	840.00	840.00	840.00	840.00
33-5222-04360-41	MOTOR VEHICLE FUEL,OIL,ETC	166.66	400.00	400.00	400.00	400.00
33-5222-04390-41	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-41	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		1,788.20	2,290.00	2,290.00	2,290.00	2,290.00
<u>CAT 4: MAINTENANCE</u>						
33-5224-04570-41	MOTOR VEHICLES	313.85	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE		313.85	500.00	500.00	500.00	500.00
<u>CAT 5: CONTRACTUAL</u>						
33-5225-04750-41	COMMUNICATIONS	0.00	2,600.00	2,600.00	2,600.00	2,600.00
33-5225-04770-41	TRAVEL, TRAINING, MEETINGS	1,300.00	2,500.00	3,876.00	3,876.00	2,500.00
33-5225-04780-41	MEMBERSHIP DUES, SUBSCR	600.00	0.00	0.00	0.00	990.00
33-5225-04800-41	PROFESSIONAL SERVICES	566.64	499.00	499.00	499.00	499.00
33-5225-04810-41	RENTS & CONTRACTUALS	0.00	1,274.00	1,274.00	1,274.00	637.00
33-5225-04820-41	PROFESSIONAL SERVICES	997.24	0.00	0.00	0.00	1,363.00
Total for CAT 5: CONTRACTUAL		3,463.88	6,873.00	8,249.00	8,249.00	8,589.00
Total for DEPT 522: C.D.B.G. ADMINISTRATION 42ND YR		191,337.52	211,746.00	213,122.00	213,122.00	203,032.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOUSING ASSISTANCE 42ND YR

FUND: GENERAL

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	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. Coordinate project progress and monitor completion of other City projects and contract agreements.
5. 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 42ND YR

FUND: C.D.B.G.

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-41 SALARIES	37,313.56	38,277.00	38,277.00	38,277.00	39,425.00
33-5321-04020-41 LONGEVITY	1,330.00	1,456.00	1,456.00	1,456.00	1,638.00
33-5321-04040-41 GROUP INSURANCE	4,521.24	4,722.00	4,722.00	4,722.00	4,958.00
33-5321-04080-41 DISABILITY INSURANCE	85.14	75.00	75.00	75.00	78.00
33-5321-04100-41 TAXES	2,953.84	3,052.00	3,052.00	3,052.00	3,322.00
33-5321-04110-41 RETIREMENT	5,645.08	5,847.00	5,847.00	5,847.00	6,162.00
33-5321-04160-41 WORKERS COMPENSATION INS	29.18	174.00	174.00	174.00	185.00
Total for CAT 1: PERSONNEL SERVICES	51,878.04	53,603.00	53,603.00	53,603.00	55,768.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-41 OFFICE SUPPLIES	889.31	803.00	803.00	803.00	808.00
33-5322-04310-41 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04360-41 FOOD	508.42	700.00	700.00	700.00	800.00
33-5322-04350-41 MOTOR VEHICLE FUEL,OIL,ETC	183.59	800.00	800.00	800.00	700.00
33-5322-04390-41 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5322-04400-41 OFFICE EQUIP & FURNITURE	583.79	300.00	300.00	300.00	300.00
Total for CAT 2: SUPPLIES	2,165.11	2,603.00	2,603.00	2,603.00	2,608.00
<u>CAT 4: MAINTENANCE</u>					
33-5324-04570-41 MOTOR VEHICLES	821.50	650.00	650.00	650.00	550.00
Total for CAT 4: MAINTENANCE	821.50	650.00	650.00	650.00	550.00
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-41 COMMUNICATIONS	771.15	1,220.00	1,220.00	1,220.00	1,220.00
33-5325-04770-41 TRAVEL, TRAINING, MEETINGS	748.11	2,900.00	1,524.00	1,524.00	2,000.00
33-5325-04780-41 MEMBERSHIP DUES, SUBCR	0.00	0.00	0.00	0.00	0.00
33-5325-04800-41 PROFESSIONAL SERVICES	1,209.78	2,685.00	2,685.00	2,685.00	1,360.00
33-5325-04810-41 RENTS & CONTRACTUALS	7,882.27	7,715.00	7,715.00	7,715.00	7,994.00
33-5325-04820-41 PROFESSIONAL SRV COSTE	0.00	0.00	0.00	0.00	0.00
33-5325-04830-41 CNTRTUAL HSG REHAB/REC.	282,732.47	300,000.00	325,873.05	325,873.05	300,000.00
Total for CAT 5: CONTRACTUAL	293,343.78	314,520.00	339,017.05	339,017.05	312,574.00
Total for DEPT 532: C.D.B.G. HOUSING 42ND YR	348,208.43	371,376.00	395,873.05	395,873.05	371,500.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>						
33-5807-15500-41	REPAYMENT OF SECTION 108 LOAN	227,589.00	237,969.00	237,969.00	237,969.00	246,984.00
33-5807-15502-41	DENTIST WHO CARE	400.00	0.00	0.00	0.00	0.00
33-5807-15504-41	CASA OF HIDALGO COUNTY	3,000.00	3,000.00	6,000.00	6,000.00	5,000.00
33-5807-15505-41	FIRE DEPT. EQUIPMENT	90,000.00	15,995.00	11,745.00	11,745.00	0.00
33-5807-15507-41	AMIGOS DEL VALLE	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00
33-5807-15508-41	MUJERES UNIDAS	3,000.00	0.00	0.00	0.00	0.00
33-5807-15510-41	RONALD MCDONALD HOUSE	3,000.00	0.00	0.00	0.00	0.00
33-5807-15511-41	CHILDREN'S ADVCCY CNTR OF HID.	5,000.00	7,000.00	7,000.00	7,000.00	10,000.00
33-5807-15522-41	GIRL SCOUTS OF GST	0.00	3,000.00	0.00	0.00	0.00
33-5807-15528-41	THE SALVATION ARMY	0.00	5,000.00	5,000.00	5,000.00	4,000.00
33-5807-15529-41	IRRIGATION SYS MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
33-5807-15530-41	IRRIGATION SYS FREDDY GNZ	0.00	0.00	0.00	0.00	0.00
33-5807-15531-41	TENNIS CRT LGHTNG MEMORIAL	0.00	0.00	0.00	0.00	0.00
33-5807-15532-41	NEIGHBORHOOD TREE PROJECT	0.00	0.00	0.00	0.00	0.00
33-5807-15533-41	JACKSON POINT SUBD SWR IMP	0.00	0.00	0.00	0.00	0.00
33-5807-15534-41	MUNICIPAL PARK BB COURT LIGHT	0.00	0.00	0.00	0.00	0.00
33-5807-15535-41	PLAYSCAPE-MEMORIAL PARK	68,897.00	0.00	0.00	0.00	0.00
33-5807-15536-41	FOOD BANK	3,000.00	3,000.00	3,000.00	3,000.00	0.00
33-5807-15537-41	ANGELS OF LOVE	0.00	0.00	0.00	0.00	0.00
33-5807-15538-41	PUBLIC WORKS	143,469.00	170,022.00	170,022.00	170,022.00	213,646.00
33-5807-15539-41	BOYS & GIRLS CLUB	0.00	32,500.00	36,750.00	36,750.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		552,355.00	482,486.00	482,486.00	482,486.00	486,630.00
TOTAL EXPENDITURES		1,091,900.95	1,065,608.00	1,091,481.05	1,091,481.05	1,061,162.00

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 2016
WATER PLANT-PHASE II
CONSTRUCTION FUND (08)
FISCAL YEAR 2016-2017

RESOURCES:

BUDGET
2015-2016

JUNIOR LIEN REVENUE BONDS, SERIES 2016
TRANSFER IN-DEPRECIATION RESERVE FUND

\$ 5,608,472
195,936

*** TOTAL RESOURCES ***

\$ 5,804,408

APPROPRIATIONS:

WATER PLANT ENGINEERING
EXPANSION OF WEST WATER TREATMENT PLANT
ISSUANCE COST

\$ 218,540
5,389,932
195,936

*** TOTAL APPROPRIATION ***

\$ 5,804,408

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS AND FIRE

FUND: CAPITAL PROJECTS

CAPITAL PROJECTS FUND (57)
FISCAL YEAR 2016-2017

RESOURCES:

BUDGET
2016-2017

CERTIFICATES OF OBLIGATION, SERIES 2015A	\$ 1,400,000
CERTIFICATES OF OBLIGATION, SERIES 2016	700,000
CERTIFICATES OF OBLIGATION, SERIES 2017	2,175,000

*** TOTAL RESOURCES ***	<u>\$ 4,275,000</u>
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APPROPRIATIONS:

FIRE STATION AT FM 2812 & JASMINE ROAD	\$ 1,400,000
FREDDY GONZALEZ WIDENING PROJECT	1,500,000
OWASSA ROAD IMPROVEMENTS	400,000
HAZARD MITIGATION-NORTH SIDE DRAINAGE, DAWSON DR. & STADIUM DR.	800,000
TRANSPORTATION ALTERNATIVE PROGRAM GRANT MATCH MCINTYRE CROSSING	100,000
ISSUANCE COST	75,000

*** TOTAL APPROPRIATION ***	<u>\$ 4,275,000</u>
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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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>PROPERTY TAXES</u>						
20-4018-01301-00	AD-VALOREN TAX-CURRENT	3,796,974.41	3,437,793.00	3,437,793.00	3,470,000.00	3,871,095.00
20-4018-01302-00	AD-VALOREM TAX-DELINQU	158,963.85	130,000.00	130,000.00	124,000.00	138,000.00
20-4018-01303-00	PENALTY & INTEREST	98,861.12	100,000.00	100,000.00	91,000.00	90,905.00
	TOTAL	4,054,799.38	3,667,793.00	3,667,793.00	3,685,000.00	4,100,000.00
<u>MISCELLANEOUS REVENUE</u>						
20-4118-11301-00	INTEREST EARNED	951.67	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	951.67	0.00	0.00	0.00	0.00
<u>BOND PROCEEDS</u>						
20-4158-11323-00	BOND PREMIUM	337,047.00	0.00	0.00	0.00	0.00
20-4158-11327-00	C.O. BOND PROCEEDS-SERIES 2012	5,270,000.00	0.00	0.00	0.00	0.00
	TOTAL	5,607,047.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,662,798.05	3,667,793.00	3,667,793.00	3,685,000.00	4,100,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>					
20-5807-04241-00 BOND PRINCIPAL PAYMENT	2,743,310.77	2,525,173.00	2,525,173.00	2,525,173.00	2,485,440.00
20-5807-04243-00 PAYMENT TO ESCROW	5,555,401.36	0.00	0.00	0.00	0.00
20-5807-04253-00 BOND INTEREST EXPENSE	1,240,620.42	1,477,288.00	1,477,288.00	1,477,288.00	1,574,363.00
20-5807-04261-00 BOND FEES	7,600.00	5,200.00	5,200.00	5,200.00	12,450.00
20-5807-47059-00 ISSUANCE COST	137,091.78	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	9,684,024.33	4,007,661.00	4,007,661.00	4,007,661.00	4,072,253.00
 TOTAL EXPENDITURES	<u>9,684,024.33</u>	<u>4,007,661.00</u>	<u>4,007,661.00</u>	<u>4,007,661.00</u>	<u>4,072,253.00</u>

ENTERPRISE FUNDS

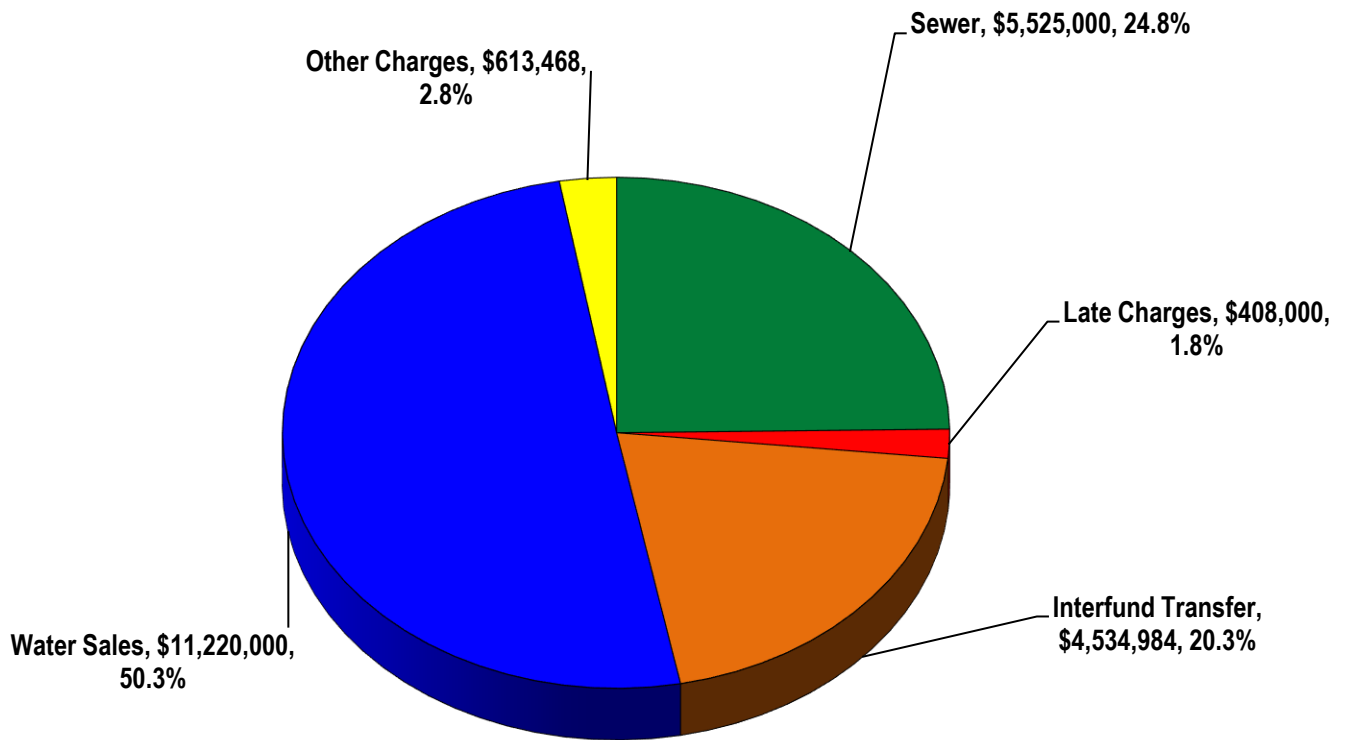
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

- 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 2016-2017



Total: \$22,301,452

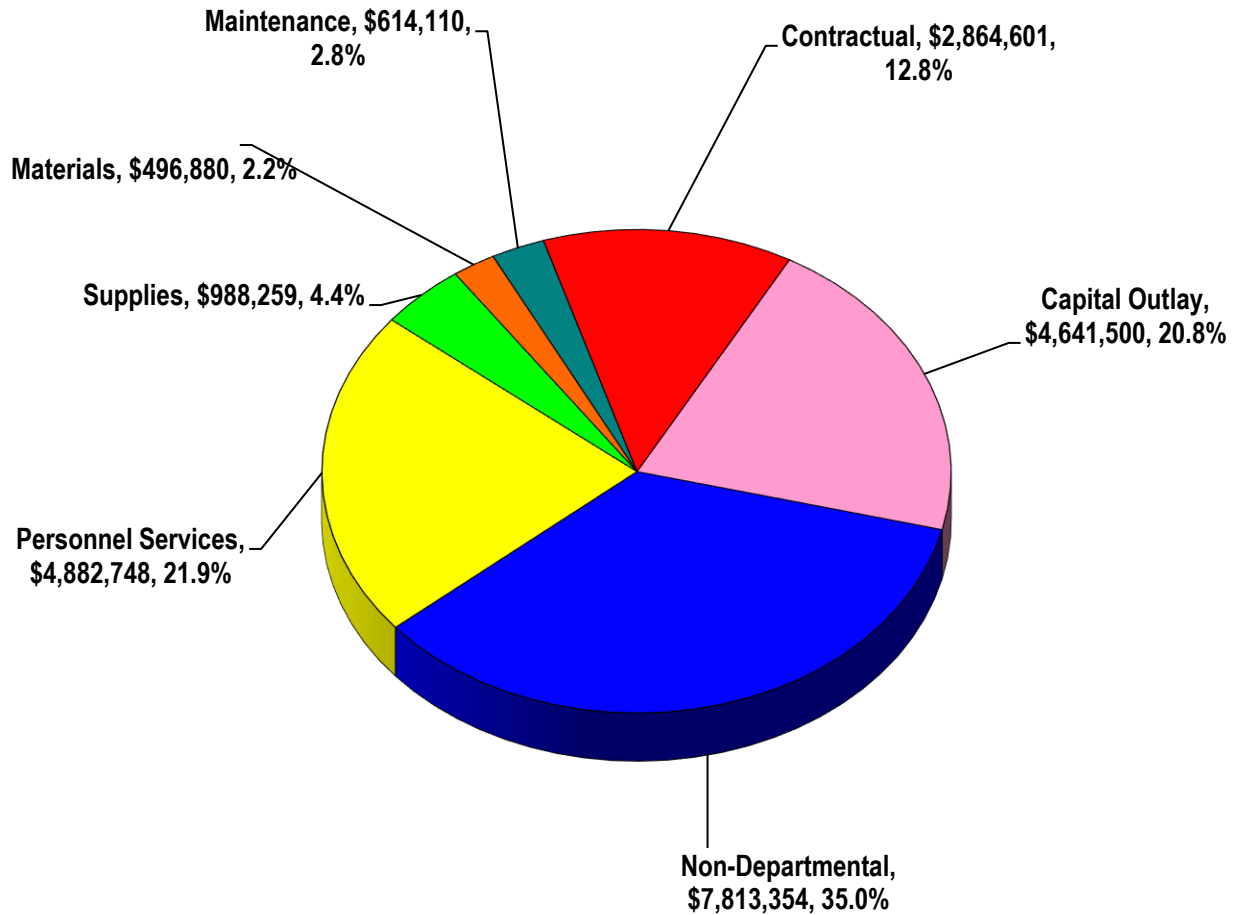
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CHARGES FOR CURRENT SERVICE</u>						
02-4078-07330-00	METER WATER SALES-CURRENT	9,820,028.39	10,885,000.00	10,885,000.00	11,023,257.54	11,220,000.00
02-4078-07331-00	WATER TAP FEES	242,072.82	260,415.00	260,415.00	364,568.75	371,500.00
02-4078-07332-00	SEWER CHARGES	4,716,050.97	5,325,516.00	5,325,516.00	5,030,538.83	5,100,000.00
02-4078-07333-00	SEWER TAP FEES	19,848.57	20,000.00	20,000.00	47,141.87	47,900.00
02-4078-07334-00	PENALTY CHARGES-DELQ A	374,733.07	378,000.00	378,000.00	404,424.41	408,000.00
02-4078-07336-00	SWR CHARGES NORTH ALAMO	390,813.26	350,000.00	350,000.00	356,172.21	370,000.00
02-4078-07337-00	SWR CHARGES SWSC	56,520.70	48,000.00	48,000.00	51,716.82	55,000.00
02-4078-07338-00	WTRLINE REIMBURSEMENTS	0.00	0.00	0.00	18,958.98	0.00
02-4078-07339-00	BACTERIOLOGICAL TESTING	1,091.50	1,150.00	1,150.00	2,111.00	2,100.00
02-4078-07349-00	WATER RIGHTS FEES	325,148.10	0.00	0.00	7,480.00	10,000.00
	TOTAL	15,946,307.38	17,268,081.00	17,268,081.00	17,306,370.41	17,584,500.00
<u>INTERGOVERNMENTAL REVENUES</u>						
02-4098-09335-00	TDRA GRANT	0.00	0.00	0.00	0.00	0.00
02-4098-09362-00	E.C.I.S.D. REIMBURSEMENT	0.00	0.00	0.00	50,000.00	0.00
	TOTAL	0.00	0.00	0.00	50,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
02-4118-11301-00	INTEREST EARNED	3,092.83	0.00	0.00	3,000.00	4,000.00
02-4118-11302-00	INT EARNED-I & S	590.60	0.00	0.00	500.00	1,500.00
02-4118-11304-00	INT EARNED-DEPRECIATION	1,743.79	0.00	0.00	1,600.00	1,874.00
02-4118-11311-00	RECOVERY OF WORKERS CO	398.01	0.00	0.00	0.00	0.00
02-4118-11312-00	MISCELLANEOUS REVENUE	786.80	0.00	0.00	3,966.21	4,000.00
02-4118-11313-00	SERVICE CHARGES	131,416.89	143,886.00	143,886.00	123,761.82	123,124.00
02-4118-11315-00	CASH SHORT OR OVER	795.34	0.00	0.00	1,697.01	0.00
02-4118-11326-00	CONTRIBUTED CAPITAL	359,306.00	0.00	0.00	0.00	0.00
	TOTAL	498,130.26	143,886.00	143,886.00	134,525.04	134,498.00
<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	49,131.27	43,057.00	43,057.00	41,331.26	47,470.00
	TOTAL	49,131.27	43,057.00	43,057.00	41,331.26	47,470.00
<u>INTERFUND TRANSFERS</u>						
02-4998-99302-00	TRANSFER IN-DEPRECIATION	0.00	0.00	137,826.00	137,826.00	4,288,000.00
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)	227,589.00	237,969.00	237,969.00	237,969.00	246,984.00
02-4998-99350-00	TRANSFER IN T.D.R.A.(50)	0.00	0.00	0.00	0.00	0.00
02-4998-99376-00	TRANSFER IN DEV. TRUST(76)	0.00	0.00	0.00	0.00	0.00
	TOTAL	227,589.00	237,969.00	375,795.00	375,795.00	4,534,984.00
TOTAL REVENUE		16,721,157.91	17,692,993.00	17,830,819.00	17,908,021.71	22,301,452.00

Utility Fund Expenses by Category 2016-2017



Total: \$22,301,452

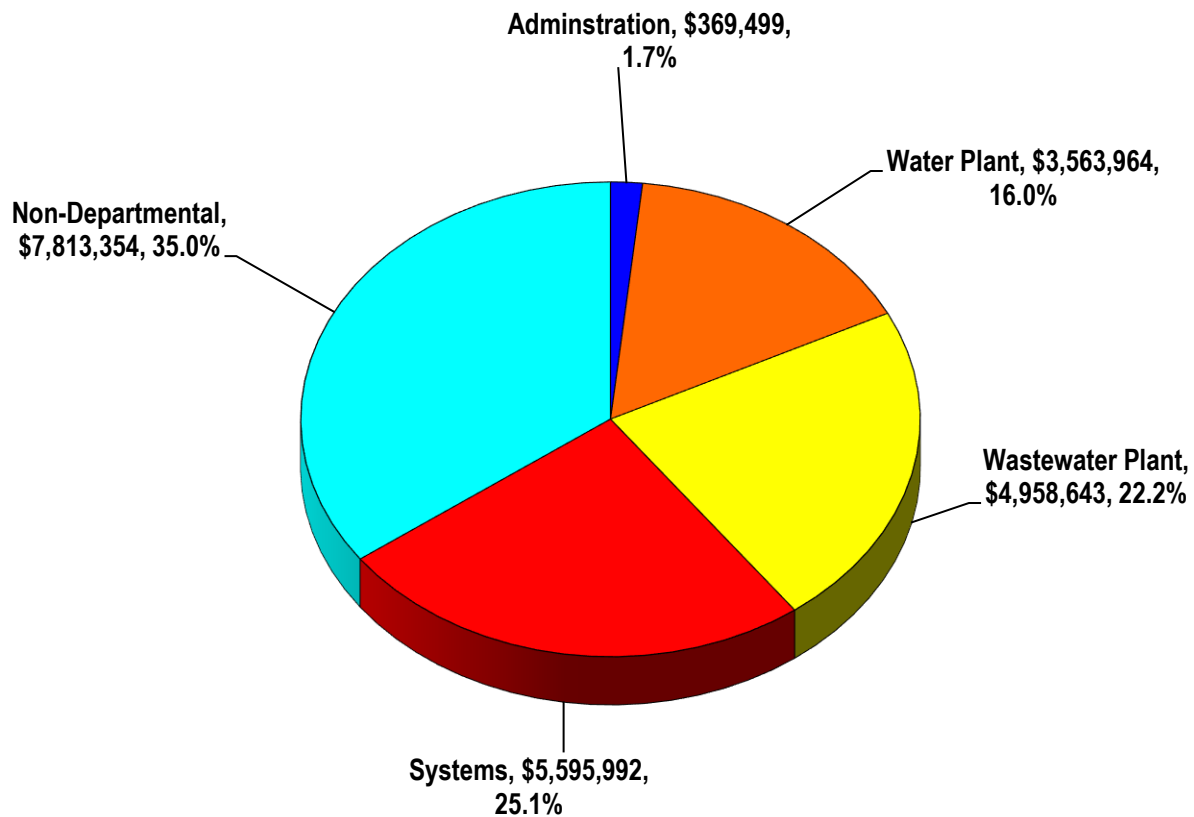
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: UTILITY

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
571-ADMINISTRATION	335,669.00	8,080.00	70.00	2,450.00	23,230.00	0.00	0.00	369,499.00
572-WATER PLANT	965,117.00	607,883.00	58,900.00	175,610.00	1,240,954.00	515,500.00	0.00	3,563,964.00
573-WASTE WATER TREATMENT	1,346,413.00	219,470.00	103,300.00	115,400.00	1,031,560.00	2,142,500.00	0.00	4,958,643.00
574-SYSTEMS	2,235,549.00	152,826.00	334,610.00	320,650.00	568,857.00	1,983,500.00	0.00	5,595,992.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,813,354.00</u>	<u>7,813,354.00</u>
02 -UTILITY FUND	4,882,748.00	988,259.00	496,880.00	614,110.00	2,864,601.00	4,641,500.00	7,813,354.00	22,301,452.00
	=====	=====	=====	=====	=====	=====	=====	=====

Utility Fund Expenses by Department 2016-2017



Total: \$22,301,452

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	256,632.61	296,947.00	296,947.00	296,947.00	369,499.00
572-WATER PLANT	2,870,453.79	3,008,669.00	3,258,859.00	3,258,859.00	3,563,964.00
573-WASTE WATER TREATMENT	2,980,299.15	2,818,579.00	2,836,886.05	2,836,886.05	4,958,643.00
574-SYSTEMS	3,595,008.52	3,693,638.00	4,599,219.21	4,599,219.21	5,595,992.00
580-NON-DEPARTMENTAL	7,430,626.71	7,875,160.00	8,012,986.00	8,012,986.00	7,813,354.00
*** TOTAL EXPENDITURES ***	<u>17,133,020.78</u>	<u>17,692,993.00</u>	<u>19,004,897.26</u>	<u>19,004,897.26</u>	<u>22,301,452.00</u>
*** TOTAL EXPENDITURES ***	17,133,020.78	17,692,993.00	19,004,897.26	19,004,897.26	22,301,452.00
	=====	=====	=====	=====	=====

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	3	4	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	4	5	5

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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Water Service Agreements	3	4	7	8
2. Wastewater Service Agreements	5	4	8	8
3. NAWSC Transferred Accounts	163	300	400	400
4. SWSC Transferred Accounts	17	15	20	20
5. CCR Report Mail outs	25,000	22,000	23,000	24,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	159,380.12	189,812.00	189,812.00	189,812.00	224,660.00
02-5711-04020-00 LONGEVITY	3,654.00	4,186.00	4,186.00	4,186.00	6,916.00
02-5711-04030-00 OVERTIME	0.00	0.00	0.00	0.00	400.00
02-5711-04040-00 GROUP INSURANCE	27,930.23	34,679.00	34,679.00	34,679.00	38,883.00
02-5711-04060-00 CERTIFICATION PAY	0.00	0.00	0.00	0.00	1,800.00
02-5711-04080-00 DISABILITY INSURANCE	346.03	378.00	378.00	378.00	454.00
02-5711-04100-00 TAXES	12,341.96	15,265.00	15,265.00	15,265.00	19,347.00
02-5711-04110-00 RETIREMENT	24,626.94	29,262.00	29,262.00	29,262.00	35,823.00
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	905.60	870.00	870.00	870.00	2,586.00
Total for CAT 1: PERSONNEL SERVICES	233,984.88	279,252.00	279,252.00	279,252.00	335,669.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	1,332.56	1,520.00	1,820.00	1,820.00	2,260.00
02-5712-04310-00 WEARING APPAREL	190.00	200.00	200.00	200.00	420.00
02-5712-04340-00 RECREATION & EDUCATION	0.00	325.00	325.00	325.00	800.00
02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	100.00	100.00	100.00	100.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,500.00	5,580.00	5,580.00	4,500.00
Total for CAT 2: SUPPLIES	1,522.56	3,645.00	8,025.00	8,025.00	8,080.00
<u>CAT 3: MATERIALS</u>					
02-5713-04490-00 MOTOR VEHICLES	14.94	70.00	70.00	70.00	70.00
Total for CAT 3: MATERIALS	14.94	70.00	70.00	70.00	70.00
<u>CAT 4: MAINTENANCE</u>					
02-5714-04560-00 MACHINES & EQUIPMENT	0.00	1,500.00	0.00	0.00	500.00
02-5714-04570-00 MOTOR VEHICLES	7.50	750.00	750.00	750.00	1,950.00
Total for CAT 4: MAINTENANCE	7.50	2,250.00	750.00	750.00	2,450.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	5,307.67	5,080.00	5,080.00	5,080.00	3,080.00
02-5715-04770-00 TRAVEL, TRAINING, MEETINGS	1,873.75	2,650.00	2,650.00	2,650.00	3,150.00
02-5715-04780-00 MEMBERSHIP DUES, SUBSCR	327.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5715-04790-00 PRINTING	11,760.81	3,000.00	120.00	120.00	1,000.00
02-5715-04800-00 PROFESSIONAL SERVICES	1,833.50	0.00	0.00	0.00	15,000.00
Total for CAT 5: CONTRACTUAL	21,102.73	11,730.00	8,850.00	8,850.00	23,230.00
Total for DEPT 571: ADMINISTRATION	256,632.61	296,947.00	296,947.00	296,947.00	369,499.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	17	17	17	19
Part-time	0	0	0	0
DEPARTMENT TOTAL	17	17	17	19

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, 2017, 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 RP Constructors on the Expansion for Phase 2, 8 MG Water Treatment Plant designed by Dannenbaum Engineering.
2. Acquire Engineering Services and service cost for the removal of trees located at the City's Reservoir.
3. Specify and prepare Bid Request Forms, for the Acquisition of Quotes for various Equipment Parts, Materials, Chemicals, and Services.
4. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive & repeat sampling.
5. Request Proposals from certified NELAP Laboratories for the collection, analysis, and electronic submittal of TCEQ Monitoring Requirements.
6. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
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.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Total Acre Feet Charged	8,440	11,810	11,810	12,200
2. Total Treated Water Purchased (MG)	9.744	18.250	18.250	18.250
3. Total Gals. Raw Water (MG)	3,481	3,851	3,851	4,851
4. Total Gals. Treated Water (MG)	3,417	3,790	3,790	4,408
5. Sodium Chlorite Used (Lbs.)	196,960	270,720	270,720	270,720
6. Liquid Alum/Polymer/Copper Blend Used (Lbs.)	2,059,660	2,500,000	2,500,000	2,500,000
7. Chlorine Gas Used (Lbs.)	222,000	268,000	268,000	268,000
8. Liquid Ammonium Sulfate (Gals.)	36,019	45,000	45,000	45,000
9. Gasoline / Diesel Fuel (Gals.)	5,640/2,020	7,400 / 8,400	7,400 / 8,400	7,400 / 8,400
10. Utilities Service Cost (\$)	498,361	485,000	485,000	499,600
11. Treatment Cost / 1,000 Gals.	\$0.90 / 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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5721-04010-00 SALARIES	541,625.85	557,791.00	557,791.00	557,791.00	591,280.00
02-5721-04020-00 LONGEVITY	19,628.00	22,932.00	22,932.00	22,932.00	20,566.00
02-5721-04030-00 OVERTIME	3,446.31	4,472.00	4,472.00	4,472.00	4,472.00
02-5721-04040-00 GROUP INSURANCE	109,358.37	114,267.00	114,267.00	114,267.00	132,739.00
02-5721-04060-00 CERTIFICATION PAY	12,238.30	12,100.00	12,100.00	12,100.00	34,800.00
02-5721-04080-00 DISABILITY INSURANCE	1,290.14	1,212.00	1,212.00	1,212.00	1,204.00
02-5721-04100-00 TAXES	42,347.83	44,982.00	44,982.00	44,982.00	52,011.00
02-5721-04110-00 RETIREMENT	84,256.64	86,124.00	86,124.00	86,124.00	95,011.00
02-5721-04160-00 WORKERS COMPENSATION INS	36,394.66	27,417.00	27,417.00	27,417.00	33,034.00
Total for CAT 1: PERSONNEL SERVICES	850,586.10	871,297.00	871,297.00	871,297.00	965,117.00
<u>CAT 2: SUPPLIES</u>					
02-5722-04300-00 OFFICE SUPPLIES	1,597.50	2,400.00	2,400.00	2,400.00	2,400.00
02-5722-04310-00 WEARING APPAREL	3,873.14	5,488.00	4,288.00	4,288.00	5,968.00
02-5722-04320-00 TOOLS	2,386.04	4,150.00	1,650.00	1,650.00	3,650.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	150.00	150.00	150.00	150.00
02-5722-04350-00 FOOD	67.60	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	18,795.40	18,200.00	22,900.00	22,900.00	24,200.00
02-5722-04370-00 JANITORIAL	2,189.70	2,500.00	1,500.00	1,500.00	2,500.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	435,490.93	561,915.00	562,105.00	562,105.00	568,615.00
02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE	2,003.71	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	466,404.02	595,203.00	595,393.00	595,393.00	607,883.00
<u>CAT 3: MATERIALS</u>					
02-5723-04450-00 BUILDING	1,901.36	2,250.00	2,250.00	2,250.00	2,250.00
02-5723-04490-00 MOTOR VEHICLES	9,227.18	1,650.00	1,650.00	1,650.00	1,650.00
02-5723-04530-00 EQUIPMENT	86,441.97	55,000.00	55,000.00	55,000.00	55,000.00
Total for CAT 3: MATERIALS	97,570.51	58,900.00	58,900.00	58,900.00	58,900.00
<u>CAT 4: MAINTENANCE</u>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	608.61	3,000.00	3,000.00	3,000.00	3,000.00
02-5724-04560-00 MACHINES & EQUIPMENT	66,964.82	46,060.00	46,060.00	46,060.00	61,060.00
02-5724-04570-00 MOTOR VEHICLES	513.73	2,100.00	2,100.00	2,100.00	2,100.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	360.00	450.00	450.00	450.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	2,100.00	81,000.00	81,000.00	81,000.00	107,500.00
02-5724-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
02-5724-04670-00 AIR CONDITIONING UNITS	1,405.98	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	71,953.14	134,110.00	134,110.00	134,110.00	175,610.00
<u>CAT 5: CONTRACTUAL</u>					
02-5725-04750-00 COMMUNICATIONS	14,510.84	6,894.00	6,894.00	6,894.00	6,894.00
02-5725-04760-00 UTILITIES	462,547.77	418,400.00	418,400.00	418,400.00	418,400.00
02-5725-04770-00 TRAVEL, TRAINING, MEETINGS	4,465.22	5,085.00	5,085.00	5,085.00	5,085.00
02-5725-04780-00 MEMBERSHIP DUES, SUBSCR	5,741.65	1,830.00	1,830.00	1,830.00	2,125.00
02-5725-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5725-04800-00 PROFESSIONAL SERVICES	33,180.06	53,500.00	303,500.00	303,500.00	82,000.00
02-5725-04810-00 RENTS & CONTRACTUALS	39,973.00	185,000.00	185,000.00	185,000.00	189,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	392,210.26	480,000.00	480,000.00	480,000.00	480,000.00
02-5725-04830-00 OTHER	53,350.22	57,450.00	57,450.00	57,450.00	57,450.00
Total for CAT 5: CONTRACTUAL	1,005,979.02	1,208,159.00	1,458,159.00	1,458,159.00	1,240,954.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5726-04860-00 STRUCTURES	0.00	21,500.00	21,500.00	21,500.00	0.00
02-5726-04890-00 MOTOR VEHICLES	156,930.00	0.00	0.00	0.00	0.00
02-5726-04950-00 MACHINES & EQUIPMENT	172,140.00	119,500.00	119,500.00	119,500.00	515,500.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	48,891.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	377,961.00	141,000.00	141,000.00	141,000.00	515,500.00
Total for DEPT 572: WATER PLANT	2,870,453.79	3,008,669.00	3,258,859.00	3,258,859.00	3,563,964.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT

FUND: UTILITY

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	26	26	26	26
Part-time	0	0	0	0
DEPARTMENT TOTAL	26	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 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 plant structures and to expand the existing Wastewater Treatment Plant; to renovate, rehabilitate, or eliminate as many lift stations as possible.
5. To expand the Pretreatment program.
6. Continue to reduce odor and corrosion caused by Hydrogen Sulfide Gas at Lift Stations.
7. Assure collection of permit sampling are properly collected, packaged, and submitted.
8. Upkeep preventative maintenance on plant equipment and lift stations, and maintain proper documentation.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Wastewater Treated-*BG	3.5	3.57	3.17	4
2. Sludge Disposal-Tons	7,000	7,140	7,000	7,200
3. Chemicals Used 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	3.1	3.5
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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
CAT 1: PERSONNEL SERVICES					
02-5731-04010-00 SALARIES	778,673.16	809,200.00	809,200.00	809,200.00	818,284.00
02-5731-04020-00 LONGEVITY	29,323.00	35,308.00	35,308.00	35,308.00	33,670.00
02-5731-04030-00 OVERTIME	12,053.27	10,928.00	10,928.00	10,928.00	10,928.00
02-5731-04040-00 GROUP INSURANCE	164,568.93	179,522.00	179,522.00	179,522.00	197,284.00
02-5731-04060-00 CERTIFICATION PAY	27,026.44	30,400.00	30,400.00	30,400.00	45,600.00
02-5731-04080-00 DISABILITY INSURANCE	1,890.70	1,627.00	1,627.00	1,627.00	1,698.00
02-5731-04100-00 TAXES	62,429.24	65,765.00	65,765.00	65,765.00	73,136.00
02-5731-04110-00 RETIREMENT	122,927.96	125,905.00	125,905.00	125,905.00	133,991.00
02-5731-04160-00 WORKERS COMPENSATION INS	36,334.52	29,734.00	29,734.00	29,734.00	31,822.00
Total for CAT 1: PERSONNEL SERVICES	1,235,227.22	1,288,389.00	1,288,389.00	1,288,389.00	1,346,413.00
CAT 2: SUPPLIES					
02-5732-04300-00 OFFICE SUPPLIES	1,793.90	2,300.00	2,300.00	2,300.00	2,300.00
02-5732-04310-00 WEARING APPAREL	6,538.39	13,250.00	13,250.00	13,250.00	13,790.00
02-5732-04320-00 TOOLS	1,718.29	3,400.00	3,400.00	3,400.00	3,400.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	723.42	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	193.77	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	55,808.53	60,230.00	40,230.00	40,230.00	60,230.00
02-5732-04370-00 JANITORIAL	1,281.90	1,650.00	1,650.00	1,650.00	1,650.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	133,223.73	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	845.31	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	202,127.24	218,930.00	198,930.00	198,930.00	219,470.00
CAT 3: MATERIALS					
02-5733-04450-00 BUILDING	1,791.05	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	11,960.84	10,400.00	10,400.00	10,400.00	10,400.00
02-5733-04530-00 EQUIPMENT	133,903.53	91,000.00	91,000.00	91,000.00	91,000.00
Total for CAT 3: MATERIALS	147,655.42	103,300.00	103,300.00	103,300.00	103,300.00
CAT 4: MAINTENANCE					
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	118,689.99	106,900.00	136,357.05	136,357.05	106,900.00
02-5734-04570-00 MOTOR VEHICLES	4,628.72	4,000.00	4,000.00	4,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	10,700.49	300.00	300.00	300.00	300.00
02-5734-04660-00 COMMUNICATIONS	128.19	1,100.00	1,100.00	1,100.00	1,100.00
02-5734-04670-00 AIR CONDITIONING UNITS	1,608.50	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	135,755.89	115,400.00	144,857.05	144,857.05	115,400.00
CAT 5: CONTRACTUAL					
02-5735-04750-00 COMMUNICATIONS	11,670.16	9,600.00	9,600.00	9,600.00	9,600.00
02-5735-04760-00 UTILITIES	846,808.65	710,145.00	710,145.00	710,145.00	710,145.00
02-5735-04770-00 TRAVEL, TRAINING, MEETINGS	5,453.95	6,360.00	6,360.00	6,360.00	6,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBSCR	1,079.07	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	49,225.15	55,000.00	55,000.00	55,000.00	215,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	2,140.00	3,000.00	3,000.00	3,000.00	3,000.00
02-5735-04830-00 OTHER	69,212.52	86,000.00	86,000.00	86,000.00	86,000.00
Total for CAT 5: CONTRACTUAL	985,589.50	871,560.00	871,560.00	871,560.00	1,031,560.00
CAT 6: CAPITAL OUTLAY					
02-5736-04860-00 STRUCTURES	100,488.88	100,000.00	108,850.00	108,850.00	1,920,000.00
02-5736-04890-00 MOTOR VEHICLES	0.00	16,000.00	16,000.00	16,000.00	0.00
02-5736-04950-00 MACHINES & EQUIPMENT	173,455.00	105,000.00	105,000.00	105,000.00	222,500.00
Total for CAT 6: CAPITAL OUTLAY	273,943.88	221,000.00	229,850.00	229,850.00	2,142,500.00
Total for DEPT 573: WASTEWATER PLANT	2,980,299.15	2,818,579.00	2,836,886.05	2,836,886.05	4,958,643.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS			FUND: UTILITY	
Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	47	47	46	46
Part-time	0	0	0	0
DEPARTMENT TOTAL	47	47	46	46

DUTIES AND RESPONSIBILITIES:

The Systems Division is responsible for the maintenance, construction, and management of the City's water distribution and sewer collection systems. The activities supervised include:

1. Maintenance and monthly reading of approximately 25,000 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 339.5 miles of water lines, grounds of water reservoir, 3,246 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 275 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.
8. Rehab of West Tower.
9. Rehab of Sewer Line between Jackson and McColl on Canton.
10. Sanitary Sewer Improvements for Evangeline Garden Subdivision.

Performance Indicators	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Water Taps & Meters Installed	743	525	575	604
2. Signal 6's (Sewer Backup)	330	263	250	300
3. Water Mains Repaired	60	120	110	100
4. Meter Leaks Repaired	321	315	300	375
5. Water Mains Spotted	742	735	700	780
6. Meter Removals (UPB)	912	284	900	1,200
7. Sewer Stub Outs Spotted	90	137	130	150
8. Water Line Installation (LF)	6,088	16,460	3,800	0
9. Sewer Line Installation (LF)	0	4,770	5,470	6,312
10. Fuel (Gallons)	46,857	45,730	43,552	45,730
11. Overtime (Dollars)	42,717	42,000	54,637	54,637

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
CAT 1: PERSONNEL SERVICES					
02-5741-04010-00 SALARIES	1,260,658.91	1,326,413.00	1,326,413.00	1,326,413.00	1,333,257.00
02-5741-04020-00 LONGEVITY	63,840.00	74,438.00	74,438.00	74,438.00	73,164.00
02-5741-04030-00 OVERTIME	37,915.67	54,637.00	54,637.00	54,637.00	54,637.00
02-5741-04040-00 GROUP INSURANCE	282,691.49	305,453.00	305,453.00	305,453.00	322,666.00
02-5741-04060-00 CERTIFICATION PAY	5,196.01	7,200.00	7,200.00	7,200.00	27,300.00
02-5741-04080-00 DISABILITY INSURANCE	3,116.25	2,770.00	2,770.00	2,770.00	2,798.00
02-5741-04100-00 TAXES	99,435.31	111,946.00	111,946.00	111,946.00	120,982.00
02-5741-04110-00 RETIREMENT	199,176.50	214,281.00	214,281.00	214,281.00	220,840.00
02-5741-04160-00 WORKERS COMPENSATION INS	69,400.10	73,749.00	73,749.00	73,749.00	79,905.00
Total for CAT 1: PERSONNEL SERVICES	2,021,430.24	2,170,887.00	2,170,887.00	2,170,887.00	2,235,549.00
CAT 2: SUPPLIES					
02-5742-04300-00 OFFICE SUPPLIES	2,688.83	2,660.00	2,660.00	2,660.00	2,660.00
02-5742-04310-00 WEARING APPAREL	13,371.37	16,120.00	16,120.00	16,120.00	17,470.00
02-5742-04320-00 TOOLS	11,215.63	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	398.80	1,000.00	1,000.00	1,000.00	1,000.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	100,165.81	105,765.00	105,765.00	105,765.00	105,765.00
02-5742-04370-00 JANITORIAL	240.50	1,360.00	1,360.00	1,360.00	1,360.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	6,975.76	15,810.00	15,810.00	15,810.00	15,810.00
02-5742-04400-00 OFFICE EQUIPMENT & FURNITURE	845.31	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 2: SUPPLIES	135,902.01	151,476.00	151,476.00	151,476.00	152,826.00
CAT 3: MATERIALS					
02-5743-04450-00 BUILDING	8,723.98	5,800.00	5,800.00	5,800.00	5,800.00
02-5743-04480-00 STREETS AND ALLEYS	10,274.89	13,600.00	13,600.00	13,600.00	13,600.00
02-5743-04490-00 MOTOR VEHICLES	31,933.61	33,950.00	41,950.00	41,950.00	43,950.00
02-5743-04530-00 EQUIPMENT	37,590.15	29,500.00	21,500.00	21,500.00	49,500.00
02-5743-04541-00 WTR METERS & MTR BOXES	137,534.28	211,200.00	211,200.00	211,200.00	221,760.00
Total for CAT 3: MATERIALS	226,056.91	294,050.00	294,050.00	294,050.00	334,610.00
CAT 4: MAINTENANCE					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	6,227.32	6,000.00	6,000.00	6,000.00	6,000.00
02-5744-04560-00 MACHINES & EQUIPMENT	47,445.00	34,800.00	34,800.00	34,800.00	34,800.00
02-5744-04570-00 MOTOR VEHICLES	15,463.97	14,000.00	14,000.00	14,000.00	14,000.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	0.00	3,250.00	3,250.00	3,250.00	3,250.00
02-5744-04640-00 BUILDINGS & STRUCTURES	5,469.60	500.00	500.00	500.00	500.00
02-5744-04660-00 COMMUNICATIONS	0.00	2,000.00	2,000.00	2,000.00	500.00
02-5744-04670-00 AIR CONDITIONING UNITS	3.76	1,000.00	1,792.00	1,792.00	1,000.00
02-5744-04700-00 SANITARY SEWER SYSTEM	116,708.29	152,000.00	152,000.00	152,000.00	152,000.00
02-5744-04710-00 WATER DISTRIBUTION SYSTEM	115,159.19	104,100.00	132,620.00	132,620.00	103,600.00
02-5744-04720-00 OTHER	2,700.00	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 4: MAINTENANCE	309,177.13	322,650.00	351,962.00	351,962.00	320,650.00
CAT 5: CONTRACTUAL					
02-5745-04750-00 COMMUNICATIONS	20,287.68	23,759.00	23,759.00	23,759.00	36,191.00
02-5745-04760-00 UTILITIES	384,244.35	351,716.00	351,716.00	351,716.00	351,716.00
02-5745-04770-00 TRAVEL, TRAINING, MEETINGS	7,837.70	10,000.00	10,000.00	10,000.00	10,000.00
02-5745-04780-00 MEMBERSHIP DUES, SUBSCR	1,291.00	2,100.00	2,100.00	2,100.00	2,100.00
02-5745-04800-00 PROFESSIONAL SERVICES	6,281.05	40,000.00	75,941.48	75,941.48	154,850.00
02-5745-04810-00 RENTS & CONTRACTUALS	4,327.13	8,000.00	8,000.00	8,000.00	8,000.00
02-5745-04830-00 OTHER	206.66	6,000.00	6,000.00	6,000.00	6,000.00
Total for CAT 5: CONTRACTUAL	424,475.57	441,575.00	477,516.48	477,516.48	568,857.00
CAT 6: CAPITAL OUTLAY					
02-5746-04860-00 STRUCTURES	0.00	0.00	210,260.00	210,260.00	740,000.00
02-5746-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	70,000.00	70,000.00	70,000.00	0.00
02-5746-04890-00 MOTOR VEHICLES	0.00	90,000.00	90,000.00	90,000.00	520,000.00
02-5746-04900-00 WATERLINES & FIRE HYDRANTS	332,821.26	56,000.00	26,688.00	26,688.00	0.00
02-5746-04910-00 SANITARY SEWER LINES	0.00	12,000.00	671,379.73	671,379.73	708,500.00
02-5746-04950-00 MACHINES & EQUIPMENT	145,145.40	85,000.00	85,000.00	85,000.00	15,000.00
Total for CAT 6: CAPITAL OUTLAY	477,966.66	313,000.00	1,153,327.73	1,153,327.73	1,983,500.00
Total for DEPT 574: SYSTEMS	3,595,008.52	3,693,638.00	4,599,219.21	4,599,219.21	5,595,992.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
OTHER EXPENSES					
02-5807-04200-00 AUDIT	14,772.29	15,000.00	17,400.00	17,400.00	15,600.00
02-5807-04210-00 BANK SERVICE CHARGES	199,807.53	195,000.00	195,000.00	195,000.00	198,000.00
02-5807-04220-00 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
02-5807-04230-00 DEPRECIATION EXPENSE	4,667,629.05	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	2,451,090.00	2,451,090.00	2,451,090.00	2,528,170.00
02-5807-04302-00 BOND INTEREST PAYMENT	1,255,188.21	1,341,918.00	1,341,918.00	1,341,918.00	1,273,760.00
02-5807-04312-00 BOND FEES	7,350.00	7,200.00	8,100.00	8,100.00	7,200.00
02-5807-04314-00 REVENUE BOND RESERVE	0.00	231,105.00	231,105.00	231,105.00	0.00
02-5807-04331-00 GENERAL INSURANCE	162,000.00	195,305.00	195,305.00	195,305.00	196,285.00
02-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	0.00	30,600.00	23,565.00	23,565.00	36,070.00
02-5807-04352-00 RETIREE INS.-OPEB CHANGE	0.00	0.00	0.00	0.00	0.00
02-5807-04361-00 C.M. INS CLAIMS SETTLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
02-5807-04381-00 TRANSFER OUT AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
02-5807-04382-00 HUD 108 LOAN PAYMENT	17,589.00	237,969.00	237,969.00	237,969.00	246,984.00
02-5807-04392-00 GROSS RECEIPT TAX	287,453.91	277,000.00	277,000.00	277,000.00	315,000.00
02-5807-04401-00 CUSTOMER SERVICE TRANSFER	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
02-5807-04412-00 TRANSFER OUT GENERAL FD	0.00	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	0.00	0.00	137,826.00	137,826.00	0.00
02-5807-04451-00 ADM FEE (SWR) NORTH ALAMO	54,965.01	65,400.00	65,400.00	65,400.00	70,800.00
02-5807-04471-00 ADM FEE (SWR) SWSC	2,583.58	2,240.00	2,240.00	2,240.00	3,360.00
02-5807-04481-00 TRANSFER DWNTWN REVIT (60)	0.00	0.00	0.00	0.00	0.00
02-5807-04523-00 TRANSFER TO CAPITAL PROJ (65)	0.00	0.00	0.00	0.00	0.00
02-5807-04601-00 HURRICANE/SEVERE WEATHER EXP	0.00	0.00	3,735.00	3,735.00	0.00
02-5807-05010-00 DEPRECIATION RESERVE	0.00	2,059,043.00	2,059,043.00	2,059,043.00	2,155,835.00
02-5807-10001-00 TRANSFER WWTP EXPANSION	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	7,430,626.71	7,875,160.00	8,012,986.00	8,012,986.00	7,813,354.00
 TOTAL EXPENDITURES	 <u>17,133,020.78</u>	 <u>17,692,993.00</u>	 <u>19,004,897.26</u>	 <u>19,004,897.26</u>	 <u>22,301,452.00</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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<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	48,301.64	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	98,301.64	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	948.78	0.00	0.00	500.00	3,600.00
12-4118-11312-00 MISCELLANEOUS REVENUE	387.58	0.00	0.00	0.00	0.00
TOTAL	1,336.36	0.00	0.00	500.00	3,600.00
<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>					
12-4138-13303-00 LAND LEASE	4,440.00	0.00	0.00	0.00	0.00
12-4138-13304-00 WAREHOUSE BLDG LEASE (CTS)	8,000.00	5,000.00	5,000.00	6,000.00	6,000.00
12-4138-13305-00 FUEL FLOW FEES	1,138,729.16	911,250.00	911,250.00	996,415.22	990,400.00
12-4138-13307-00 HANGAR LEASE	28,975.00	58,500.00	58,500.00	60,500.00	60,500.00
12-4138-13309-00 OFFICE SPACE LEASE	17,673.00	17,600.00	17,600.00	17,673.00	17,674.00
12-4138-13315-00 RACE TRACK LEASE	60,000.00	60,000.00	60,000.00	57,000.00	72,000.00
TOTAL	1,257,817.16	1,052,350.00	1,052,350.00	1,137,588.22	1,146,574.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	0.00	0.00	0.00	0.00	0.00
12-4998-99302-00 TRANSFER-IN UTILITY FUND	0.00	0.00	0.00	0.00	0.00
12-4998-99314-00 TRANSFER IN SWM	467,751.00	0.00	0.00	0.00	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	467,751.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 <u>1,825,206.16</u>	 <u>1,152,350.00</u>	 <u>1,152,350.00</u>	 <u>1,238,088.22</u>	 <u>1,250,174.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	5	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	6	6	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.
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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	\$1,140,348	\$1,500,000	\$950,000	\$1,200,000
3. Hangar Leases	16	28	16	21
4. Land Lease	0	4	0	4
5. Landings/Take-offs	3,680	5,500	4,200	5,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
12-5281-04010-00 SALARIES	118,432.36	170,857.00	170,857.00	170,857.00	175,837.00
12-5281-04020-00 LONGEVITY	4,242.00	5,278.00	5,278.00	5,278.00	5,824.00
12-5281-04030-00 OVERTIME	1,272.23	573.00	573.00	573.00	1,500.00
12-5281-04040-00 GROUP INSURANCE	18,818.88	28,290.00	28,290.00	28,290.00	31,527.00
12-5281-04080-00 DISABILITY INSURANCE	280.48	335.00	335.00	335.00	348.00
12-5281-04100-00 TAXES	9,299.09	13,581.00	13,581.00	13,581.00	15,305.00
12-5281-04110-00 RETIREMENT	18,056.11	25,974.00	25,974.00	25,974.00	27,482.00
12-5281-04160-00 WORKERS COMPENSATION INS	6,521.47	9,176.00	9,176.00	9,176.00	5,780.00
Total for CAT 1: PERSONNEL SERVICES	176,922.62	254,064.00	254,064.00	254,064.00	263,603.00
<u>CAT 2: SUPPLIES</u>					
12-5282-04300-00 OFFICE SUPPLIES	1,312.19	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04310-00 WEARING APPAREL	1,415.99	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04320-00 TOOLS	697.99	500.00	250.00	250.00	500.00
12-5282-04350-00 FOOD	513.76	600.00	850.00	850.00	800.00
12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,ETC	7,513.32	7,320.00	7,320.00	7,320.00	8,000.00
12-5282-04370-00 JANITORIAL	161.16	500.00	500.00	500.00	400.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	584.15	600.00	600.00	600.00	600.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	1,714.12	650.00	650.00	650.00	0.00
Total for CAT 2: SUPPLIES	13,912.68	14,170.00	14,170.00	14,170.00	14,300.00
<u>CAT 3: MATERIALS</u>					
12-5283-04450-00 BUILDING	325.20	800.00	800.00	800.00	800.00
12-5283-04462-00 TRAFFIC CONTROLS	717.98	800.00	800.00	800.00	400.00
12-5283-04490-00 MOTOR VEHICLES	3,444.44	2,500.00	2,500.00	2,500.00	2,500.00
12-5283-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	4,487.62	4,100.00	4,100.00	4,100.00	3,700.00
<u>CAT 4: MAINTENANCE</u>					
12-5284-04560-00 MACHINES & EQUIPMENT	9,679.73	5,000.00	5,000.00	5,000.00	5,000.00
12-5284-04570-00 MOTOR VEHICLES	794.84	1,500.00	1,500.00	1,500.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	140.01	1,000.00	1,000.00	1,000.00	800.00
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	97,160.51	100,000.00	104,500.00	104,500.00	100,000.00
Total for CAT 4: MAINTENANCE	107,775.09	108,500.00	113,000.00	113,000.00	108,300.00
<u>CAT 5: CONTRACTUAL</u>					
12-5285-04750-00 COMMUNICATIONS	11,499.55	9,140.00	9,140.00	9,140.00	9,740.00
12-5285-04760-00 UTILITIES	37,709.77	50,920.00	50,920.00	50,920.00	54,220.00
12-5285-04770-00 TRAVEL,TRAINING,MEETINGS	715.90	7,100.00	7,100.00	7,100.00	7,100.00
12-5285-04780-00 MEMBERSHIP DUES, SUBSCR	3,254.82	2,955.00	2,955.00	2,955.00	3,150.00
12-5285-04790-00 PRINTING	0.00	500.00	500.00	500.00	500.00
12-5285-04800-00 PROFESSIONAL SERVICES	6,390.55	14,805.00	14,805.00	14,805.00	15,805.00
12-5285-04810-00 RENTS & CONTRACTUALS	96,193.33	254,736.00	254,736.00	254,736.00	250,356.00
Total for CAT 5: CONTRACTUAL	155,763.92	340,156.00	340,156.00	340,156.00	340,871.00
<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	57,000.00	57,000.00	57,000.00	0.00
12-5286-04980-00 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
12-5286-04990-00 OTHER CAPITAL OUTLAY	0.00	335,000.00	368,333.00	368,333.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	392,000.00	425,333.00	425,333.00	0.00
Total for DEPT 528: S. TX INTRNL AIRPORT	458,861.93	1,112,990.00	1,150,823.00	1,150,823.00	730,774.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	765.23	800.00	930.00	930.00	850.00
12-5807-04210-00 BANK SERVICE CHARGE	32,659.28	30,400.00	30,270.00	30,270.00	25,000.00
12-5807-04230-00 DEPRECIATION EXPENSE	449,926.59	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	22,600.00	28,550.00	28,550.00	28,550.00	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	704,610.00	704,610.00	704,610.00	0.00
12-5807-04420-00 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
12-5807-04581-00 TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
12-5807-04990-00 JET FUEL FOR RESALE	723,942.47	675,000.00	675,000.00	675,000.00	465,000.00
Total for DEPT 580: NON-DEPARTMENTAL	1,229,893.57	1,439,360.00	1,439,360.00	1,439,360.00	519,400.00
 TOTAL EXPENDITURES	 <u>1,688,755.50</u>	 <u>2,552,350.00</u>	 <u>2,590,183.00</u>	 <u>2,590,183.00</u>	 <u>1,250,174.00</u>

EBONY HILLS GOLF COURSE FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CHARGES FOR CURRENT SERVICE</u>						
13-4078-07340-00	CONCESSIONS GOLF COURSE	5,463.28	5,600.00	5,600.00	5,347.72	5,400.00
13-4078-07341-00	MERCHANDISE PRO SHOP	7,235.77	7,000.00	7,000.00	7,403.12	7,400.00
13-4078-07342-00	GOLF COURSE CART RENTAL	33,768.72	35,000.00	35,000.00	24,945.08	25,000.00
13-4078-07343-00	GOLF CLUB RENTAL	417.01	475.00	475.00	875.80	850.00
13-4078-07344-00	CONCESSIONS ALCOHOLIC	30,002.88	31,000.00	31,000.00	28,509.88	28,500.00
13-4078-07345-00	KITCHEN SALES	7,279.20	7,400.00	7,400.00	6,642.22	6,600.00
	TOTAL	84,166.86	86,475.00	86,475.00	73,723.82	73,750.00
<u>RECREATION FEES</u>						
13-4088-08309-00	GOLF COURSE GREEN FEES	93,848.82	96,000.00	96,000.00	93,424.98	93,500.00
13-4088-08311-00	GOLF COURSE TRAIL FEES	6,602.92	5,725.00	5,725.00	5,766.43	5,800.00
13-4088-08312-00	GOLF COURSE LOCKER FEE	1,529.54	1,200.00	1,200.00	900.47	900.00
13-4088-08314-00	ANNUAL MEMBERSHIP DUES	57,931.34	58,000.00	58,000.00	44,086.27	44,000.00
	TOTAL	159,912.62	160,925.00	160,925.00	144,178.15	144,200.00
<u>MISCELLANEOUS REVENUE</u>						
13-4118-11301-00	INTEREST EARNED	146.15	0.00	0.00	100.00	100.00
13-4118-11311-00	RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
13-4118-11312-00	MISCELLANEOUS REVENUE	37.28	44.00	44.00	22.48	44.00
13-4118-11315-00	CASH SHORT OR OVER	52.14	0.00	0.00	25.35	0.00
	TOTAL	235.57	44.00	44.00	147.83	144.00
<u>INTERFUND TRANSFERS</u>						
13-4998-99301-00	TRANSFER-IN GENERAL FD	172,514.00	0.00	0.00	0.00	266,455.00
	TOTAL	172,514.00	0.00	0.00	0.00	266,455.00
TOTAL REVENUES		<u>416,829.05</u>	<u>247,444.00</u>	<u>247,444.00</u>	<u>218,049.80</u>	<u>484,549.00</u>

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	4
DEPARTMENT TOTAL	9	9	9	10

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 & Golf Course Manager 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 Course Manager.
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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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	\$50,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>						
13-5351-04010-00	SALARIES	204,256.71	173,093.00	173,093.00	173,093.00	166,472.00
13-5351-04020-00	LONGEVITY	6,762.00	8,190.00	8,190.00	8,190.00	4,186.00
13-5351-04030-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5351-04040-00	GROUP INSURANCE	41,404.88	52,909.00	52,909.00	52,909.00	58,783.00
13-5351-04080-00	DISABILITY INSURANCE	374.79	417.00	417.00	417.00	425.00
13-5351-04100-00	TAXES	15,078.66	16,886.00	16,886.00	16,886.00	19,044.00
13-5351-04110-00	RETIREMENT	24,141.21	32,294.00	32,294.00	32,294.00	33,519.00
13-5351-04130-00	PART-TIME WAGES	0.00	38,160.00	38,160.00	38,160.00	52,832.00
13-5351-04160-00	WORKERS COMPENSATION INS	5,016.68	8,949.00	8,949.00	8,949.00	8,299.00
Total for CAT 1: PERSONNEL SERVICES		297,034.93	330,898.00	330,898.00	330,898.00	343,560.00
<u>CAT 2: SUPPLIES</u>						
13-5352-04300-00	OFFICE SUPPLIES	538.63	1,000.00	1,000.00	1,000.00	1,100.00
13-5352-04310-00	WEARING APPAREL	1,365.21	2,000.00	2,000.00	2,000.00	2,400.00
13-5352-04320-00	TOOLS	751.04	1,500.00	1,500.00	1,500.00	1,500.00
13-5352-04330-00	BOTANICAL & AGRICULTURAL	5,287.00	7,000.00	7,000.00	7,000.00	7,000.00
13-5352-04340-00	RECREATION & EDUCATION	0.00	500.00	500.00	500.00	1,000.00
13-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	6,041.09	4,800.00	4,800.00	4,800.00	5,400.00
13-5352-04370-00	JANITORIAL	841.35	2,200.00	2,200.00	2,200.00	2,300.00
13-5352-04380-00	CHEMICALS-MEDICAL & LAB	3,137.82	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES		17,962.14	29,000.00	29,000.00	29,000.00	30,700.00
<u>CAT 3: MATERIALS</u>						
13-5353-04450-00	BUILDING	268.30	1,000.00	1,000.00	1,000.00	1,000.00
13-5353-04480-00	STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
13-5353-04490-00	MOTOR VEHICLES	17,176.56	18,000.00	18,000.00	18,000.00	22,000.00
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		17,444.86	19,000.00	19,000.00	19,000.00	23,000.00
<u>CAT 4: MAINTENANCE</u>						
13-5354-04550-00	OFFICE EQUIP/FURNITURE	0.00	500.00	500.00	500.00	600.00
13-5354-04560-00	MACHINES & EQUIPMENT	15,364.06	5,000.00	5,000.00	5,000.00	6,000.00
13-5354-04570-00	MOTOR VEHICLES	167.50	500.00	500.00	500.00	500.00
13-5354-04660-00	COMMUNICATIONS	0.00	6,097.00	6,097.00	6,097.00	0.00
13-5354-04670-00	AIR CONDITIONING UNITS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 4: MAINTENANCE		15,531.56	15,097.00	15,097.00	15,097.00	10,100.00
<u>CAT 5: CONTRACTUAL</u>						
13-5355-04750-00	COMMUNICATIONS	1,063.51	3,182.00	3,182.00	3,182.00	0.00
13-5355-04760-00	UTILITIES	27,585.38	26,864.00	26,864.00	26,864.00	26,864.00
13-5355-04770-00	TRAVEL, TRAINING, MEETINGS	250.00	1,200.00	1,200.00	1,200.00	1,200.00
13-5355-04780-00	MEMBERSHIP DUES, SUBSCR	1,784.40	1,450.00	1,450.00	1,450.00	1,600.00
13-5355-04790-00	PRINTING	0.00	2,850.00	2,850.00	2,850.00	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	565.00	600.00	600.00	600.00	850.00
Total for CAT 5: CONTRACTUAL		31,248.29	36,146.00	36,146.00	36,146.00	33,364.00
<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	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total for DEPT 535: EBONY GOLF COURSE		379,221.78	430,141.00	430,141.00	430,141.00	440,724.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

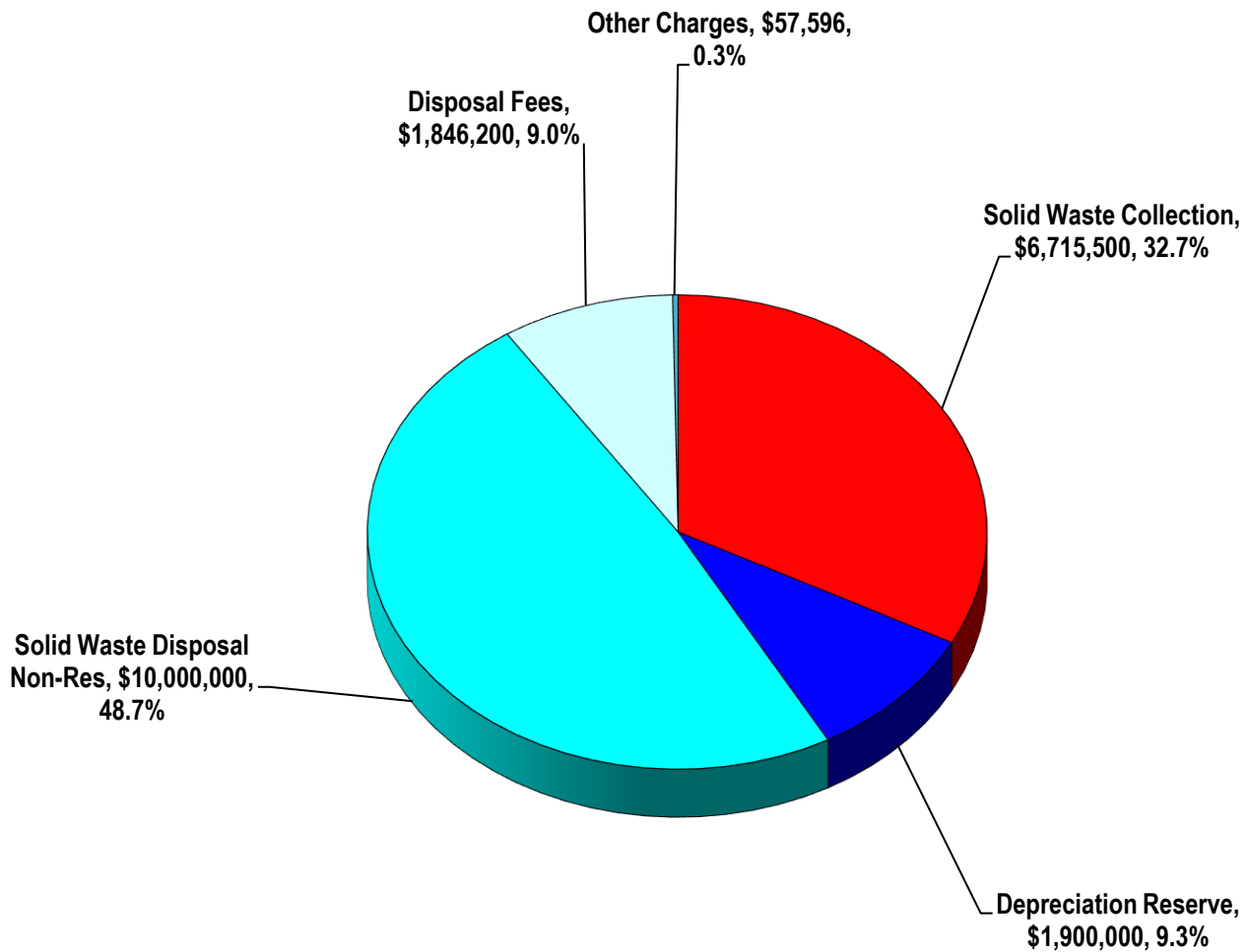
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	5,344.31	6,000.00	6,000.00	6,000.00	5,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	27,111.21	24,000.00	24,000.00	24,000.00	25,000.00
13-5807-04200-00 AUDIT	492.00	538.00	628.00	628.00	560.00
13-5807-04210-00 BANK SERVICE CHARGE	4,373.70	5,200.00	5,110.00	5,110.00	5,900.00
13-5807-04230-00 DEPRECIATION EXPENSE	7,128.41	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	5,350.11	6,138.00	6,138.00	6,138.00	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	51,026.34	43,103.00	43,103.00	43,103.00	43,825.00
 TOTAL EXPENDITURES	 <u>430,248.12</u>	 <u>473,244.00</u>	 <u>473,244.00</u>	 <u>473,244.00</u>	 <u>484,549.00</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 2016-2017



Total: \$20,519,296

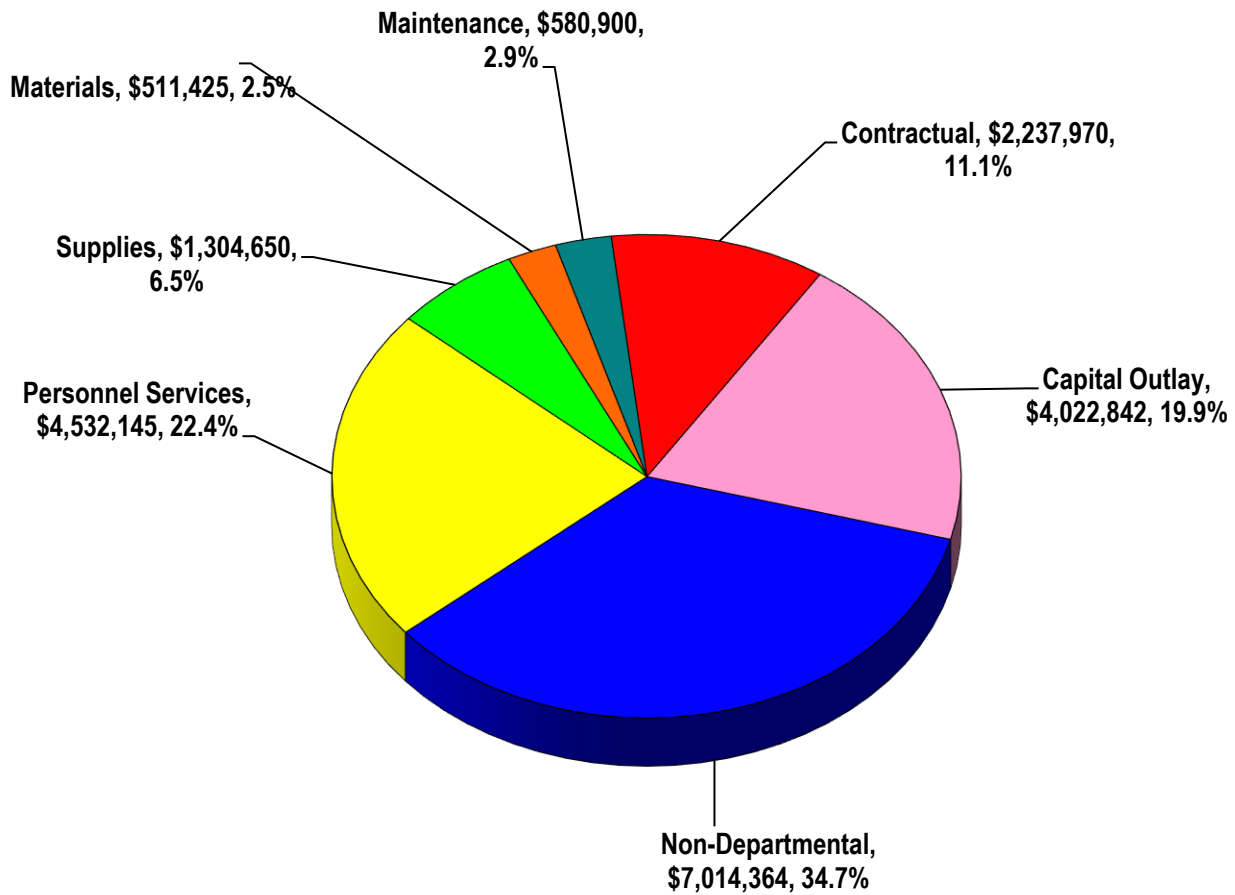
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<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	6,112,839.87	5,810,000.00	5,810,000.00	6,276,467.97	6,400,500.00
14-4078-07352-00	GARBAGE CHARGES NAWs	262,803.51	225,000.00	225,000.00	268,614.67	269,000.00
14-4078-07353-00	GARBAGE CHARGES SWSC	49,724.68	39,500.00	39,500.00	45,972.87	46,000.00
14-4078-07354-00	GARBAGE DISPOSAL FEES	1,601,500.52	1,500,000.00	1,500,000.00	1,808,761.24	1,846,200.00
14-4078-07355-00	RECYCLE PROCEEDS	135,520.46	140,600.00	140,600.00	43,954.91	44,000.00
14-4078-07356-00	GARBAGE DISP NON RESIDENCE	8,913,833.56	9,120,000.00	9,120,000.00	9,805,353.34	10,000,000.00
14-4078-07357-00	STATE FEES	-48.79	0.00	0.00	0.00	0.00
	TOTAL	17,076,173.81	16,835,100.00	16,835,100.00	18,249,125.00	18,605,700.00
<u>INTERGOVERNMENTAL REVENUE</u>						
14-4098-09305-00	LRGVDC GRANT	0.00	0.00	0.00	0.00	0.00
14-4098-09326-00	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
14-4118-11301-00	INTEREST EARNED	3,309.29	0.00	0.00	0.00	0.00
14-4118-11304-00	INTEREST EARNED-DEP RES	630.31	0.00	0.00	0.00	0.00
14-4118-11311-00	RECOVERY OF WORKERS CO	1,104.74	0.00	0.00	562.18	0.00
14-4118-11312-00	MISCELLANEOUS REVENUE	1,887.25	2,400.00	2,400.00	2,466.44	2,500.00
14-4118-11313-00	SERVICE CHARGES	372.04	500.00	500.00	25.00	196.00
14-4118-11315-00	CASH SHORT OR OVER	0.00	0.00	0.00	0.00	0.00
14-4118-11330-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,303.63	2,900.00	2,900.00	3,053.62	2,696.00
<u>LEASES AND RENTALS</u>						
14-4138-13303-00	LAND LEASE	17,134.00	10,900.00	10,900.00	9,200.00	10,900.00
	TOTAL	17,134.00	10,900.00	10,900.00	9,200.00	10,900.00
<u>INTERFUND TRANSFERS</u>						
14-4998-99302-00	TRANSFER IN DEPRECIATION	0.00	0.00	0.00	0.00	1,900,000.00
	TOTAL	0.00	0.00	0.00	0.00	1,900,000.00
TOTAL REVENUES		<u>17,100,611.44</u>	<u>16,848,900.00</u>	<u>16,848,900.00</u>	<u>18,261,378.62</u>	<u>20,519,296.00</u>

Solid Waste Management Fund Expenses by Category 2016-2017



Total: \$20,204,296

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: SOLID WASTE MANAGEMENT

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
575-SOLID WASTE MANAGEMENT	4,532,145.00	1,304,650.00	511,425.00	580,900.00	2,237,970.00	4,022,842.00	0.00	13,189,932.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,014,364.00</u>	<u>7,014,364.00</u>
14 -SOLID WASTE MANAGEMENT	4,532,145.00	1,304,650.00	511,425.00	580,900.00	2,237,970.00	4,022,842.00	7,014,364.00	20,204,296.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	90	95	95	97
Part-time	0	0	0	0
DEPARTMENT TOTAL	90	95	95	97

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large item collection to 22,800 accounts.
2. Provide Commercial Collection to over 2,500 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 Residential and Commercial Curbside Recycling Collection to 750 Residents.
6. Provide and promote Recyclable Material Collection drop off for residents and commercial/institutional and small business establishments.
7. Provide for the development, maintenance, operation and compliance of a Regional Type I and Type IV Sanitary Landfill.
8. Operate a Material Drop-Off Recycling Center and provide Recycling and Educational Programs for private and public organizations.
9. Provide citywide Graffiti, Small Animal Carcass removal and implement an Integrated Pest Management Program for Vector (mosquito) eradication and control.
10. Provide Litter Abatement throughout the City and provide for the removal of all illegally disposed and unsanitary material within the City.
11. 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.
12. Provide for advancement and continued education of both administrative and support staff to insure compliance with applicable regulations.
13. 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. Residential Accounts	21,970	23,000	22,800	24,000
2. Commercial Accounts	2,236	2,500	2,320	2,500
3. Roll Off Service Request	3,950	4,000	4,170	4,500
4. Material Recycling / Drop Off (Tons)	1039	1,000	960	1,000
5. Material Recycling / Collection (Accts)	597	1,000	606	1,000
6. Landfill Volume - In-City Collection (Tons)	85,318	100,000	105,280	100,000
7. Landfill Volume - Commercial Haulers (Tons)	432,975	450,000	580,000	500,000
8. Special Services (Litter, Graffiti, Clean Ups)	808	1,000	576	1,000
9. Brush / Litter Abatement Volume (Tons)	13,772	25,000	20,000	25,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
CAT 1: PERSONNEL SERVICES						
14-5751-04010-00	SALARIES	2,379,305.60	2,658,451.00	2,658,451.00	2,658,451.00	2,768,546.00
14-5751-04020-00	LONGEVITY	77,301.00	93,548.00	93,548.00	93,548.00	95,550.00
14-5751-04030-00	OVERTIME	312,831.30	54,637.00	54,637.00	54,637.00	54,637.00
14-5751-04040-00	GROUP INSURANCE	562,636.23	637,702.00	637,702.00	637,702.00	677,817.00
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	6,124.45	5,346.00	5,346.00	5,346.00	5,559.00
14-5751-04100-00	TAXES	205,576.29	216,091.00	216,091.00	216,091.00	241,094.00
14-5751-04110-00	RETIREMENT	398,863.94	413,561.00	413,561.00	413,561.00	438,596.00
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	233,019.57	219,818.00	219,818.00	219,818.00	237,816.00
Total for CAT 1: PERSONNEL SERVICES		4,179,858.38	4,311,684.00	4,311,684.00	4,311,684.00	4,532,145.00
CAT 2: SUPPLIES						
14-5752-04300-00	OFFICE SUPPLIES	8,100.11	8,900.00	8,900.00	8,900.00	8,900.00
14-5752-04310-00	WEARING APPAREL	24,729.84	32,700.00	32,700.00	32,700.00	34,200.00
14-5752-04320-00	TOOLS	4,879.22	5,800.00	5,800.00	5,800.00	5,800.00
14-5752-04330-00	BOTANICAL & AGRICULTURAL	5,022.04	6,800.00	6,800.00	6,800.00	6,800.00
14-5752-04350-00	FOOD	2,766.87	2,250.00	2,250.00	2,250.00	2,250.00
14-5752-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	840,030.64	928,000.00	948,468.90	948,468.90	700,000.00
14-5752-04370-00	JANITORIAL	3,646.47	6,350.00	6,350.00	6,350.00	6,350.00
14-5752-04380-00	CHEMICALS-MEDICAL & LAB	50,601.95	51,250.00	51,250.00	51,250.00	66,250.00
14-5752-04390-00	OTHER SUPPLIES	1,518.05	1,100.00	1,100.00	1,100.00	1,100.00
14-5752-04400-00	OFFICE EQUIP & FURNITURE	847.66	20,500.00	25,500.00	25,500.00	20,000.00
14-5752-04410-00	EQUIPMENT	329,463.05	387,500.00	382,500.00	382,500.00	445,000.00
14-5752-04422-00	PROMOTIONAL SUPPLIES	1,476.82	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 2: SUPPLIES		1,273,082.72	1,459,150.00	1,479,618.90	1,479,618.90	1,304,650.00
CAT 3: MATERIALS						
14-5753-04450-00	BUILDING	14,581.07	33,750.00	33,750.00	33,750.00	33,750.00
14-5753-04480-00	STREETS AND ALLEYS	20,599.01	43,000.00	43,000.00	43,000.00	53,000.00
14-5753-04490-00	MOTOR VEHICLES	454,765.55	260,000.00	260,000.00	260,000.00	285,000.00
14-5753-04510-00	OTHER	35,767.90	34,675.00	34,675.00	34,675.00	34,675.00
14-5753-04530-00	EQUIPMENT	95,496.60	105,000.00	105,000.00	105,000.00	105,000.00
Total for CAT 3: MATERIALS		621,210.13	476,425.00	476,425.00	476,425.00	511,425.00
CAT 4: MAINTENANCE						
14-5754-04550-00	OFFICE EQUIP/FURNITURE	20,639.07	20,000.00	10,470.00	10,470.00	20,000.00
14-5754-04560-00	MACHINES & EQUIPMENT	224,187.34	1,319,000.00	1,497,100.84	1,497,100.84	256,000.00
14-5754-04570-00	MOTOR VEHICLES	416,147.97	255,000.00	455,000.00	455,000.00	290,000.00
14-5754-04580-00	SIGNS & SIGNAL EQUIP	2,632.21	2,500.00	5,635.00	5,635.00	2,500.00
14-5754-04660-00	COMMUNICATIONS	5,216.32	3,500.00	5,492.00	5,492.00	5,000.00
14-5754-04670-00	AIR CONDITIONING UNITS	19,719.22	7,400.00	13,803.00	13,803.00	7,400.00
Total for CAT 4: MAINTENANCE		688,542.13	1,607,400.00	1,987,500.84	1,987,500.84	580,900.00
CAT 5: CONTRACTUAL						
14-5755-04750-00	COMMUNICATIONS	42,560.52	39,500.00	39,500.00	39,500.00	39,500.00
14-5755-04760-00	UTILITIES	67,840.27	90,680.00	90,680.00	90,680.00	267,680.00
14-5755-04770-00	TRAVEL, TRAINING, MEETINGS	3,620.00	10,000.00	10,400.00	10,400.00	10,000.00
14-5755-04780-00	MEMBERSHIP DUES, SUBSCR	3,723.00	3,190.00	3,190.00	3,190.00	3,190.00
14-5755-04790-00	PRINTING	12,459.84	10,000.00	10,000.00	10,000.00	15,000.00
14-5755-04800-00	PROFESSIONAL SERVICES	764,566.02	960,000.00	1,169,585.94	1,169,585.94	1,010,000.00
14-5755-04810-00	RENTS & CONTRACTUALS	162,320.13	156,600.00	157,850.00	157,850.00	189,100.00
14-5755-04830-00	OTHER	549,650.57	558,100.00	558,100.00	558,100.00	703,500.00
Total for CAT 5: CONTRACTUAL		1,606,740.35	1,828,070.00	2,039,305.94	2,039,305.94	2,237,970.00
CAT 6: CAPITAL OUTLAY						
14-5756-04850-00	LAND	1,000,160.61	737,342.00	737,342.00	737,342.00	277,342.00
14-5756-04860-00	STRUCTURES	1,059,154.38	1,385,000.00	534,789.00	534,789.00	1,450,000.00
14-5756-04870-00	OFFICE EQUIP/FURNITURE	0.00	87,500.00	87,500.00	87,500.00	85,000.00
14-5756-04890-00	MOTOR VEHICLES	0.00	127,000.00	102,316.00	102,316.00	201,000.00
14-5756-04950-00	MACHINES & EQUIPMENT	1,663,251.80	691,000.00	1,620,050.00	1,620,050.00	1,965,000.00
14-5756-04990-00	OTHER	0.00	220,500.00	189,874.00	189,874.00	44,500.00
Total for CAT 6: CAPITAL OUTLAY		3,722,566.79	3,248,342.00	3,271,871.00	3,271,871.00	4,022,842.00
Total for DEPT 575: SOLID WASTE MANAGEMENT		12,092,000.50	12,931,071.00	13,566,405.68	13,566,405.68	13,189,932.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>						
14-5807-04200-00	AUDIT	17,257.78	18,000.00	21,560.00	21,560.00	19,500.00
14-5807-04210-00	BANK SERVICE CHARGE	72,374.03	70,000.00	70,000.00	70,000.00	81,100.00
14-5807-04220-00	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
14-5807-04230-00	DEPRECIATION EXPENSE	1,998,948.59	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	125,028.00	157,468.00	157,468.00	157,468.00	158,255.00
14-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	26,075.00	22,515.00	22,515.00	31,250.00
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	517,751.00	0.00	0.00	0.00	0.00
14-5807-04401-00	CUSTOMER SERVICE TRANSFER	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
14-5807-04412-00	TRANSFER OUT GENERAL FUND	1,514,289.00	2,977,707.00	2,977,707.00	2,977,707.00	4,250,791.00
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	23,727.50	28,320.00	28,320.00	28,320.00	28,800.00
14-5807-04465-00	TRANSFER TO CAPITAL PROJECTS	1,070,000.00	898,362.00	898,362.00	898,362.00	0.00
14-5807-04472-00	ADM CHARGES SWSC	3,017.00	4,445.00	4,445.00	4,445.00	3,700.00
14-5807-04501-00	TRANSFER OUT LOS LAGOS-DEBT	401,446.00	0.00	0.00	0.00	420,345.00
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	415,848.00	0.00	0.00	0.00	445,760.00
14-5807-05010-00	DEPRECIATION RESERVE	0.00	884,760.00	884,760.00	884,760.00	945,428.00
14-5807-05020-00	TRANSFER-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		6,785,119.24	5,694,572.00	5,694,572.00	5,694,572.00	7,014,364.00
TOTAL EXPENDITURES		<u>18,877,119.74</u>	<u>18,625,643.00</u>	<u>19,260,977.68</u>	<u>19,260,977.68</u>	<u>20,204,296.00</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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CHARGES FOR CURRENT SERVICE</u>						
15-4078-07341-00	MERCHANDISE PRO SHOP	82,298.65	90,000.00	90,000.00	67,341.91	67,300.00
15-4078-07342-00	GOLF COURSE CART RENTA	208,762.47	213,000.00	213,000.00	206,944.61	207,000.00
15-4078-07343-00	GOLF CLUB RENTAL	5,468.24	6,300.00	6,300.00	1,426.12	1,500.00
15-4078-07346-00	PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00	LESSON REVENUE	5,738.95	5,800.00	5,800.00	9,750.00	9,700.00
15-4078-07348-00	GPS REVENUE	0.00	0.00	0.00	170.28	0.00
	TOTAL	302,268.31	315,100.00	315,100.00	285,632.92	285,500.00
<u>RECREATION FEES</u>						
15-4088-08000-00	GRILL FOOD	0.00	0.00	0.00	0.00	0.00
15-4088-08003-00	TOURNAMENT FOOD	0.00	0.00	0.00	0.00	0.00
15-4088-08006-00	BEVERAGE CART FOOD	0.00	0.00	0.00	0.00	0.00
15-4088-08018-00	GRILL BEER	0.00	0.00	0.00	0.00	0.00
15-4088-08021-00	TOURNAMENT BEER	0.00	0.00	0.00	0.00	0.00
15-4088-08024-00	BEVERAGE CART BEER	0.00	0.00	0.00	0.00	0.00
15-4088-08030-00	GRILL LIQUOR	0.00	0.00	0.00	0.00	0.00
15-4088-08033-00	BEVERAGE CART LIQUOR	0.00	0.00	0.00	0.00	0.00
15-4088-08309-00	GOLF COURSE GREEN FEES	488,483.04	490,000.00	490,000.00	528,346.60	528,300.00
15-4088-08314-00	ANNUAL MEMBERSHIP DUES	73,088.90	74,120.00	74,120.00	70,244.50	71,000.00
15-4088-08318-00	GOLF RANGE FEES	32,530.10	34,000.00	34,000.00	30,382.91	30,300.00
	TOTAL	594,102.04	598,120.00	598,120.00	628,974.01	629,600.00
<u>MISCELLANEOUS REVENUE</u>						
15-4118-11301-00	INTEREST EARNED	545.14	0.00	0.00	0.00	0.00
15-4118-11302-00	INT EARNED-I & S	20.70	0.00	0.00	0.00	0.00
15-4118-11309-00	ATM REVENUES	0.00	0.00	0.00	0.00	0.00
15-4118-11311-00	REC OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
15-4118-11312-00	MISCELLANEOUS REVENUE	407.53	500.00	500.00	276.37	307.00
15-4118-11315-00	CASH SHORT OR OVER	17.30	0.00	0.00	-11.98	0.00
	TOTAL	990.67	500.00	500.00	264.39	307.00
<u>LEASES AND RENTALS</u>						
15-4138-13302-00	LEASE PROCEEDS	9,419.00	12,000.00	12,000.00	12,000.00	12,000.00
15-4138-13310-00	RENT OF CITY FACILITIES	0.00	0.00	0.00	0.00	0.00
	TOTAL	9,419.00	12,000.00	12,000.00	12,000.00	12,000.00
<u>INTERFUND TRANSFERS</u>						
15-4998-99314-00	TRANSFER IN SWM-OPER	415,848.00	0.00	0.00	0.00	445,760.00
15-4998-99315-00	TRANSFER IN SWM-DEBT S	401,446.00	0.00	0.00	0.00	420,345.00
	TOTAL	817,294.00	0.00	0.00	0.00	866,105.00
TOTAL REVENUES		1,724,074.02	925,720.00	925,720.00	926,871.32	1,793,512.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	17	17	17	17
Part-time	6	6	6	6
DEPARTMENT TOTAL	23	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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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
6. Club Rental	127	127	100	127
7. Greens Mowed	6,650	6,650	6,650	6,650
9. Cart Rentals	27,900	27,900	28,000	29,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>						
15-5351-04010-00	SALARIES	451,189.82	493,210.00	493,210.00	493,210.00	513,706.00
15-5351-04020-00	LONGEVITY	19,719.00	22,022.00	22,022.00	22,022.00	24,570.00
15-5351-04030-00	OVERTIME	321.20	2,122.00	2,122.00	2,122.00	2,122.00
15-5351-04040-00	GROUP INSURANCE	72,648.46	88,552.00	88,552.00	88,552.00	92,989.00
15-5351-04080-00	DISABILITY INSURANCE	965.44	1,135.00	1,135.00	1,135.00	1,190.00
15-5351-04100-00	TAXES	35,342.01	45,894.00	45,894.00	45,894.00	51,982.00
15-5351-04110-00	RETIREMENT	61,669.75	87,776.00	87,776.00	87,776.00	93,837.00
15-5351-04130-00	PART-TIME WAGES	0.00	79,105.00	79,105.00	79,105.00	81,159.00
15-5351-04140-00	VEHICLE ALLOWANCE	0.00	4,200.00	4,200.00	4,200.00	3,600.00
15-5351-04160-00	WORKERS COMPENSATION INS	15,855.24	27,363.00	27,363.00	27,363.00	29,548.00
Total for CAT 1: PERSONNEL SERVICES		657,710.92	851,379.00	851,379.00	851,379.00	894,703.00
<u>CAT 2: SUPPLIES</u>						
15-5352-04300-00	OFFICE SUPPLIES	1,454.95	3,300.00	3,300.00	3,300.00	2,300.00
15-5352-04310-00	WEARING APPAREL	3,755.43	5,500.00	5,500.00	5,500.00	5,750.00
15-5352-04320-00	TOOLS	1,790.04	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04330-00	BOTANICAL & AGRICULTURAL	97,888.24	106,000.00	106,000.00	106,000.00	106,000.00
15-5352-04340-00	RECREATION & EDUCATION	7,679.06	8,000.00	10,500.00	10,500.00	10,000.00
15-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	14,573.20	13,735.00	13,735.00	13,735.00	15,320.00
15-5352-04370-00	JANITORIAL	7,083.61	11,050.00	8,550.00	8,550.00	7,050.00
15-5352-04380-00	CHEMICALS-MEDICAL & LAB	30,577.35	36,000.00	36,000.00	36,000.00	38,000.00
15-5352-04390-00	OTHER SUPPLIES	10,717.74	10,400.00	10,400.00	10,400.00	9,400.00
15-5352-04400-00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		175,519.62	196,985.00	196,985.00	196,985.00	196,820.00
<u>CAT 3: MATERIALS</u>						
15-5353-04450-00	BUILDING	1,973.87	2,500.00	2,500.00	2,500.00	4,000.00
15-5353-04490-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5353-04502-00	WATER & SANITARY SEWER	17,743.90	28,000.00	28,000.00	28,000.00	25,000.00
15-5353-04530-00	EQUIPMENT	9,968.52	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS		29,686.29	35,500.00	35,500.00	35,500.00	34,000.00
<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	49,124.65	45,000.00	65,282.00	65,282.00	65,000.00
15-5354-04570-00	MOTOR VEHICLES	642.00	1,000.00	1,000.00	1,000.00	1,000.00
15-5354-04660-00	COMMUNICATIONS	5,102.50	7,842.00	7,842.00	7,842.00	500.00
Total for CAT 4: MAINTENANCE		54,869.15	53,842.00	74,124.00	74,124.00	66,500.00
<u>CAT 5: CONTRACTUAL</u>						
15-5355-04750-00	COMMUNICATIONS	11,339.50	12,900.00	12,900.00	12,900.00	9,000.00
15-5355-04760-00	UTILITIES	48,328.32	49,400.00	49,400.00	49,400.00	49,400.00
15-5355-04770-00	TRAVEL, TRAINING, MEETINGS	2,550.32	5,700.00	5,700.00	5,700.00	4,700.00
15-5355-04780-00	MEMBERSHIP DUES, SUBSCR	1,216.60	1,160.00	1,160.00	1,160.00	1,375.00
15-5355-04790-00	PRINTING	83.64	4,000.00	4,000.00	4,000.00	2,000.00
15-5355-04800-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
15-5355-04810-00	RENTS & CONTRACTUALS	13,390.16	29,156.00	18,156.00	18,156.00	25,156.00
Total for CAT 5: CONTRACTUAL		76,908.54	102,316.00	91,316.00	91,316.00	91,631.00
<u>CAT 6: CAPITAL OUTLAY</u>						
15-5356-04860-00	STRUCTURES	0.00	0.00	0.00	0.00	0.00
15-5356-04890-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5356-04950-00	MACHINES & EQUIPMENT	116,505.02	16,000.00	6,718.00	6,718.00	0.00
15-5356-04990-00	OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		116,505.02	16,000.00	6,718.00	6,718.00	0.00
Total for DEPT 535: LOS LAGOS GOLF CLUB		1,111,199.54	1,256,022.00	1,256,022.00	1,256,022.00	1,283,654.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>					
15-5807-04101-00 C.M. INS. CLAIMS SETTLE	0.00	300.00	0.00	0.00	300.00
15-5807-04120-00 PURCHASES FOR RESALE	53,210.66	50,000.00	50,000.00	50,000.00	37,000.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	0.00	0.00	0.00	0.00	0.00
15-5807-04200-00 AUDIT	1,754.98	1,900.00	2,203.00	2,203.00	2,000.00
15-5807-04210-00 BANK SERVICE CHARGE	21,533.26	19,000.00	18,997.00	18,997.00	29,000.00
15-5807-04230-00 DEPRECIATION EXPENSE	462,512.86	0.00	0.00	0.00	0.00
15-5807-04240-00 FLAT RATE ASSESSMENT	2,553.60	2,555.00	2,555.00	2,555.00	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	318,739.00	318,739.00	318,739.00	344,561.00
15-5807-04305-00 BOND INTEREST PAYMENT	129,477.82	89,992.00	89,992.00	89,992.00	74,784.00
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	16,580.99	18,565.00	18,565.00	18,565.00	18,658.00
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	687,624.17	502,051.00	502,051.00	502,051.00	509,858.00
 TOTAL EXPENDITURES	<u>1,798,823.71</u>	<u>1,758,073.00</u>	<u>1,758,073.00</u>	<u>1,758,073.00</u>	<u>1,793,512.00</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 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>RECREATION FEES</u>						
72-4088-08304-00	RENTAL CENTERS	11,381.50	5,500.00	5,500.00	12,060.04	11,471.00
72-4088-08306-00	CONCESSION SALES	22,289.05	18,529.00	18,529.00	20,900.00	19,000.00
	TOTAL	33,670.55	24,029.00	24,029.00	32,960.04	30,471.00
<u>INTERGOVERNMENTAL REVENUE</u>						
72-4098-09301-00	URBAN COUNTY-FAYSVILLE	8,774.07	0.00	0.00	0.00	0.00
72-4098-09303-00	TEEN SUPREME	0.00	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	16,219.06	0.00	0.00	45,000.00	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	15,000.00	15,000.00	0.00	0.00
72-4098-09314-00	HIDALGO URBAN CO SAN C	36,070.48	15,000.00	15,000.00	15,000.00	40,000.00
72-4098-09315-00	HIDALGO URBAN CO BREWS	13,928.85	15,000.00	15,000.00	0.00	0.00
72-4098-09316-00	HIDALGO URBAN CO HARGI	6,681.00	8,000.00	8,000.00	0.00	0.00
72-4098-09322-00	TEXAS AIM	22,372.35	0.00	0.00	22,200.00	0.00
72-4098-09327-00	TEXAS ALLIANCE	25,050.00	0.00	0.00	27,000.00	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	48,314.92	37,044.00	37,044.00	37,044.00	37,044.00
72-4098-09351-00	CHILD & ADULT CARE FOOD PRG	234,520.15	250,750.00	250,750.00	250,750.00	282,628.00
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	3,976.06	0.00	0.00	10,000.00	0.00
72-4098-09358-00	BGCA-OJP FOUNTAIN	30,769.88	0.00	0.00	15,000.00	0.00
72-4098-09365-00	EDINBURG FOLKLORIC DANCE	4,446.80	0.00	0.00	500.00	0.00
72-4098-09366-00	HEB FOUNDATION GRANT	50,000.00	0.00	0.00	0.00	0.00
	TOTAL	501,123.62	340,794.00	340,794.00	422,494.00	359,672.00
<u>MISCELLANEOUS REVENUE</u>						
72-4118-11300-00	INT EARNED ENDOWMENT INTER	0.00	0.00	0.00	0.00	0.00
72-4118-11301-00	INTEREST EARNED	255.19	1,710.00	1,710.00	1,710.00	1,710.00
72-4118-11303-00	INTEREST EARNED ENDOW	-2,174.01	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	29.46	0.00	0.00	6.05	0.00
72-4118-11315-00	CASH SHORT OR OVER	-14.18	0.00	0.00	-10.74	0.00
72-4138-13306-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL	(1,903.54)	1,710.00	1,710.00	1,705.31	1,710.00
<u>CONTRIBUTIONS</u>						
72-4128-12311-00	UNITED WAY	157,521.48	148,500.00	148,500.00	148,500.00	148,500.00
72-4128-12312-00	CONTRIBUTION OTHER	-2,725.13	2,000.00	2,000.00	4,957.56	2,934.00
72-4128-12313-00	CONTR-SPECIAL EVENTS	142,785.85	158,500.00	158,500.00	200,577.92	158,500.00
72-4128-12314-00	CONTRIBUTION ENDOW	63,257.58	0.00	0.00	53,050.00	0.00
72-4128-12315-00	CONTR-CITY OF EDINBURG	348,086.00	365,491.00	365,491.00	365,490.64	365,491.00
72-4128-12316-00	CONTRIBUTION-GRANTS	64,824.67	189,000.00	189,000.00	134,736.80	189,000.00
72-4128-12317-00	CONTR-PROGRAM FEES	80,409.25	59,992.00	59,992.00	68,371.66	69,992.00
72-4128-12318-00	CONTR-SALES TO MEMBERS	7,675.50	5,900.00	5,900.00	7,580.90	7,000.00
72-4128-12319-00	CONTRI-ATHL LEAGUE	0.00	0.00	0.00	0.00	0.00
72-4128-12320-00	CONTR-CORPORATIONS	56,501.27	50,462.00	50,462.00	44,766.55	50,462.00
72-4128-12321-00	CONTR-MEMBERSHIPS	49,654.42	42,000.00	42,000.00	48,052.68	46,200.00
72-4128-12322-00	CONTR ONE CAMPAIGN	26,211.24	81,239.00	81,239.00	58,702.72	81,239.00
72-4128-12323-00	CONTR-SERVICE CLUBS	5,285.00	1,750.00	1,750.00	2,750.00	1,750.00
	TOTAL	999,487.13	1,104,834.00	1,104,834.00	1,137,537.43	1,121,068.00
TOTAL REVENUES		1,532,377.76	1,471,367.00	1,471,367.00	1,594,696.78	1,512,921.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

Personnel	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Full-time	10	11	11	11
Part-time	38	28	28	30
DEPARTMENT TOTAL	48	39	39	41

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

GOALS AND OBJECTIVES:

1. Continue to work with 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 2014-2015	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
1. # of Clubs Operated/School Outreach	15/1	15/1	3-Aug	3-Aug
2. # of Registered Club Members/OYS	18,066	19,226	18,066	18,969
3. # of Program Special Events	52	34	50	50
4. Number of Meals & Snacks Served	124,374	100,000	125,000	125,000
5. # of Academic Based Programs	15	16	16	16
6. # of Measured Program Outcomes	10	11	11	11
7. # of Individual Givers @ 500 and above/ # of Funding Sources	22/17	60/17	25/18	60/17
8. Average Daily Attendance School Yr/Summer	673/472	764/394	675/470	706/472
9. # of Community Events Involvement	35	35	35	35

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>CAT 1: PERSONNEL SERVICES</u>					
72-5371-04010-00 SALARIES	369,263.89	440,080.00	440,080.00	440,080.00	452,378.00
72-5371-04020-00 LONGEVITY	4,676.00	6,552.00	6,552.00	6,552.00	7,280.00
72-5371-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
72-5371-04040-00 GROUP INSURANCE	54,757.21	66,996.00	66,996.00	66,996.00	70,225.00
72-5371-04080-00 DISABILITY INSURANCE	814.03	1,416.00	1,416.00	1,416.00	1,478.00
72-5371-04100-00 TAXES	44,527.81	57,406.00	57,406.00	57,406.00	66,547.00
72-5371-04110-00 RETIREMENT	55,144.48	109,618.00	109,618.00	109,618.00	109,006.00
72-5371-04130-00 PART-TIME WAGES	200,585.56	295,171.00	295,171.00	295,171.00	314,764.00
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	28,565.25	30,836.00	30,836.00	30,836.00	30,645.00
Total for CAT 1: PERSONNEL SERVICES	761,934.23	1,011,675.00	1,011,675.00	1,011,675.00	1,055,923.00
<u>CAT 2: SUPPLIES</u>					
72-5372-04300-00 OFFICE SUPPLIES	15,152.63	8,311.00	8,311.00	8,311.00	8,311.00
72-5372-04310-00 WEARING APPAREL	6,968.69	9,000.00	9,000.00	9,000.00	5,000.00
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	57,122.72	41,282.00	41,282.00	41,282.00	45,282.00
72-5372-04350-00 FOOD	182,686.81	111,632.00	111,632.00	111,632.00	111,632.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	6,072.09	14,400.00	14,400.00	14,400.00	14,400.00
72-5372-04370-00 JANITORIAL	14,620.01	8,000.00	8,000.00	8,000.00	8,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	2,242.92	1,400.00	1,400.00	1,400.00	1,400.00
72-5372-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	0.00	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	284,865.87	194,025.00	194,025.00	194,025.00	194,025.00
<u>CAT 3: MATERIALS</u>					
72-5373-04450-00 BUILDING MATERIALS	5,518.34	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	5,518.34	5,500.00	5,500.00	5,500.00	5,500.00
<u>CAT 4: MAINTENANCE</u>					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	7,371.32	5,223.00	5,223.00	5,223.00	5,223.00
72-5374-04570-00 MOTOR VEHICLES	7,470.60	2,500.00	2,500.00	2,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	14,662.89	7,280.00	7,280.00	7,280.00	7,280.00
Total for CAT 4: MAINTENANCE	29,504.81	15,003.00	15,003.00	15,003.00	15,003.00
<u>CAT 5: CONTRACTUAL</u>					
72-5375-04750-00 COMMUNICATIONS	16,480.30	11,736.00	11,736.00	11,736.00	11,736.00
72-5375-04760-00 UTILITIES	51,617.88	57,000.00	57,000.00	57,000.00	57,000.00
72-5375-04770-00 TRAVEL,TRAINING,METTINGS	27,189.60	23,500.00	23,500.00	23,500.00	23,500.00
72-5375-04780-00 MEMBERSHIP DUES, SUBSCR	17,263.32	14,789.00	14,789.00	14,789.00	14,789.00
72-5375-04790-00 PRINTING	10,340.33	3,900.00	3,900.00	3,900.00	3,900.00
72-5375-04800-00 PROFESSIONAL SERVICES	40,489.74	50,652.00	56,682.00	56,682.00	50,652.00
72-5375-04810-00 RENTS & CONTRACTUALS	63,214.24	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	226,595.41	161,577.00	167,607.00	167,607.00	161,577.00
<u>CAT 6: CAPITAL OUTLAY</u>					
72-5376-04860-00 STRUCTURES	0.00	0.00	7,876.00	7,876.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	7,876.00	7,876.00	0.00
Total for DEPT 537: BOYS & GIRLS CLUB	1,308,418.66	1,387,780.00	1,401,686.00	1,401,686.00	1,432,028.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED REV./EXP. 2015-2016	CITY COUNCIL APPROVED 2016-2017
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	679.25	800.00	800.00	800.00	850.00
72-5807-04210-00 BANK SERVICE CHARGE	3,113.32	2,315.00	2,315.00	2,315.00	1,200.00
72-5807-04292-00 NOTE PAYMENTS	59,070.01	75,996.00	75,996.00	75,996.00	55,368.00
72-5807-04306-00 NOTE PAYMENT INTEREST	16,925.39	0.00	0.00	0.00	0.00
72-5807-04331-00 GENERAL INSURANCE	20,944.55	23,360.00	23,360.00	23,360.00	23,475.00
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	100,732.52	102,471.00	102,471.00	102,471.00	80,893.00
 TOTAL EXPENDITURES	 <u>1,409,151.18</u>	 <u>1,490,251.00</u>	 <u>1,504,157.00</u>	 <u>1,504,157.00</u>	 <u>1,512,921.00</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



MEMORANDUM

TO: Mayor and City Council
FROM: Richard M. Hinojosa, City Manager
DATE: September 15, 2016
RE: 2016-2017 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 (2016-2017) 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 2016 THROUGH 2021
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS (OVERLAYS & RECLAIM)								
1	2nd Ave./Van Weik 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/Sugar Rd to City Limits		250,000				250,000	G.F.
7	Cano/ 21st Ave. to I-69C		25,000				25,000	C.O.
8	Canton Rd. / US 281 to Raul Longoria					300,000	300,000	G.F.
9	Chapin Rd / McColl Rd to Mon Mack Rd			65,000			65,000	G.F.
10	Chapin Rd / Sugar Rd to McColl Rd			120,000			120,000	G.F.
11	Davis Rd. / US 281 to West City Limits		50,000				50,000	G.F.
12	Dawson/Closner to Dead End				65,000		65,000	G.F.
13	Depot Rd. / SH 107 to North City Limits					250,000	250,000	G.F.
14	Fay St./ Closner Blvd. to 10th Avenue		10,000				10,000	C.O.
15	Flag Dr / Jasmine Rd to Dead End		25,000				25,000	G.F.
16	Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd.		150,000				150,000	C.O.
17	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	G.F.
18	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.		173,000				173,000	C.O.
19	Larry Thayne Way/US 281 Expwy to Dead End		80,850				80,850	G.F.
20	Leticia Dr/ Veterans to Dead End		40,000				40,000	C.O.
21	Mile 19 / Gwinn West to Dead End			35,000			35,000	G.F.
22	Monte Cristo Heights Rd.		48,000				48,000	G.F.
23	Orange Dr.				75,000		75,000	G.F.
24	Palm Dr.			85,000			85,000	G.F.
25	Phillips Way Rd.				48,000		48,000	G.F.
26	Ramseyer Rd / I-69C to City Limits		53,000				53,000	C.O.
27	Rogers Rd / Doolittle Rd to US 281 Expwy		65,000				65,000	G.F.
28	Russell Rd / McColl Rd to Mon Mack					40,000	40,000	C.O.
29	Schunior Rd / US BUS 281 to Jackson Rd.					400,000	400,000	G.F.
30	Shay Ln.			50,000			50,000	G.F.
31	Sprague / Closner Blvd to Veterans		100,000				100,000	C.O.
32	Stadium Dr.		50,000				50,000	G.F.
33	Stubbs/Bus 281 to 10th Street				12,000		12,000	G.F.
34	Tourist Dr./Closner to Canton		121,000				121,000	G.F.
35	West Davis Rd / US 281 to City Limits			45,000			45,000	G.F.
36	West Palm Dr / US 281 to City Limits			45,000			45,000	G.F.
37	West Ramsyer Rd.			60,000			60,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
SUB-TOTAL		0	1,331,850	651,000	200,000	990,000	3,172,850	

Neighborhood Program								
38	Acncia Subdivision				85,000		85,000	G.F.
39	Albino Rodriguwz Subdivision				85,000		85,000	G.F.
40	Alvacan Subdivision					50,000	50,000	G.F.
41	Austin Gardens Subdivision				75,000		75,000	G.F.
42	Bar 6 Subdivision				200,000		200,000	G.F./CDBG
43	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
44	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
45	Borderland Retreat Subdivision				175,000		175,000	G.F.
46	Borders Subdivision				75,000		75,000	G.F.
47	Briar Grove Subdivision				175,000		175,000	G.F.
48	Buena Vista Subdivision				75,000		75,000	G.F.
49	Canton Estates		100,000				100,000	G.F.
50	Canton Terrace				75,000		75,000	G.F.
51	Colonia Esperanza 1, 2, & 3 Subdivision				150,000		150,000	G.F.
52	Enfield Estates			75,000			75,000	G.F.
53	Faysville Subdivision				175,000		175,000	G.F.
54	Glasscock Subdivision			45000			45,000	G.F.
55	Kenyon Heights Ph. 1 & 2		150,000				150,000	G.F.
56	Kingwood Village		150,000				150,000	G.F.
57	La Estancia Subdivision					75,000	75,000	G.F.
58	Lemon Tree Court		37,038				37,038	G.F.
59	Lo Llanitos Subdivision					60,000	60,000	G.F.
60	Lull Subdivision					200,000	200,000	G.F.
61	Maple/South Ridge Drive to Dead End				35,000		35,000	G.F.
62	McColl Estates - Janet, Jones, Jessica & Jocelyn	200,000					200,000	G.F.
63	Mesquite Village		180,000				180,000	G.F.
64	New York Subdivision				180,000		180,000	G.F.
65	Owassa Gardens Mobile Home Subdivision 1&2					175,000	175,000	G.F.
66	Park Manor Subdivision				75,000		75,000	G.F.
67	Rail Road Estates					100,000	100,000	G.F.
68	Riverbend Subdivision					35,000	35,000	G.F.
69	Santa Gloria Subdivision					150,000	150,000	G.F.
70	South Sugar Terrece Subdivision			95,000			95,000	G.F.
71	Stonecrest Subdivision			100,000			100,000	G.F.
72	Sugarhill Estates			65,000			65,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
73	Sunrise Estates Phase 2		140,000				140,000	G.F.
74	Trenton Manor Phase 1,2, & 3					175,000	175,000	G.F.
75	Trenton Terrace				53,000		53,000	G.F.
76	Tierra Buena #1 Subdivision				120,000		120,000	G.F.
77	Villa Del Mundo Subdivision				95,000		95,000	G.F.
78	Villa Del Sol Subdivision				95,000		95,000	G.F.
SUB-TOTAL		200,000	757,038	380,000	1,998,000	1,116,000	4,451,038	

RECONSTRUCTION PROJECTS								
79	De La Rosa Rd (Mile 18)/ Gwin Road to Doolittle Rd.		150,000				150,000	G.F.
80	Iowa Rd / US 281 to Raul Longoria Rd				50,000		50,000	CDBG
81	Josefine St.			100,000			100,000	C.O.
SUB-TOTAL		0	150,000	100,000	50,000	0	300,000	

NEW CONSTRUCTION PROJECTS								
82	Freddy Gonzalez Rd & Closner Intersection Improvements		70,000				70,000	C.O.
83	Freddy Gonzalez Rd / McColl to Mon Mack	1,500,000					1,500,000	C.O.
84	Freddy Gonzalez Rd / Mon Mack to S.H. 336 (10th St. McAllen)		3,500,000				3,500,000	C.O.
85	Jackson Road Hike and Bike Ph. II		3,000,000				3,000,000	C.O.
86	Schunior Rd. / Closner to Jackson Rd.					6,000,000	6,000,000	C.O.
87	Alberta Road / I-69 C to West City Limits			2,000,000			2,000,000	C.O.
88	Sprague Rd./ Widening Intersection at SH 336 (10th St.)		45,000				45,000	C.O.
SUB-TOTAL		1,500,000	6,615,000	2,000,000	0	6,000,000	16,115,000	

ROW PROJECTS								
89	Freddy Gonzalez Rd /Mon Mack Dr. to S.H. 336 (10th St. McAllen)		300,000				300,000	G.F.
90	North Side Drainage Improvements			1,000,000			1,000,000	G.F.
91	North Side Drainage Improvements Phase I Russell Rd. to FM 1925		600,000				600,000	G.F.
92	Chapin Bridge Repair ROW		40,000				40,000	G.F.
93	Schunior / Jackson Rd. to Mon Mack Rd.					600,000	600,000	G.F.
94	Schunior / Closner to Jackson					600,000	600,000	G.F.
95	Jackson Road Hike and Bike PH. II		420,000				420,000	G.F.
SUB-TOTAL		0	1,360,000	1,000,000	0	1,200,000	3,560,000	

DRAINAGE IMPROVEMENTS								
96	29th and Champion			10,000			10,000	G.F.
97	2nd & Hobbs Drainage Improvements				462,058		462,058	C.O.
98	Canton Rd Ditch/ Tourist Dr to Jackson Rd		80,000				80,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
99	Canton Rd Ditch/Jackson Rd to McColl Rd		60,000				60,000	G.F.
100	Downtown Drainage Improvements					1,624,503	1,624,503	G.F.
101	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)			132,000			132,000	G.F.
102	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)			264,000			264,000	G.F.
103	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				264,000		264,000	G.F.
104	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal		30,000				30,000	G.F.
105	Lemon Tree Court/ Stadium/Dawson Drainage Improvements Match	400,000					400,000	H.M.G.
106	North Side Drainage Improvements Match	400,000					400,000	H.M.G.
107	North Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	G.F.
108	Northeast Holding Pond Improvements				1,569,913		1,569,913	G.F.
109	Regional Detention Pond Pumps			50,000			50,000	G.F.
110	Sprague & US 281 N/E Corner					50,000	50,000	G.F.
111	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
112	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	G.F.
113	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		30,000				30,000	G.F.
SUB-TOTAL		800,000	200,000	2,073,530	2,458,971	1,674,503	7,207,004	

SUBDIVISION STREETLIGHT								
114	Austin Gardens Subdivision					15,000	15,000	G.F.
115	Bar 6 Subdivision				15,000		15,000	G.F.
116	Canton Terrace				7,000		7,000	G.F.
117	Doolittle Rd. / SH 107 to Dead end					8,000	8,000	G.F.
118	Doolittle Rd. / Monte Cristo Rd. to North City Limits				15,000		15,000	CDBG
119	Faysville Subdivision	16,000	16,000				32,000	CDBG
120	Monte Verde Manufactured Home Subdivision			15,000			15,000	G.F.
121	New York Subdivision		17,000				17,000	G.F.
122	Owassa Gardens Mobile Home Subdivision 1&2				45,000		45,000	G.F.
123	Riverbend Subdivision	7,000					7,000	G.F.
124	Santa Gloria Subdivision				50,000		50,000	G.F.
125	Tierra Buena #1 Subdivision					50,000	50,000	G.F.
126	Trenton Manor Phase 1,2, & 3			45,000			45,000	G.F.
SUB-TOTAL		23,000	33,000	60,000	132,000	73,000	321,000	

TRAFFIC SIGNAL CONTROL								
127	Wisconsin @ Sugar traffic signal		300,000				300,000	G.F.
128	Wisconsin @ Jackson traffic Signal		300,000				300,000	G.F.
129	Wisconsin @ McColl Traffic Signal		400,000				400,000	G.F.
130	Chapin @ Jackson Traffic Signal		300,000				300,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
131	Schunior and 5th. Traffic Signal			300,000			300,000	G.F.
132	Cano Trail Lighting		480,000				480,000	G.F.
133	Opticom Vehicle Control Box		35,000				35,000	G.F.
SUB-TOTAL		0	1,815,000	300,000	0	0	2,115,000	

OTHER PUBLIC WORKS PROJECTS

134	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
135	Christmas Decorations		100,000	100,000	100,000	100,000	400,000	G.F.
136	HCRMA Project Match	25,000	25,000	25,000	25,000	25,000	125,000	G.F.
137	Pavement Preservation Program		100,000	100,000	100,000	100,000	400,000	G.F.
138	Curb & Gutter Replacement	15,000	15,000	15,000	15,000	15,000	75,000	G.F.
139	Owassa Rd. Reconstruction - Match - Interlocal Agreement	400,000					400,000	G.F.
140	Dr. Miguel Navarez Dr. - Match - Interlocal Agreement		245,000				245,000	G.F.
141	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					10,000	10,000	G.F.
142	Alley Paving Program	200,000		200,000		200,000	600,000	G.F.
143	Sidewalk Replacement	75,000	75,000	75,000	75,000	75,000	375,000	G.F.
144	Sprague Rd. Bridge Embankment Reconstruction		150,000				150,000	G.F.
145	McIntyre Street Railroad Crossing - Match TAP GRANT	100,000					100,000	G.F.
SUB-TOTAL		815,000	1,710,000	515,000	315,000	525,000	3,880,000	

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG

146	Property Acquisition (Shepherd Tract)		3,500,000				3,500,000	G.F.
147	Perimeter and AOA Security Fence Installation		35,000				35,000	GF*/ST*
148	Runway 14/32 Extension and Taxiway System Improvement (7800 x 100)			18,000,000			18,000,000	FED*/O*
149	ARFF and Fire Station			2,000,000			2,000,000	EDA*
150	T-Hangars / Box Hangars (7 Units) and Taxi Lanes		1,030,000		600,000		1,630,000	NPE GRANT GF*/ST*
151	Routine Airport Maintenance Program (RAMP) Grant	100,000	100,000	100,000	100,000	100,000	500,000	GF/ST
152	Wastewater Systems (Lift Station and Force Main)		1,100,000	1,000,000			2,100,000	G.F.
153	Air Traffic Control Tower				6,500,000		6,500,000	FED*
154	Foreign Advertising		100,000				100,000	G.F.
155	Fence Replacement		100,000					
156	Air Show			100,000			100,000	G.F.
157	Corporate Hangar		1,500,000					
158	Holding Pond Drainage Improvements		250,000				250,000	G.F.
159	Terminal Building Remodeling		400,000				400,000	GF*/ST*
SUB-TOTAL		100,000	8,115,000	21,200,000	7,200,000	100,000	35,115,000	

AIRPORT TOTAL	100,000	8,115,000	21,200,000	7,200,000	100,000	35,115,000
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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
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STREETS TOTAL	3,315,000	13,938,888	7,019,530	5,021,971	11,505,503	40,800,892
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DEPARTMENT OF PUBLIC WORKS TOTAL	3,415,000	22,053,888	28,219,530	12,221,971	11,605,503	75,915,892
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CO's (Certificates of Obligation)

G.F. (General Fund)

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

TXDOT (Texas Department of Transportation)

EEDC (Edinburg Economic Dev. Corporation)

FED (Federal) US DEPT OF COMMERCE

ST (State)

FEMA (Federal - Disaster Mitigation)

EDA (Federal - Economic Development Administration)

*CONTINGENT UPON STATE AND FEDERAL FUNDING (Grant Programs)

O (Other)

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF UTILITY**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	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	Const/Replacement (17) Filter Control Valves Actuators @DTP	155,000					155,000	UF
4	Const/Replacement 400KW Emergency Electric Power Generator - RWPS#1	180,000					180,000	UF
5	Replacement - Section 3 Filter Control Valves DTP		150,000				150,000	UF
6	Water Rights Purchase of 5,000 Acre Feet			5,625,000	5,625,000	5,625,000	16,875,000	RB
7	(3) Raw Water Pumps - Pump Station #1 @ W. Tower	74,000					74,000	UF
8	(8) Gate and/or Butterfly Valves @ Pump Station #1 - W. Tower	38,000					38,000	UF
9	(2) Booster Pumps for North & West Booster Station	50,000					50,000	UF
10	2,816 cu/ft Anthracite for DTP	26,500					26,500	UF
11	(4) SC-200 Controller w/1720E and (4) 1720E Turbidity Meters	18,500					18,500	UF
12	Expansion of West Water Treatment Plant	5,804,408					5,804,408	TWDB/UF
	TOTAL	6,346,408	5,050,000	5,625,000	5,625,000	5,625,000	28,271,408	
	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
WASTEWATER TREATMENT PLANT								
13	Rehabilitation/tiltation of Lift Stations		105,000				105,000	UF
14	Russell Rd from LS #39 to LS #20		228,000				228,000	UF
15	Well Rehabilitation/tiltation Project - LS's 27, 34, 35		250,000				250,000	UF
16	Upgrade and improve Oxidation Ditch System at Plant #4			500,000			500,000	UF
17	New 6 MGD Wastewater Treatment Plant (N. Edinburg)			15,000,000			15,000,000	TWDB
18	WWTP Feasibility Study		100,000				100,000	UF
19	LS Electrical Panels - LS # 41		8,000				8,000	UF
20	Replacement of Lift Station Pumps		100,000				100,000	UF
21	150 KW Generator	110,000					110,000	UF
22	8" Portable Pump		55,000				55,000	UF
23	Blower Package		30,000				30,000	UF
24	Transformer & Electrical Parts		20,000				20,000	UF
25	LS #42 Upgrade	1,500,000					1,500,000	UF
26	LS #23 Rehabilitation	25,000					25,000	UF
27	LS #28 Rehabilitation	25,000					25,000	UF
28	Blower Package	30,000					30,000	UF
29	Orbal RAS Pumps	25,000					25,000	UF

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF UTILITY

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
30	Plant #3 Clarifier	250,000					250,000	UF
31	LS #33 Rehabilitation	120,000					120,000	UF
32	Electrical Panel & Parts - Basin Blower Panel #1	25,000					25,000	UF
33	Headwork Radiator	25,000					25,000	UF
34	SmartCover Systems - LS #42	7,500					7,500	UF
	TOTAL	2,142,500	896,000	15,500,000	0	0	18,538,500	
	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
SYSTEMS DIVISION								
35	West Header - South, Phase I (Partial done)		1,270,000				1,270,000	UDRF
36	West Header - North, Phase I (McColl btw Chapin & 107)			552,200			552,200	RB
37	Rehabilitation of West Tower	740,000					740,000	UF
38	New La Siena Water Tower		2,000,000				2,000,000	UF
39	Project 740 Main (West Davis then south to La Sienna)				703,000		703,000	UF
40	Schunior Main - Central (btw Sugar & 16th Ave)			649,000			649,000	UF
41	Alberta Main (btw McColl & Closner)			961,000	961,000		1,922,000	UF
42	South Highway 107 Waterline			175,000			175,000	UF
43	South Highway 107 Sanitary Sewer Line				900,000		900,000	UF
44	North Booster Supply Main (btw MC & N. Booster on 25th)		731,000				731,000	UF
45	North 5th Main		5,000				5,000	UF
46	Villa Estella Trevino 12" Waterline Loop				140,000		140,000	UF
47	Kuhn to Schunior on 8th Ave- water			200,000			200,000	UF
48	West Schunior Main (btw McColl & Sugar)		100,000				100,000	UF
49	East University Main (btw 16th Ave. & "M" Rd on SH 107)		592,000				592,000	UF
50	"M" Road & Schunior Sewerline Improvement		420,000				420,000	UF
51	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
52	Calpine/Seminary Waterline Improvement			500,000			500,000	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	263,500					263,500	UF
56	Chapin Rd West of Expressay 281 Sewer Improvement	100,000					100,000	UF
57	Annexation 2013		2,500,000				2,500,000	UF
58	Annexation 2014			2,000,000			2,000,000	UF
59	Evangeline Garden	345,000					345,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT OF UTILITY**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
	TOTAL	1,448,500	9,618,000	5,887,200	3,104,000	400,000	20,457,700	
	TOTAL	9,937,408	15,564,000	27,012,200	8,729,000	6,025,000	67,267,608	

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION RESERVE 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. 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 4. Project consists of removing and replacing the current power generator that was installed 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 5. 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 6. To increase the City's Class A Municipal Water Rights (increase raw water capacity).
- Item 7. Current pumps are over 35 years old, pump impellers and pump casing are worn out causing pumpage to drop and not meet pump designed gallon per minute specifications. These pumps are a vital part of maintaining water supply to the Downtown Water Plant which feeds the distribution system and all Water Towers throughout the city. These pumps can fail without warning and would take weeks or even months to repair or replace; gate valves are no longer operational nor parts available for them due to valves being obsolete.
- Item 8. Valves are obsolete and stuck in the open position, no longer operational and are from 1989. They are used to isolate a pump in the event that work needs to be performed on a pump. Maintenance personnel are always working with water overflowing from pump when pumps are opened for inspection or for repairs.

- Item 9. Purchase of one (1) booster pump for each booster station to service as a backup when a pump fails. Current pumps have extensive wear and tear and can fail at any time. These pumps serve in maintaining water pressure in the distribution system. Having a backup pump on standby will help in maintaining distribution pressure when pump fails. Currently, we have do not have a backup, and if a pump were to fail it could take up to 4-16 weeks for repairs and or to receive needed parts.
- Item 10. Anthracite is needed for filters 10-13. The top layer of the filter media needs to be replenished due to normal media loss during backwash cycle. Minimum requirement of 2feet in all four (4) filters is required, currently we only have 1 inch. Media is used to filter out floating particles in water.
- Item 11. Equipment is needed to replace failing equipment. Used to measure the quality of water off of individual filter effluent, which readings are used to report to TCEQ on a monthly basis. Equipment is failing calibration to the required set point giving us unusual or unreliable readings.
- Item 12. Expansion of the West Water Treatment Plant to include the addition of two (2) raw water pumps, rapid mix, two (2) contact reactor clarifiers, a filter building and gallery, clearwell transfer pumps, 2MG ground storage tank, three (2) high service pumps, two (2) bulk storage tanks, chemical feed pumps, addition of a sludge pump for clarifier and recovery basin, sludge thickener, two (2) progressive gravity sludge pumps, two (2) meter belt filter press, sludge dewatering building, maintenance building and yard piping.
- Item 13. Replace pumps, controls, and reline wells at all Lift Stations 7, 13, 19, 21, 24, and 27, with same size or larger equipment for proper continuous operation.
- Item 14. 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 15. Rehab is needed due to corrosion in discharge pipe and wet-well walls (LS's 27, 34, 35).
- Item 16. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
- Item 17. Future construction of a new Wastewater Treatment Plant in order to meet the demand needs of the proposed Power Plant.
- Item 18. Feasibility study needed for the proposed new Wastewater Treatment Plant.
- Item 19. LS #41 replace fiberglass electrical panel boxes due to broken doors and panel boxes.
- Item 20. Replace submersible pumps that are over 10 yrs. Old pump have met they life expectancy. LS#'s 14, 10, 15, 26, 45, 47, 48 and 31B.

- Item 21. Needed for prolonged emergency power outages at the Wastewater Treatment Plant and Lift Stations. It will also be utilized for the pump station at the new arena.
- Item 22. To be used for emergencies at Lift Stations and Wastewater Plant.
- Item 23. Backup blower needed for Aeration Basin for proper DO required for process control.
- Item 24. To place Office, Lab, Basin pumps and clarifiers under generator power due to emergency prolonged power outages.
- Item 25. Project consists of installing 3,000 feet of force main sewer line from Alberta Road north to Trenton Road and upgrade of LS #42.
- Item 26. Rehabilitation is needed for the upgrade of LS #23 for the new Arena.
- Item 27. Rehabilitation is needed for the beautification near UTRGV.
- Item 28. Backup blower needed for Aeration Basin for proper DO, required for process control.
- Item 29. Replacement of two (2) RAS 8" Gorman Rupp pumps; old pumps are not able to keep up with demand.
- Item 30. Rehabilitation of clarifier due to corrosion.
- Item 31. Replace 8" Gorman Rupp, three (3) 12" discharge lines, three (3) check valves, three (3) gate valves, and connection into existing force main.
- Item 32. To replace basin blower electrical panel #1 that burn out as a result of deterioration caused by sewer gases.
- Item 33. Needed to replace radiator due to corrosion from hydrogen sulfide.
- Item 34. Second backup monitoring system for Lift Station #42.
- Item 35. 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 36. 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 37. The project consists of the rehabilitation of West Tower located at Pin Oak and Sprague.

- Item 38. The construction of a new 1.5 million gallon water tower for the La Siena Area to service northwest side of town as outlined in the Water Master Plan.
- Item 39. 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 40. 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 41. 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 42. 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 43. 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 44. 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 45. Project involves the installation of inline valves on the north 5th main waterline and surrounding areas.
- Item 46. 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 47. 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 48. 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 49. 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 50. Project consists of lining 4,000 feet of damaged 10" Sanitary Sewer line.
- Item 51. 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 52. Project consists of upgrading 16,000 feet 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 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 3,000 feet of 12" sewer line between McColl and Jackson on Canton.
- Item 56. Repair of sewer line on Chapin Rd west of Expressway 281.
- Item 57. Extending water and sewer lines to areas 1, 2, 3, 5, 8 & 9, 10 and 11 of 2013 Annexation.
- Item 58. Extending water and sewer lines to areas 2, 3, 4, 5, 6 and 8 of 2014 Annexation.
- Item 59. The project consist of the installation of approximately 4,170 linear feet of an 8" sanitary sewer line; 1,800 linear feet of trench protection; eight (8) manholes, and twenty-five (25) 4" sewer connections. The project will provide service to approximately 42 lots.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
1	Landfill Construction	1,385,000	2,194,392	1,287,944	1,320,142	1,353,146	7,355,624	SWMF
2	Land Purchase	277,342	277,342	120,342	120,342	120,342	915,710	SWMF
3	Jasman Complex Expansion		500,000		500,000		1,000,000	SWMF
4	Gas Line Relocation	65,000					65,000	SWMF
5	Landfill Site Infrastructure Development	260,000	300,000	300,000	175,000	175,000	1,210,000	SWMF
6	Equipment Purchase Program	1,965,000	1,500,000	1,454,419	1,490,779	1,528,049	7,873,247	SWMF
7	Material Recovery Area (Landfill)		35,000	35,000			70,000	SWMF
8	956 (A) Site Closure		50,000	250,000	250,000	250,000	800,000	SWMF
9	956 (C) Amendment		200,060				200,060	SWMF
10	North Edinburg Recycling Center			15,000	500,000	7,000,000	7,515,000	SWMF
	TOTAL	3,952,342	5,056,794	3,462,705	4,356,263	10,426,537	27,004,641	

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 maintains 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 Rd. 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 and help with the additional growth of the department and our operations.
- 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 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 2016 THROUGH 2021
DEPARTMENT FIRE DEPARTMENT**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
1	Renovation of City Hall to Fire		2,500,000				2,500,000	C.O./GOB
2	Re-roof Central Fire Station		200,000				200,000	GF
3	Antenna Structure		200,000				200,000	GF
4	Concrete Replacement Station 3		40,000				40,000	GF
5	Station #5	1,300,000					1,300,000	C.O.
6	Furniture Station 5	100,000					100,000	C.O.
7	(2) Zetron Disptach Consoles		300,000				300,000	GF
8	(2) 2016 1500 GPM Pumper		1,200,000				1,200,000	GF
9	(2) 2016 Brush Pumper 4x4		1,000,000				1,000,000	GF
10	Mechanic Truck		100,000				100,000	GF
11	Flat Bed Truck		50,000				50,000	GF
12	Opticom System for Traffic Lights		100,000				100,000	GF
13	Replace Brush 4					500,000	500,000	C.O./GOB
14	Replace Unit 967 Pumper			450,000			450,000	C.O./GOB
15	Heavy Rescue Truck		600,000				600,000	GF
16	4 Story Addition and Renovation of Training Field				2,000,000		2,000,000	GF
17	New 1500 GPM Pumper		500,000				500,000	GF
18	New Fire Station #6				2,000,000		2,000,000	C.O./GOB
19	New 75 Foot Tele Squirt		700,000				700,000	GF
20	New Brush Truck			150,000			150,000	C.O./HESD #3
21	New Mechanic Shop			500,000			500,000	C.O./HESD #3
22	Replace Brush 3					500,000	500,000	GF
23	Back-up Generator		25,000				25,000	GF
24	Advanced IR System		14,000				14,000	GF
	TOTAL	1,400,000	7,529,000	1,100,000	4,000,000	1,000,000	15,029,000	

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. Renovation of old City Hall into Central Fire Station.
- Item 2. Re-roof Central Fire Station.
- Item 3. Antenna Structure.
- Item 4. Concrete Replacement Station 3.
- Item 5. Station #5.
- Item 6. Furniture Station 5.
- Item 7. (2) Zetron Dispatch Consoles – Central Station.
- Item 8. (2) 1500 GPM Pumper – Replace two units 1985 Pierce Pumper and 1992 Pierce Tele-squirt.
- Item 9. (2) 1000 GPM Brush/Pumpers 4x4 – Replace 2004 and 2007 Brush/Pumper 4x4.
- Item 10. Mechanic Truck.
- Item 11. 1 Ton Mechanic Truck – Replace 1991 Chevrolet Flat Bed Truck.
- Item 12. Opticom Systems for Traffic Lights – To provide devices to change traffic controllers during emergency response.
- Item 13. Replace Brush 4 – 1000 GPM Brush/Pumper 4x4.
- Item 14. 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 15. 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 16. 4 Story Addition to Drill Tower.
- Item 17. 1500 GPM Pumper for Station #5.
- Item 18. New Sub-station #6 – This will be for North area by 2812 or airport.
- Item 19. New 75 ft. Telesquirt.

- Item 20. New Brush Truck – 1000 GPM Brush/Pumper 4x4.
- Item 21. New Mechanic Shop to conduct repairs on trucks and equipment.
- Item 22. Replace Brush 3 – 1000 GPM Brush/Pumper 4x4.
- Item 23. Back-up Generator - \$25,000 GF
- Item 24. Advanced IR System - \$14,000 GF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT PARKS & RECREATION**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	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	Municipal Waterpark Refurbishment (Bathhouse)		500,000				500,000	GF/O/CO'S
7	Expansion of parking lot at Memorial Park		285,000				285,000	GF/PLDF/CO'S
8	Construction of Tennis Courts			186,000	186,000	186,000	558,000	GF/PLDF/CO'S
9	Pavilion with lights for basketball courts			71,000	71,000	71,000	213,000	GF/PLDF/CO'S
10	New sod for fields at Trevino Park		250,000				250,000	GF/PLDF/CO'S
11	Eisenhower School Park	325,000					325,000	PLDF
	TOTAL	325,000	2,785,000	3,545,000	2,007,000	507,000	9,169,000	

GF = GENERAL FUND

CO'S = CERTIFICATES OF OBLIGATION

TPW = TEXAS PARKS & WILDLIFE DEPARTMENT

PLDF=PARK LAND DEDICATION FUNDS

O=OTHER

CDBG = COMMUNITY DEVELOPMENT BLOCK GRANTS

**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/jogging 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. Expansion of existing bathhouse to include patron snack bar, additional storage rooms, dressing room facilities and the remodeling of restrooms and front counter.
- Item 7. Construction of 80 more parking spaces at Memorial Park behind existing ballfields.
- Item 8. Construction of two (2) tennis courts over the next years at Memorial, Municipal and Escandon Park.
- Item 9. Construction of open air pavilions with lights to basketball courts located at (1) Dr. Diaz, (2) Memorial and (2) South Park.
- Item 10. Install new sod to existing football/soccer fields at Trevino Park.
- Item 11. Participation with the Edinburg Consolidated Independent School District (ECISD) in the construction of Eisenhower Park Project to include two (2) softball fields, one (1) baseball field, three (3) soccer fields, three (3) basketball courts, one (1) concession stand facility with restrooms, playscape areas, one (1) restroom facility, parking areas, walking trail, as well as additional landscaping, irrigation, fencing, and lighting.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2016 THROUGH 2021
DEPARTMENT EDINBURG POLICE DEPARTMENT**

	PROJECT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	FUNDING SOURCE
1	Shooting Range	375,000					375,000	TCSA/SF/CO
	TOTAL						375,000	

TCSA=TEXAS CONTROLLED SUBSTANCE ACT

SF=STATE FUNDS

CO'S=CERTIFICATES OF OBLIGATION

**CITY OF EDINBURG
EDINBURG POLICE DEPARTMENT**

PROJECT DESCRIPTION:

- Item 1. Firing Range to certify Peace Officers in firearms qualifications as mandated by the state.

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 after 2028. The final debt service payment will be in the year 2036.

The debt service rate portion (.1010) of the total tax rate (.6350) or 15.7% 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 April 1, 2016 the City issued General Obligation Refunding Bonds, Series 2016 in the amount of \$16,390,000. Proceeds were used to partially refund Certificates of Obligation, Series 2006, General Obligation Refunding Bonds, Series 2006, Certificates of Obligations, Series 2007, Certificates of Obligations, Series 2007A, Certificates of Obligations, Series 2008 and to pay cost related to the issuance of the certificates. On July 1, 2016, the City issued Combination Tax and Revenue Certificates of Obligation Bonds, Series 2016 in the amount of \$4,145,000. Proceeds were used for the road improvements throughout the city 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 Combination Tax and Revenue Certificates of Obligation, Series 2016 issued on July 1, 2016 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 Poor's	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 \$12,870,000 in Revenue Bonds issued on December 2006 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, 2015 was 2.30x and is projected to be 2.61x on September 30, 2016.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 1.69x at September 30, 2015 and is projected to be 1.91x at September 30, 2016.

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>
09/30/16				55,895,000.00
03/01/17	2,830,000.00	1,071,552.45	3,901,552.45	53,065,000.00
09/01/17	0.00	1,019,258.01	1,019,258.01	53,065,000.00
03/01/18	3,080,000.00	1,018,333.01	4,098,333.01	49,985,000.00
09/01/18	0.00	967,183.01	967,183.01	49,985,000.00
03/01/19	3,525,000.00	967,183.01	4,492,183.01	46,460,000.00
09/01/19	0.00	907,561.13	907,561.13	46,460,000.00
03/01/20	4,365,000.00	907,561.13	5,272,561.13	42,095,000.00
09/01/20	0.00	821,295.51	821,295.51	42,095,000.00
03/01/21	4,455,000.00	818,445.51	5,273,445.51	37,640,000.00
09/01/21	0.00	740,170.51	740,170.51	37,640,000.00
03/01/22	4,300,000.00	733,270.51	5,033,270.51	33,340,000.00
09/01/22	0.00	660,088.76	660,088.76	33,340,000.00
03/01/23	4,460,000.00	639,288.76	5,099,288.76	28,880,000.00
09/01/23	0.00	567,638.76	567,638.76	28,880,000.00
03/01/24	4,650,000.00	546,038.76	5,196,038.76	24,230,000.00
09/01/24	0.00	470,857.51	470,857.51	24,230,000.00
03/01/25	4,290,000.00	445,957.51	4,735,957.51	19,940,000.00
09/01/25	0.00	380,532.51	380,532.51	19,940,000.00
03/01/26	4,295,000.00	361,707.51	4,656,707.51	15,645,000.00
09/01/26	0.00	297,365.63	297,365.63	15,645,000.00
03/01/27	3,175,000.00	297,365.63	3,472,365.63	12,470,000.00
09/01/27	0.00	231,769.38	231,769.38	12,470,000.00
03/01/28	2,760,000.00	231,769.38	2,991,769.38	9,710,000.00
09/01/28	0.00	175,187.51	175,187.51	9,710,000.00
03/01/29	1,860,000.00	175,187.51	2,035,187.51	7,850,000.00
09/01/29	0.00	140,887.50	140,887.50	7,850,000.00
03/01/30	1,930,000.00	140,887.50	2,070,887.50	5,920,000.00
09/01/30	0.00	111,625.00	111,625.00	5,920,000.00
03/01/31	1,050,000.00	104,725.00	1,154,725.00	4,870,000.00
09/01/31	0.00	85,750.00	85,750.00	4,870,000.00
03/01/32	1,085,000.00	85,750.00	1,170,750.00	3,785,000.00
09/01/32	0.00	66,150.00	66,150.00	3,785,000.00
03/01/33	1,125,000.00	66,150.00	1,191,150.00	2,660,000.00
09/01/33	0.00	45,825.00	45,825.00	2,660,000.00
03/01/34	1,170,000.00	45,825.00	1,215,825.00	1,490,000.00
09/01/34	0.00	24,675.00	24,675.00	1,490,000.00
03/01/35	1,205,000.00	24,675.00	1,229,675.00	285,000.00
09/01/35	0.00	4,275.00	4,275.00	285,000.00
03/01/36	285,000.00	4,275.00	289,275.00	0.00
09/01/36	0.00	0.00	0.00	0.00
	<u>55,895,000.00</u>	<u>16,404,043.91</u>	<u>72,299,043.91</u>	

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>
09/30/16				175,000.00
03/01/17	175,000.00	4,375.00	179,375.00	0.00
	<u>175,000.00</u>	<u>4,375.00</u>	<u>179,375.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2007A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2007A

AMOUNT:

\$ 6,470,000.00

DATED: NOVEMBER 15, 2007

TYPE:

Certificates of Obligation
Series 2007A

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				625,000.00
03/01/17	305,000.00	14,025.00	319,025.00	320,000.00
09/01/17		6,400.00	6,400.00	
03/01/18	<u>320,000.00</u>	<u>6,400.00</u>	<u>326,400.00</u>	0.00
	<u>625,000.00</u>	<u>26,825.00</u>	<u>651,825.00</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 2008

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2008

AMOUNT:

\$ 5,980,000.00

DATED: DECEMBER 1, 2008

TYPE:

Certificates of Obligation
Series 2008

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				795,000.00
03/01/17	255,000.00	16,071.88	271,071.88	540,000.00
09/01/17		10,971.88	10,971.88	
03/01/18	265,000.00	10,971.80	275,971.80	275,000.00
09/01/18		5,671.88	5,671.88	
03/01/19	275,000.00	5,671.88	280,671.88	0.00
	<u>795,000.00</u>	<u>49,359.32</u>	<u>844,359.32</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>
09/30/16				6,885,000.00
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>6,885,000.00</u>	<u>571,143.00</u>	<u>7,456,143.00</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
DATED: MARCH 1, 2015

AMOUNT: \$ 7,465,000.00
TYPE: Certificates of Obligation
Series 2015A

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				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>7,440,000.00</u>	<u>3,059,375.00</u>	<u>10,499,375.00</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
DATED: MARCH 1, 2015

AMOUNT: \$ 3,925,000.00
TYPE: Certificates of Obligation
Series 2015B

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				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>3,900,000.00</u>	<u>1,536,784.51</u>	<u>5,436,784.51</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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				5,270,000.00
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	95,875.00	285,875.00	5,080,000.00
09/01/21		93,025.00	93,025.00	
03/01/22	460,000.00	93,025.00	553,025.00	4,620,000.00
09/01/22		86,125.00	86,125.00	
03/01/23	1,040,000.00	86,125.00	1,126,125.00	3,580,000.00
09/01/23		65,325.00	65,325.00	
03/01/24	1,080,000.00	65,325.00	1,145,325.00	2,500,000.00
09/01/24		43,725.00	43,725.00	
03/01/25	1,245,000.00	43,725.00	1,288,725.00	1,255,000.00
09/01/25		18,825.00	18,825.00	
03/01/26	1,255,000.00	18,825.00	1,273,825.00	0.00
	<u>5,270,000.00</u>	<u>1,476,925.00</u>	<u>6,746,925.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016

AMOUNT:

\$ 16,390,000.00

DATED: APRIL 1, 2016

TYPE:

General Obligation Refunding Bonds
Series 2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				16,390,000.00
03/01/17	1,210,000.00	375,350.00	1,585,350.00	15,180,000.00
09/01/17		357,200.00	357,200.00	15,180,000.00
03/01/18	1,190,000.00	357,200.00	1,547,200.00	13,990,000.00
09/01/18		333,400.00	333,400.00	13,990,000.00
03/01/19	1,460,000.00	333,400.00	1,793,400.00	12,530,000.00
09/01/19		304,200.00	304,200.00	12,530,000.00
03/01/20	2,165,000.00	304,200.00	2,469,200.00	10,365,000.00
09/01/20		250,075.00	250,075.00	10,365,000.00
03/01/21	1,470,000.00	250,075.00	1,720,075.00	8,895,000.00
09/01/21		213,325.00	213,325.00	8,895,000.00
03/01/22	1,215,000.00	213,325.00	1,428,325.00	7,680,000.00
09/01/22		182,950.00	182,950.00	7,680,000.00
03/01/23	1,285,000.00	182,950.00	1,467,950.00	6,395,000.00
09/01/23		150,825.00	150,825.00	6,395,000.00
03/01/24	1,355,000.00	150,825.00	1,505,825.00	5,040,000.00
09/01/24		116,950.00	116,950.00	5,040,000.00
03/01/25	1,020,000.00	116,950.00	1,136,950.00	4,020,000.00
09/01/25		91,450.00	91,450.00	4,020,000.00
03/01/26	1,075,000.00	91,450.00	1,166,450.00	2,945,000.00
09/01/26		64,575.00	64,575.00	2,945,000.00
03/01/27	1,130,000.00	64,575.00	1,194,575.00	1,815,000.00
09/01/27		36,325.00	36,325.00	1,815,000.00
03/01/28	910,000.00	36,325.00	946,325.00	905,000.00
09/01/28		13,575.00	13,575.00	905,000.00
03/01/29	445,000.00	13,575.00	458,575.00	460,000.00
09/01/29		6,900.00	6,900.00	460,000.00
03/01/30	460,000.00	6,900.00	466,900.00	0.00
	<u>16,390,000.00</u>	<u>4,618,850.00</u>	<u>17,821,100.00</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 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016
DATED: JULY 1, 2016

AMOUNT: \$ 4,145,000.00
TYPE: Certificates of Obligation
Series 2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				4,145,000.00
03/01/17	135,000.00	81,944.44	81,944.44	4,010,000.00
09/01/17		72,400.00	72,400.00	4,010,000.00
03/01/18	150,000.00	72,400.00	72,400.00	3,860,000.00
09/01/18		70,150.00	70,150.00	3,860,000.00
03/01/19	155,000.00	70,150.00	70,150.00	3,705,000.00
09/01/19		67,050.00	67,050.00	3,705,000.00
03/01/20	160,000.00	67,050.00	67,050.00	3,545,000.00
09/01/20		63,850.00	63,850.00	3,545,000.00
03/01/21	165,000.00	63,850.00	63,850.00	3,380,000.00
09/01/21		60,550.00	60,550.00	3,380,000.00
03/01/22	175,000.00	60,550.00	60,550.00	3,205,000.00
09/01/22		57,050.00	57,050.00	3,205,000.00
03/01/23	180,000.00	57,050.00	57,050.00	3,025,000.00
09/01/23		53,450.00	53,450.00	3,025,000.00
03/01/24	185,000.00	53,450.00	53,450.00	2,840,000.00
09/01/24		49,750.00	49,750.00	2,840,000.00
03/01/25	195,000.00	49,750.00	49,750.00	2,645,000.00
09/01/25		45,850.00	45,850.00	2,645,000.00
03/01/26	200,000.00	45,850.00	45,850.00	2,445,000.00
09/01/26		41,850.00	41,850.00	2,445,000.00
03/01/27	210,000.00	41,850.00	41,850.00	2,235,000.00
09/01/27		39,750.00	39,750.00	2,235,000.00
03/01/28	215,000.00	39,750.00	39,750.00	2,020,000.00
09/01/28		37,600.00	37,600.00	2,020,000.00
03/01/29	220,000.00	37,600.00	37,600.00	1,800,000.00
09/01/29		33,200.00	33,200.00	1,800,000.00
03/01/30	230,000.00	33,200.00	33,200.00	1,570,000.00
09/01/30		28,600.00	28,600.00	1,570,000.00
03/01/31	240,000.00	28,600.00	28,600.00	1,330,000.00
09/01/31		23,800.00	23,800.00	1,330,000.00
03/01/32	245,000.00	23,800.00	23,800.00	1,085,000.00
09/01/32		18,900.00	18,900.00	1,085,000.00
03/01/33	255,000.00	18,900.00	18,900.00	830,000.00
09/01/33		13,800.00	13,800.00	830,000.00
03/01/34	270,000.00	13,800.00	13,800.00	560,000.00
09/01/34		8,400.00	8,400.00	560,000.00
03/01/35	275,000.00	8,400.00	8,400.00	285,000.00
09/01/35		4,275.00	4,275.00	285,000.00
03/01/36	285,000.00	4,275.00	4,275.00	0.00
	<u>4,145,000.00</u>	<u>1,662,494.44</u>	<u>1,662,494.44</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				35,655,000.00
03/15/17	2,210,000.00	611,529.51	2,821,529.51	33,445,000.00
09/15/17		580,985.76	580,985.76	
03/15/18	2,010,000.00	580,985.76	2,590,985.76	31,435,000.00
09/15/18		551,279.51	551,279.51	
03/15/19	2,065,000.00	551,279.51	2,616,279.51	29,370,000.00
09/15/19		523,449.51	523,449.51	
03/15/20	2,115,000.00	523,449.51	2,638,449.51	27,255,000.00
09/15/20		493,554.51	493,554.51	
03/15/21	2,190,000.00	493,554.51	2,683,554.51	25,065,000.00
09/15/21		457,894.76	457,894.76	
03/15/22	2,260,000.00	457,894.76	2,717,894.76	22,805,000.00
09/15/22		419,045.76	419,045.76	
03/15/23	2,345,000.00	419,045.76	2,764,045.76	20,460,000.00
09/15/23		377,337.26	377,337.26	
03/15/24	2,430,000.00	377,337.26	2,807,337.26	18,030,000.00
09/15/24		332,844.76	332,844.76	
03/15/25	2,515,000.00	332,844.76	2,847,844.76	15,515,000.00
09/15/25		289,660.76	289,660.76	
03/15/26	2,595,000.00	289,660.76	2,884,660.76	12,920,000.00
09/15/26		243,849.26	243,849.26	
03/15/27	2,700,000.00	243,849.26	2,943,849.26	10,220,000.00
09/15/27		193,831.13	193,831.13	
03/15/28	2,805,000.00	193,831.13	2,998,831.13	7,415,000.00
09/15/28		139,332.00	139,332.00	
03/15/29	1,985,000.00	139,332.00	2,124,332.00	5,430,000.00
09/15/29		98,789.50	98,789.50	
03/15/30	1,775,000.00	98,789.50	1,873,789.50	3,655,000.00
09/15/30		61,591.00	61,591.00	
03/15/31	1,855,000.00	61,591.00	1,916,591.00	1,800,000.00
09/15/31		22,149.75	22,149.75	
03/15/32	585,000.00	22,149.75	607,149.75	1,215,000.00
09/15/32		15,159.00	15,159.00	
03/15/33	600,000.00	15,159.00	615,159.00	615,000.00
09/15/33		7,749.00	7,749.00	
03/15/34	615,000.00	7,749.00	622,749.00	0.00
09/15/34		0.00	0.00	
	<u>35,655,000.00</u>	<u>10,228,535.97</u>	<u>45,883,535.97</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>
09/30/16				1,305,000.00
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>1,305,000.00</u>	<u>106,200.00</u>	<u>1,411,200.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUD 108 LOAN-SERIES 2010A

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2010A
NOTE DATE: July 21, 2010

AMOUNT: \$ 1,385,000.00
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>
09/30/16				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>240,000.00</u>	<u>6,984.00</u>	<u>246,984.00</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>
09/30/16				2,900,000.00
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>2,900,000.00</u>	<u>817,351.25</u>	<u>3,717,351.25</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
DATED: March 01, 2010

AMOUNT: \$ 1,690,000.00
TYPE: Utility System Revenue
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				265,000.00
03/15/17	265,000.00	3,975.00	268,975.00	0.00
	<u>265,000.00</u>	<u>3,975.00</u>	<u>268,975.00</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>
09/30/16				14,040,000.00
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>14,040,000.00</u>	<u>5,627,118.23</u>	<u>19,667,118.23</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>
09/30/16				9,465,000.00
03/01/17	480,000.00	72,439.50	552,439.50	
09/01/17		72,439.50	72,439.50	8,985,000.00
03/01/18	480,000.00	72,439.50	552,439.50	
09/01/18		72,439.50	72,439.50	8,505,000.00
03/01/19	480,000.00	72,439.50	552,439.50	
09/01/19		72,439.50	72,439.50	8,025,000.00
03/01/20	480,000.00	72,439.50	552,439.50	
09/01/20		71,479.50	71,479.50	7,545,000.00
03/01/21	485,000.00	71,479.50	556,479.50	
09/01/21		69,612.25	69,612.25	7,060,000.00
03/01/22	490,000.00	69,612.25	559,612.25	
09/01/22		66,990.75	66,990.75	6,570,000.00
03/01/23	495,000.00	66,990.75	561,990.75	
09/01/23		63,748.50	63,748.50	6,075,000.00
03/01/24	500,000.00	63,748.50	563,748.50	
09/01/24		60,073.50	60,073.50	5,575,000.00
03/01/25	510,000.00	60,073.50	570,073.50	
09/01/25		55,917.00	55,917.00	5,065,000.00
03/01/26	515,000.00	55,917.00	570,917.00	
09/01/26		51,359.25	51,359.25	4,550,000.00
03/01/27	525,000.00	51,359.25	576,359.25	
09/01/27		46,345.50	46,345.50	4,025,000.00
03/01/28	540,000.00	46,345.50	586,345.50	
09/01/28		40,864.50	40,864.50	3,485,000.00
03/01/29	550,000.00	40,864.50	590,864.50	
09/01/29		35,007.00	35,007.00	2,935,000.00
03/01/30	560,000.00	35,007.00	595,007.00	
09/01/30		28,791.00	28,791.00	2,375,000.00
03/01/31	575,000.00	28,791.00	603,791.00	
09/01/31		22,149.75	22,149.75	1,800,000.00
03/01/32	585,000.00	22,149.75	607,149.75	
09/01/32		15,159.00	15,159.00	1,215,000.00
03/01/33	600,000.00	15,159.00	615,159.00	
09/01/33		7,749.00	7,749.00	615,000.00
03/01/34	615,000.00	7,749.00	622,749.00	
	<u>9,465,000.00</u>	<u>1,777,569.50</u>	<u>11,242,569.50</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
DATED: July 15, 2015

AMOUNT: \$ 7,700,000.00
TYPE: Utility System Revenue
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/16				7,680,000.00
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>7,680,000.00</u>	<u>1,896,321.99</u>	<u>9,576,321.99</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 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
01-501	Mayor & City Council	5	5	5
01-502	City Manager	4	4	4
01-503	Municipal Court	18	17.5	17.5
01-504	Legal	2	2	2
01-505	City Secretary	9	9	9
01-506	Engineering	4	4	6
01-507	Public Information	7.5	8	7
01-508	Information Technology	5	5	5
01-511	Police	197	200	212
01-512	Fire	35	35	47
01-513	Fire Prevention	7	7	7
01-521	Public Works/Admin.	3	3	2
01-523	Building Maintenance	33	33	33
01-524	Streets	36	40	40
01-525	R.O.W.	0	0	22.5
01-531	Library	31	31	31
01-532	Grants Management	0	0	0
01-533	Recreation	164	165	165
01-536	World Birding Center	9.5	9.5	9.5
01-538	Parks	66.5	70.5	48
01-541	Finance	21	22	22
01-544	Human Resources	8	8	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	9	9	9
01-549	Code Enforcement	15	17	17
	GENERAL FUND TOTAL	689.5	704.5	728.5
02-571	Utilities/Admin.	3	5	5
02-572	Water Plant	17	17	19
02-573	Wastewater Plant	26	26	26
02-574	Systems	47	46	46
	UTILITY FUND TOTAL	93	94	96
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	6	6
13-535	Ebony Golf Course	7.5	7.5	8
14-575	Solid Waste Management	90	95	97
15-535	Los Lagos Golf Course	20	20	20
72-537	Boys & Girls Club	29	25	26
	OTHER FUNDS TOTAL	151.5	153.5	157
	GRAND TOTAL	938	956	985.5

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
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	1	1
	Administrative Specialist	1	0	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	2	2	2
	Municipal Court Clerk	3	3	3
	Municipal Court Judge	1	0	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	1	1
Total		18	17.5	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	Director of Engineering	0	0	1
	Engineering Assistant	1	1	1
	Engineering/Graphics Tech 1	1	1	1
	Engineering/Graphics Tech 2	1	1	1
	Office Specialist	1	1	1
	Stormwater Specialist	0	0	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
Total		4	4	6
Public Information				
Full-time	Administrative Assistant	1	1	1
	Director of Public Information	1	1	1
	Multimedia Specialist	0	1	0
	Public Information Specialist	1	1	1
	Reporter/Producer	1	1	1
	Video Journalist	3	3	3
Part-time	Multimedia Specialist	1	0	0
Total		7.5	8	7
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 Assitant Chief of Police	1	2	2
	Chief Dispatcher	1	1	1
	Chief of Police	1	1	1
	Community Service Officer	8	8	8
	Computer Network Technician	0	0	1
	Data Processing Supervisor	1	1	1
	Dispatcher	12	14	15
	Emergency Response Operator	4	4	4
	Fleet Specialist	0	0	1
	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	17
	Police Officer 2	104	104	110
	Sergeant	17	17	17
Total		197	200	212
Fire				
Full-time	Administrative Assistant	1	1	1
	Deputy Chief	3	3	3
	Dispatcher	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
	Fire Chief	1	1	1
	Firefighter	19	21	33
	Fleet Specialist	1	1	1
	Lieutenant	8	6	6
	Mechanic	1	1	1
Total		35	35	47
Fire Prevention				
Full-time	Administrative Specialist	1	1	1
	Captain	1	1	1
	Deputy Chief	1	1	1
	Firefighter	2	0	0
	Lieutenant	2	4	4
Total		7	7	7
Public Works Administration				
Full-time	Administrative Specialist	1	1	1
	Assistant Director of Public Works	1	1	0
	Director of Public Works	1	1	1
Total		3	3	2
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	0
	Garage Attendant	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Heavy Equipment Operator	6	8	8
	Journeyman Electrician 1	1	1	1
	Light Equipment Operator	11	13	13
	Mechanic	3	3	3
	Medium Equipment Operator	4	4	4
	Street Maintenance Technician	2	2	2
	Street Manager	0	0	1
	Traffic Manager	1	1	1
	Traffic Safety Crew Chief	1	1	1
	Traffic Signal Technician	3	3	3
Total		36	40	40
R.O.W.				
Full-time	Groundskeeper	0	0	15

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
	Light Equipment Operator	0	0	4
	ROW Superintendent	0	0	1
	ROW Supervisor	0	0	1
Part-time	Groundskeeper	0	0	3
Total		0	0	22.5
Library				
Full-time	Administrative Specialist	1	1	1
	Art Events Coordinator	1	2	1
	Assistant Director of Library	1	1	1
	Automation Network Administrator	1	1	1
	Cataloging Supervisor	1	1	1
	Childrens Supervisor	1	1	1
	Circulation Supervisor	1	1	1
	Cultural Arts Manager	0	0	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	0	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
Grants Management	No Personnel			
Full-time				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	4	4
	Recreation Manager	1	1	1
	Recreation Supervisor	1	1	1
	Sports Volunteer Coordinator	1	1	1
Part-time	Assistant Pool Manager	2	2	2
	Assistant Recreation Instructor	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
	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
	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		164	165	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	0
	Groundskeeper	2	2	3
	Sales Clerk	1	1	1
Total		9.5	9.5	9.5
Parks				
Full-time	Grounds Crew Leader	5	5	5
	Groundskeeper	41	45	30
	Irrigation Specialist	1	1	1
	Light Equipment Operator	4	4	0
	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	0
	ROW Supervisor	1	1	0
Part-time	Groundskeeper	7	7	4

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
Total		66.5	70.5	48
Finance				
Full-time	Accountant	2	3	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
	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	22	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	2	2	2
	Director of Planning & Zoning	1	1	1
	Engineering/Graphics Tech 2	1	1	1
	Subdivision Coordinator	1	1	1
	Urban Planner	1	1	1
Total		9	9	9
Code Enforcement				
Full-time	Administrative Specialist	3	3	3
	Building Plans Examiner	1	1	1
	Health Inspector	2	2	2

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
	Inspector 1	7	9	9
	Office Specialist	1	1	1
	Permitting Supervisor	1	1	1
Total		15	17	17
Community Development				
Block Grant	Administrative Assistant	1	1	1
	Director of CDBG/ Grants Mgmt	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
Total		4	4	4
Utility Administration				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Director of Utilities	1	1	1
	Graphics Technician 1	0	1	1
	Water Maint. Technician	0	1	1
Total		3	5	5
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	11
	Water Plant Superintendent	1	1	1
	Water Specialist	1	1	1
Total		17	17	19
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 Chief Operator	0	0	1
	Wastewater Maintenance Tech	2	2	2
	Wastewater Plant Operator	11	11	11
	Wastewater Plant Superintendent	1	1	1
	Wastewater Specialist	2	2	1
Total		26	26	26
Systems				
Full-time	Administrative Specialist	1	1	1
	Asst. Systems Superintendent	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
	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
	Water Maintenance Technician	15	14	14
Total		47	46	46
Airport				
Full-time	Airport Assistant	1	1	1
	Airport Manager	1	1	1
	Light Equipment Operator	2	2	2
	Line Service Technician	1	2	2
Total		5	6	6
Ebony Golf Course				
Full-time	Golf Course Manager	1	1	1
	Greens Foreman	1	1	1
	Grounds Technician	0	0	4
	Light Equipment Operator	4	4	0
Part-time	Cashier Clerk	0	0	1
	Sales Clerk	3	3	3
Total		7.5	7.5	8
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	14	14
	Landfill Attendant	2	4	4
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Medium Equipment Operator	26	26	26
	Office Specialist	6	6	7

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2014-2015, 2015-2016, AND 2016-2017

DEPARTMENT	JOB TITLE	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017
	Operations Technician	2	3	3
	Recycling Coordinator	1	1	1
	Sanitation Worker	15	15	16
	Waste Operations Superintendent	2	2	2
	Waste Operations Supervisor	5	5	5
	Welder	2	2	2
Total		90	95	97
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
	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 Executive Officer	0	0	1
	Chief Professional Officer	1	1	0
	Community Relations Supervisor	1	1	1
	Compliance & Outcome Supervisor	1	1	1
	Dir. Of Resource Dev. & Mrktg.	1	1	0
	EBGC Director of Operations	1	1	0
	Program Coordinator 1	0	1	1
	Program Supervisor 1	3	3	3
	Program Supervisor 2	2	2	2
	Vice President of Operations	0	0	1
	VP of Resources Devel & Mktng	0	0	1
Part-time	Program Coordinator 1	6	6	6
	Program Leader 1	30	20	20
	Program Leader 1 (Bus Driver)	2	2	3
	Program Specialist	0	0	1
Total		29	25	26
	Totals	938	956	963

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. 2016-4019

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016 and ending September 30, 2017.

SECTION II. The sum of FIFTY-THREE MILLION SEVEN HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED THIRTY-SIX AND NO/100 DOLLARS **(\$53,731,436.00)** 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 THREE HUNDRED TWENTY-THREE THOUSAND THREE HUNDRED TWENTY-FIVE AND NO/100 DOLLARS **(\$323,325.00)** is hereby appropriated for the Texas Controlled Substance Act Fund.

SECTION IV. The sum of THREE HUNDRED EIGHTY THOUSAND FOUR HUNDRED SIXTY-THREE AND NO/100 DOLLARS **(\$380,463.00)** is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION V. The sum of ONE MILLION SIXTY-ONE THOUSAND ONE HUNDRED SIXTY-TWO AND NO/100 DOLLARS **(\$1,061,162.00)** is hereby appropriated for the Community Development Block Grant Fund.

SECTION VI. The sum of FOUR MILLION SEVENTY-TWO THOUSAND TWO HUNDRED FIFTY-THREE AND NO/100 DOLLARS **(\$4,072,253.00)** is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VII. The sum of TWENTY-TWO MILLION THREE HUNDRED ONE THOUSAND FOUR HUNDRED FIFTY-TWO AND NO/100 DOLLARS **(\$22,301,452.00)** is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VIII. The sum of ONE MILLION TWO HUNDRED FIFTY THOUSAND ONE HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS **(\$1,250,174.00)** 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 EIGHTY-FOUR THOUSAND FIVE HUNDRED FORTY-NINE AND NO/100 DOLLARS **(\$484,549.00)** is hereby appropriated for the City Ebony Hills Golf Course Fund.

SECTION X. The sum of TWENTY MILLION TWO HUNDRED FOUR THOUSAND TWO HUNDRED NINETY-SIX AND NO/100 DOLLARS **(\$20,204,296.00)** 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 NINETY-THREE THOUSAND FIVE HUNDRED TWELVE AND NO/100 DOLLARS **(\$1,793,512.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XII. The sum of ONE MILLION FIVE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-ONE AND NO/100 DOLLARS **(\$1,512,921.00)** 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, 2016.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 6TH day of **September, 2016.**

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. 2016-4026

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2016 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, 2017; 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 2016, 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., 2016, 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 HUNDRED THIRTY-FOUR THOUSANDTHS CENTS (\$0.5340) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2016 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2017 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. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.34 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.90.

SECTION III. An ad valorem tax, of and at the rate of only ONE HUNDRED ONE THOUSANDTHS CENTS (\$0.1010) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2016 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.

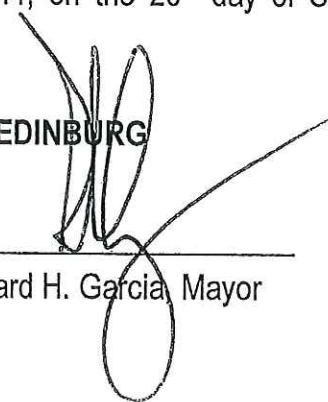
SECTION IV. WAIVER CLAUSE. The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

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, 2016.

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 20th day of September, 2016.

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

CERTIFICATE OF RECORDING OFFICER

I, Myra L. Ayala Garza, City Secretary for the City of Edinburg, hereby certify Ordinance 2016-4026 is a true and correct copy of the original Governing Body's legislative history for the meeting held September 20, 2016, and is on file in the City Secretary's Office of the City of Edinburg, Texas. TO CERTIFY WHICH WITNESS MY HAND AND SEAL OF OFFICE THIS THE 21st day of September 2016.

By: 

Myra L. Ayala Garza, City Secretary
City of Edinburg, Texas



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.

2016 Effective Tax Rate Worksheet

CITY OF EDINBURG

Date: 08/01/2016 12:08 PM

1. 2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 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	\$3,836,956,627
2. 2015 tax ceilings. Counties, cities and junior college districts. 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 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$290,606,532
3. Preliminary 2015 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,546,350,095
4. 2015 total adopted tax rate.	\$0.6350/\$100
5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB Values.	\$4,844,297
B. 2015 values resulting from final court decisions.	\$4,016,783
C. 2015 value loss. Subtract B from A. ³	\$827,514
6. 2015 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$3,547,177,609
7. 2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$0
8. 2015 taxable value lost because property first qualified for an exemption in 2016. 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 2015 market value:	\$6,339,072
B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value:	\$1,903,864
C. Value loss. Add A and B. ⁵	\$8,242,936
9. 2015 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 2016. Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015.	
A. 2015 market value:	\$0
B. 2016 productivity or special appraised value:	\$0

C. Value loss. Subtract B from A. ⁶	\$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$8,242,936
11. 2015 adjusted taxable value. Subtract Line 10 from Line 6.	\$3,538,934,673
12. Adjusted 2015 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$22,472,235
13. Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. 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 2015. This line applies only to tax years preceding tax year 2015. ⁷	\$21,130
14. Taxes in tax increment financing (TIF) for tax year 2015. 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 2016 captured appraised value in Line 16D, enter 0. ⁸	\$458,684
15. Adjusted 2015 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$22,034,681
16. Total 2016 taxable value on the 2016 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 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 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 2016 value. Add A and B, then subtract C and D.	\$4,110,754,842 \$0 \$0 \$87,362,196 \$4,023,392,646
17. Total value of properties under protest or not included on certified appraisal roll. ¹² A. 2016 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. 2016 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	\$870,639 \$0

C. Total value under protest or not certified: Add A and B.	\$870,639
18. 2016 tax ceilings. Counties, cities and junior colleges enter 2016 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 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$302,272,331
19. 2016 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$3,721,990,954
20. Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$73,207,168
21. Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. 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, 2015, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$86,780,927
22. Total adjustments to the 2016 taxable value. Add Lines 20 and 21.	\$159,988,095
23. 2016 adjusted taxable value. Subtract Line 22 from Line 19.	\$3,562,002,859
24. 2016 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.6186/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 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(c)

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)

2016 Rollback Tax Rate Worksheet

CITY OF EDINBURG

Date: 08/01/2016

26. 2015 maintenance and operations (M&O) tax rate.	\$0.5399/\$100
27. 2015 adjusted taxable value. Enter the amount from Line 11.	\$3,538,934,673
28. 2015 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$19,106,708
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 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.	\$5,196,249
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 2015: 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 2015. This line applies only to tax years preceding tax year 2015.	\$17,388
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 2016 captured appraised value in Line 16D, enter 0.	\$389,990
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.	\$23,930,355
29. 2016 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$3,562,002,859
30. 2016 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.6718/\$100
31. 2016 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.7255/\$100

2016 Additional Sales Tax Rate Worksheet

CITY OF EDINBURG

Date: 08/01/2016

41. Taxable Sales. For taxing units that adopted the sales tax in November 2015 or May 2016, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹ Taxing units that adopted the sales tax before November 2015, 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 2015 or in May 2016. 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 2015. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$5,196,249
43. 2016 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$3,721,990,954
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.1396/\$100
45. 2016 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.6186/\$100
46. 2016 effective tax rate, adjusted for sales tax. ⁴ Taxing units that adopted the sales tax in November 2015 or in May 2016. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2015.	\$0.6186/\$100
47. 2016 rollback tax rate, unadjusted for sales tax. ⁵ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.8265/\$100
48. 2016 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.6869/\$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
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
2016-2017	0.5340	0.1010	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>
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
2016	2016-2017	4,792,408,039	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
Santana Textiles LLC	Industrial
AEP Texas Central Co	Industrial
Calpine Cntrl LP (Hidalgo Ener)	Industrial
Edinburg Regional Medical Center	Health Care Facility
Edinburg Containers	Manufacturing

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2016**

(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		44.65 Square Miles
Miles of Streets:		
Paved		464.81
Graded		0.7
State Highways		21
Miles of Sewers:		
Storm		19.41
Sanitary		302
Storm Drainage Ditches		16.5
Building Permits:		
Permits Issued		1,676
Estimated Value	\$	219,275,498
Fire Protection:		
Number of Stations		4
Number of Firemen (volunteers)		70
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		140
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

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2016**

(Unaudited)

Education:

Number of Universities	1
Number of High Schools	4
Number of Middle Schools	6
Number of Elementary Schools (Including One for Handicapped Children)	31
Number of Alternative Schools	2
Number of Day Care Facilities	173

Number of Hospitals:

General	9
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Municipal Water Systems:

Number of Customers	25,407
Daily Average Consumption	10.925
System Capacity-Gallons Per Day	18,000,000
Miles of Water Mains	434.9
Number of Fire Hydrants	3,246
Miles of Sewer Lines	302

Sewer-Number of Customers	21,182
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Number of Street lights	5,884
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Number of Full-time Employees	736
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Number of Non-seasonal Part-time Employees	165
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Average Household Income	65,674
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Unemployment Rate	5.40%
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Population:

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
2016	(Estimated)	90,528