

# THE CITY OF EDINBURG



FISCAL YEAR 2017 - 2018

## ANNUAL BUDGET

# CITY OF EDINBURG

## Fiscal Year 2017–2018

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$919,414, which is a 3.82 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 \$934,606.

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

**FOR:**

Richard H. Garcia  
Homer Jasso  
Richard Molina  
David Torres

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** J.R. Betancourt

### Property Tax Rate Comparison

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.6350/100	\$0.6350/100
Effective Tax Rate:	\$0.6195/100	\$0.6186/100
Effective Maintenance & Operations Tax Rate:	\$0.5261/100	\$0.5322/100
Rollback Tax Rate:	\$0.6554/100	\$0.6869/100
Debt Rate:	\$0.0766/100	\$0.1010/100

Total debt obligation for CITY OF EDINBURG secured by property taxes:  
\$3,665,992

# City of Edinburg City Officials

## Mayor

Richard H. Garcia

## Councilmembers

Richard Molina, Councilmember, Place 1

J.R. Betancourt, Mayor Pro Tem, 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 2017-2018**

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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, 2016**

Executive Director

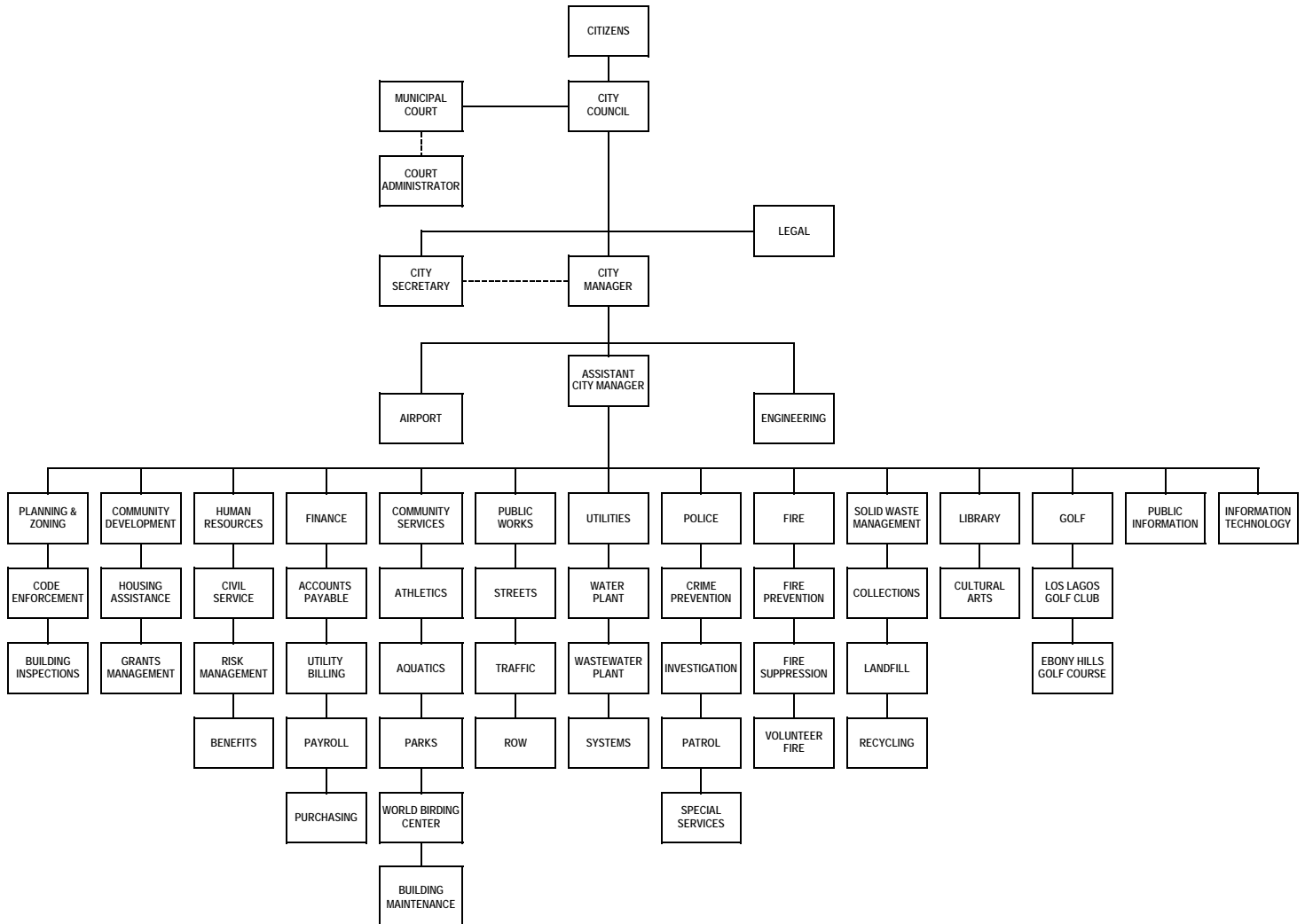
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edinburg for its annual budget for the Fiscal Year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget 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 2017-2018



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 1<sup>st</sup> and ending September 30<sup>th</sup>.

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

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

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

### **BUDGET BASICS**

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

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

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

## **FUNDS**

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

### **GOVERNMENTAL FUNDS**

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

### **FIDUCIARY FUNDS**

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

### **PROPRIETARY FUNDS**

1. Enterprise Funds - To account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, i.e., Utility, Solid Waste Management, Golf Course, and Airport Fund.

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

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

### **THE BUDGET PROCESS**

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

1. Provides the public with an understandable financial plan which plainly describes activities that will be undertaken during the next fiscal year.
2. The budget for each fiscal year must be adopted prior to the first day of the fiscal year.
3. The budget shall be developed on a conservative basis. Budget revenues are to be estimated, using a reasonable and objective basis, deferring to conservatism.
4. The budget must include a list of all expenditures and expenses proposed to be made during the next fiscal year, and show item-by-item comparisons with expenditures for the same purpose for the current fiscal year.
5. The budget must show a complete financial statement for the City, including all debts and other outstanding financial obligation; the estimated amount of cash or other balances that will be left in each fund at the end of the current fiscal year; and projected revenues for the next fiscal year.
6. Each project or activity that the City proposed to fund during the next fiscal year must be shown in the budget as definitely as possible, with an indication of the estimated amount of money needed for each item.
7. The City Manager must prepare a recommended budget for consideration and review of the City Council.
8. Copies of the proposed budget compiled by the Finance Department must be filed with the City Secretary and made available for public inspection. The proposed budget must be filed no later than 30 days prior to the date the City Council sets the property tax rate for the next fiscal year.
9. The City Council must hold a public hearing on the budget not less than 15 days after the budget is filed with the City Secretary. Public notices of the time and place of the hearing

must be given by publication in newspaper of general circulation not more than 30 days nor less than 15 days prior to the hearing.

10. Following the public hearing, the budget proposed by the City Manager can be changed by the City Council.
11. Upon adoption of the final budget by a majority vote of the City Council, copies must be filed with the County Clerk and City Secretary and made available for public inspection.

### **ROLE OF DEPARTMENTAL DIRECTORS**

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

### **REVIEW OF DEPARTMENTAL REQUESTS**

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

1. Do the proposed performance and service levels justify the budget request? Could the requested funds be put to better use in another department? Are certain budget requests totally without justification or merit?
2. Are the spending requests credible? Are they padded or based on false assumptions?
3. Is the proposed approach to a particular service the best way to achieve the stated objective based on the department's previous budget and work programs? Is attainment of each stated objective likely? Should a funding increase proposed by one department be approved, instead of another department that has a better performance record?
4. If choices must be made between competing budget requests, what is of relative importance or value to the community of the new spending program proposed by the various departments? If cutbacks in existing services are necessary, which services should be eliminated first?
5. By spending more on a particular service during the next fiscal year, will the City save money in the long run?



6. What considerations have the department heads given to reducing the cost of existing programs through better personnel utilization, improved work methods and mechanization?
7. Is there duplication of work between departments? Can services be improved or costs reduced by changing staffing patterns or other revisions?
8. Is the proposed level of financing adequate for each service? Have inflation and changes in the cost of various items been taken into account?
9. Are the proposed capital outlays for equipment with a long useful life consistent with the city's long-term goals? By how much will the proposed capital outlays increase or decrease operational costs next year and beyond? Which outlays have the highest priorities?
10. Will the estimated revenues that will be available to the city during the next fiscal year, be sufficient to fund key services at an acceptable level? Should the City Council consider increasing revenues?
11. Is the amount of the unappropriated reserve adequate? Should additional funds be set aside for emergencies?

### **CITY COUNCIL ACTION ON THE BUDGET**

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

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

1. Does it meet the needs of the community adequately, or at least as adequately as available finances will permit? Are there some services which would be reduced or eliminated in order to provide funds for more important programs?
2. Does the budget provide balance between services, especially between more essential and less essential services?
3. Are the administrative controls in place to assure that adequate results will be produced, and proper standards of service maintained?
4. Is the recommended budget a sound and honest one? Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?

5. Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
6. Is the budget consistent with the ability and willingness of the citizens to support it?
7. Is it consistent with the City's long-term policies for the development of the community?

## CITY OF EDINBURG 2017-2018 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
April 10, 2017	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
April 18, 2017	City Manager	Submit Budget Calendar to City Council.
May 01, 2017	Department Directors	Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department.
May 16, 2017	City Council, City Manager, C.D.B.G., Non-Profit Organizations	City Council's work session to review Funding Requests for Sponsorships.
May 26, 2017	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 02, 2017	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.
June 06, 2017	City Council, City Manager, Department Directors, Citizenry	City Council's work session to review Departments Goals, Capital and Personnel Requirements.
June 16, 2017	Department Directors	Department's Detail Proposed Budget due in the Finance Department.
June 30, 2017	Director of Finance	Submit Preliminary Budget to City Manager.
July 03-07, 2017	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Budget.
July 18, 2017	City Council	Set Budget review dates.
July 25, 2017	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.

July 28, 2017	Finance/Hidalgo County Tax Office	Calculation of Effective Tax Rate.
July 30, 2017	Finance/Hidalgo County Tax Office	Publicize Effective Tax Rate, Schedules and Fund Balances.
August 01, 2017	Finance/Hidalgo County Tax Office	Submit Effective Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
August 01, 2017	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
August 04, 2017	Director of Finance	Finalize Preliminary Budget figures.
August 06, 2017	Finance/Hidalgo County Tax Office	Publish Notice of Public Hearing on Tax Increase <b>if</b> 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 11, 2017	Director of Finance	Submit City Manager's Proposed Budget to City Manager and City Council.
August 13, 2017	City Secretary	Publish Notice of Public Hearing on Proposed 2017-2018 City Budget.
August 15, 2017	City Council	<b>If</b> 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. Regular Meeting 6:00 p.m.
August 15, 2017	City Council, City Manager, Department Directors, Citizenry	Budget work session.
August 20, 2017	Finance/Hidalgo County Tax Office	<b>If</b> 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 22, 2017	City Council, City Manager, Department Directors, Citizenry	Public Hearing on Tax Increase, <b>if</b> 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.
August 29, 2017	City Council, City Manager, Department Directors, Citizenry	Second (2 <sup>nd</sup> ) 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 05, 2017	City Council, Citizenry	Hold Public Hearing on Proposed Budget. Regular Meeting at 6:00 p.m. This must be a Single Agenda Item.
September 05, 2017	City Council	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.
September 24, 2017	City Secretary	Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.

AA





September 1, 2017

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

**Re: 2017-2018 Budget**

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2017-2018 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 2017-2018 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2017-2018 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 6, 2017. 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-third consecutive year.
- A three percent (3%) pay plan adjustment for all non-civil service employees. A three percent (3%) pay plan adjustment for all Police and Fire Department Civil Service employees.
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.



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



- No increase in water and sanitary sewer rates. Last increase was adopted October 1, 2011.
- No increase in dental insurance for full-time employees.
- A one percent (1%) decrease 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 Municipal Court Department from the Municipal Court Restricted Fund for the purchase of fifty (50) Ticketwriter Devices (\$130,000).
- Increased funding to the City Secretary Department for the purchase of one (1) Sedan (\$16,000).
- Increased funding to the Engineering Department for the purchase of two (2) Pickup Trucks (\$44,000).
- Increased funding to the Public Information Department from the Public Education Government (PEG) Fund for the purchase of one (1) Pro Cyc Green Screen (\$25,000), Arri Lights (\$60,000), one (1) Paralinz Tomahawk and Transmitter (\$14,300), and three (3) MacBook Pro's (\$5,400).
- Increased funding to the Information Technology Department for the purchase of City Hall Network Equipment Upgrades (\$130,000) and City Office Phone Additions (\$15,000).
- Increased funding to the Police Department for the purchase of two (2) Virtual Servers (\$140,000), one (1) Sokia SX Robotics Total Station (\$25,000), one (1) Mobile Shelving System (\$28,000), one (1) Animal Control Pickup (\$22,000), twelve (12) Portable Radios (\$41,100), and one (1) Mobile Device Data Collector (\$12,900).
- Increased funding to the Fire Department for the purchase of twenty-five (25) Bunker Pants & Coats (\$62,500).
- Increased funding to the Fire Prevention Department for the purchase of one (1) SUV and five (5) Tasers with Laser Cartridges (\$6,000).
- Increased funding to the Public Works/Administration Department for the purchase of one (1) Gasboy Island Plus (\$16,000) and Service Center Wi-Fi (\$7,500).
- Increased funding to the Building Maintenance Department for the purchase of one (1) Pickup Truck (\$22,000), one (1) A/C Coil at City Hall (\$15,000), one (1) 20 Ton A/C Unit for the Library (\$30,000), and Roof Repairs at Fountain Center (\$40,000).
- Increased funding to the Streets Department for the purchase of one (1) Pickup Truck (\$26,000), one (1) Skid Steer Loader with Asphalt (\$49,500), one (1) Portable Air Compressor (\$28,000), and three (3) TS-2 Signal Cabinets (\$35,000).

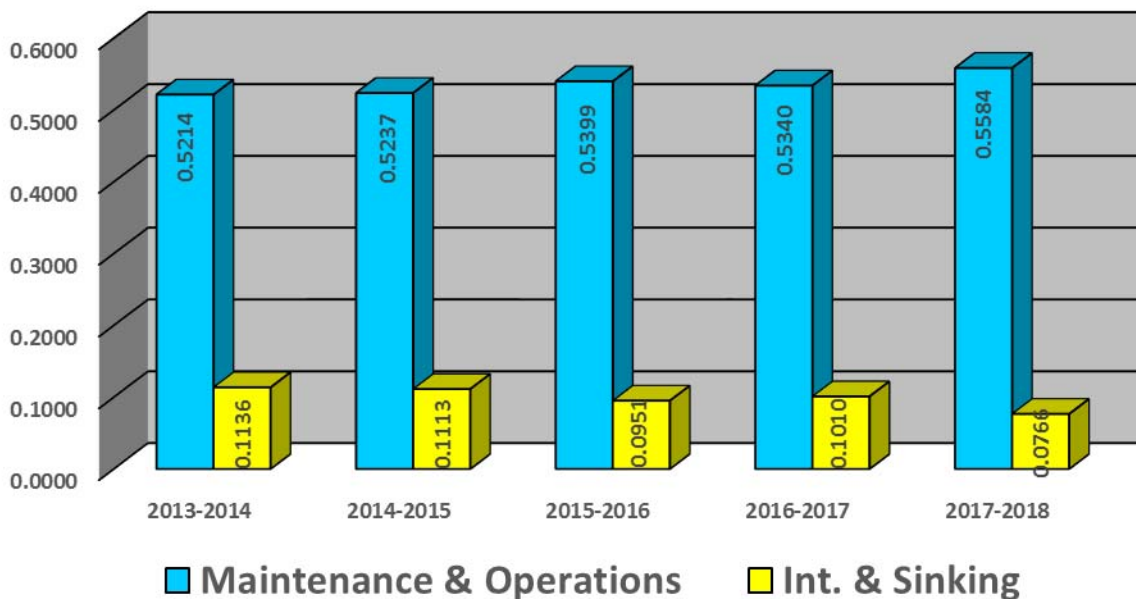
- Increased funding to the R.O.W. Department for the purchase of one (1) Pickup Truck (\$25,000), one (1) Riding Deck Mower (\$20,000), one (1) Utility Trailer (\$6,000), and Repairs to two (2) Kubota Tractors (\$15,000).
- Increased funding to the Library Department for the purchase of one (1) Multi-Use Cargo/Passenger Van (\$28,000).
- Increased funding to the Recreation Department for the purchase of Digital Signage Software (\$9,000), two (2) Pickup Trucks (\$52,000), one (1) Ultraviolet Pool Filtration System (\$16,000), Tower Frame Repair for Fountain Pool Slide (\$20,000), and Construction of a Front Counter Glass Encasement Window (\$7,500).
- Increased funding to the World Birding Center Department for the purchase of one (1) Utility Gator (\$8,700).
- Increased funding to the Parks Department for the purchase of Crushed Wood Surfacing (\$30,000), two (2) Pickup Trucks (\$44,000), one (1) Utility Cart (\$20,000), six (6) Bleachers (\$36,000), one (1) Cement Mixer (\$6,500), and Resurface Walking/Jogging Trail at Municipal Park (\$29,000).
- Increased funding to the Code Enforcement Department for the purchase of two (2) Pickup Trucks (\$44,000).
- Increased funding to the Utility Department for the purchase of the following: One (1) Pickup Truck (\$35,000), One (1) SUV (\$35,000), One Left Hand Roll-off Truck w/Container (\$168,000), fifteen (15) Turbidity Heads at Downtown Water Plant (\$35,000), six (6) Portable Radios (\$24,000), Replacement of Los Venados Standpipe (\$220,000), Replacement of Impellers at North Booster and West Booster Pump Stations (\$20,000), North Water Tower, South Water Tower, and West Booster Pump Station Altitude Valves (\$27,000), Replacement of Downtown Water Plant Recycle Pumps (\$50,000), and Raw Water Pump Installation Labor (\$12,500) for the Water Plant Division; Lift Station #39 Rehabilitation & Upgrade (\$20,000), Lift Station #9 Rehabilitation & Upgrade (\$25,000), Lift Station #18 Rehabilitation & Upgrade (\$30,000), Remodel of WWTP Office (\$75,000), Lift Station #42 Rehabilitation & Upgrade (\$1,500,000), three (3) Pickup Trucks (\$74,000), ten (10) Lift Station Pump Replacements (\$80,000), one (1) 75 HP Pump (\$30,000), and Orbal Plant Rotors (\$160,000) for the Wastewater Treatment Plant Division; two (2) Pickup Trucks (\$52,000), one (1) Mid-Size Pressure Vactor Truck (\$294,000), North 5<sup>th</sup> Main Waterline Improvements (\$5,000), "I" Road & Expressway 281 Waterline Improvements (\$25,000), ten (10) Mobile Radios (\$35,552), six (6) Portable Handheld Radios (\$15,073), and a Concrete Slab (\$20,000) for the Systems Division.
- Funding to the South Texas International Airport at Edinburg Department for the Annual Routine Airport Maintenance Program (\$100,000) and one (1) Mobile Ground Power Unit (\$9,300).
- Increased funding to the Ebony Hills Golf Course Department for the purchase of one (1) Fairway Mower (\$17,000) and one (1) Greens Mower (\$15,000).

- Increased funding to the Solid Waste Management Department for the fifth installment payment (\$157,000) for the purchase of 157 acres of land and the fourth installment payment (\$120,342) for the purchase of 125.7 acres of land, and equipment purchases such as one (1) Fuel Service Truck (\$197,500), two (2) Pickup Trucks w/Crane (\$240,000), Intersection Traffic Light at FM 2812 (\$250,000). Increased funding for this department also includes the Construction of a 374,000 square foot Cell (\$1,500,000) and the Construction of a 600,000 square foot Cell (\$1,450,000).
- Increased funding to the Los Lagos Course Department for the purchase of twenty-five (25) Golf Carts (\$72,000), one (1) Utility Tractor (\$29,051), one (1) Refurbished Fairway Mower (\$19,380), and one (1) Z-Track Commercial Rotary Mower (\$8,623).

### GENERAL FUND

The 2017-2018 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.6350 per \$100 of assessed taxable value of \$4,221,374,083. The assessed taxable value increased by 5.73% over the prior year of 2016-2017. The City's 2017-2018 effective tax rate is \$0.6195. Total appraised value for 2017-2018 is \$5,409,489,328, which is an increase of \$198,577,233 from the previous year.

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

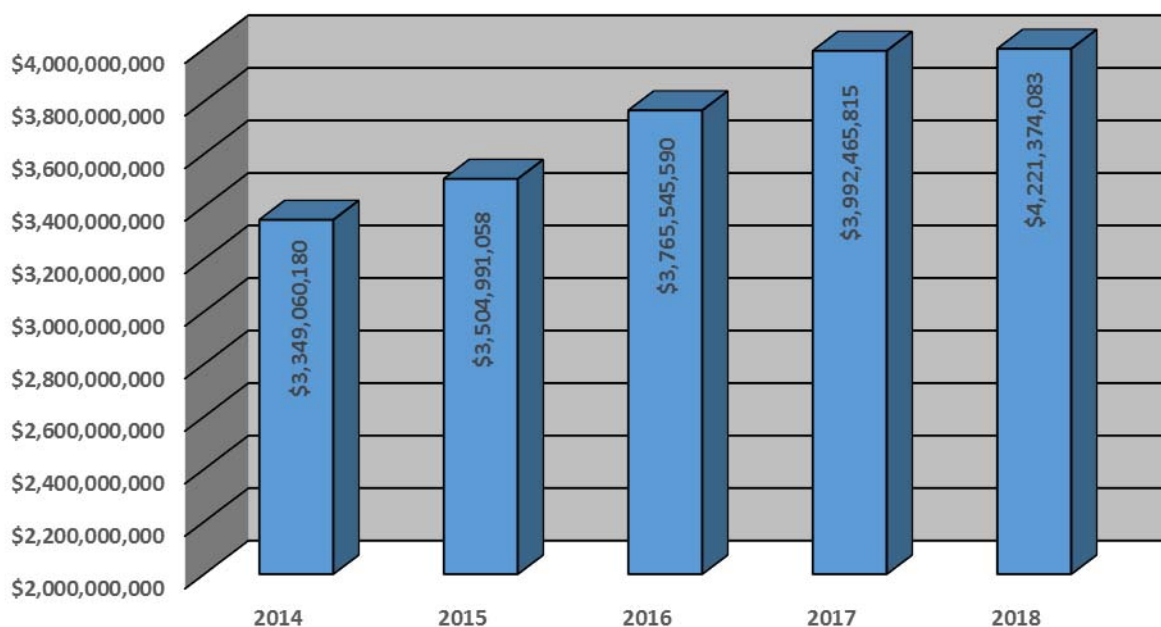


### Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .6350/\$100 for the twenty-third 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 2017-2018 are \$55,205,879. This amount represents a decrease of 0.86% from Fiscal Year 2016-2017 projected revenues of \$55,686,684. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 78.5% of total General Fund revenues. Our appraisal and tax valuations are computed by the Hidalgo County Appraisal District. In the last three (3) years, the City's net taxable assessed valuations have increased by \$716,383,025. The 2017-2018 net taxable valuations increased by \$228,908,268 over last year's net taxable valuation which is a 5.73% 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 21.5% of the General Fund Revenue.

Property taxes continue to be our largest revenue source followed by our sales tax. The increase in revenues mentioned is attributed to the recovery in the current economic climate the entire country is experiencing. The City continues to see economic prosperity in the construction industry and is still experiencing stable residential construction. The City of Edinburg has attracted different types of industries which range from retail to power plants. The City of Edinburg has obtained several chain stores which



include two (2) H.E.B. stores, Staples, three (3) Walgreen Pharmacies, and three (3) CVS Pharmacies. Wal-Mart Supercenter opened its third store in May 2014 at the southeast corner of Expressway 281 and Canton Road. H.E.B. is in the process of constructing a third store at the corner of Interstate 69 Central and Trenton Road, which are one the City's busiest corridors. As part of the first phase of the development of the New Rio Grande Valley Shoppes at Edinburg, J.C. Penney's and Burlington Coat Factory opened in August 2008 and September 2008 respectively. Academy Sports, which is included in Phase I, opened in October 2008. Melrose, Petco, GNC, and Anna's Linens, which is included in Phase I, opened in April 2012. In addition, there has been substantial growth recently in the restaurant business which includes, Luby's, a large cafeteria style restaurant chain, two (2) Denny's, Applebee's, two (2) IHOPs, Chili's, and several fast food restaurants which include Quiznos, Sonic Drive-In, four (4) Burger Kings, two (2) Jack-in-the-Box, Pizza Hut, Peter Piper Pizza, three (3) Whataburgers, seven (7) Subways, two (2) Wendys, two (2) Popeyes, two (2) Starbucks, six (6) McDonalds. Pollo Loco, which offers authentically prepared flame-grilled, citrus-marinated chicken, recently opened a restaurant within the City. 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. Texas Roadhouse, an Indiana based steakhouse, recently opened a restaurant that is located at The Shoppes at RGV. Slim Chickens recently opened its first restaurant in the RGV in February 2017 and Kurai Chinese & Sushi opened in February 2017. 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 Texas Inn within the City of Edinburg. The construction of a four-story, 56,665 square foot, 81 room Holiday Inn was recently completed. The construction of a 95 suite Towne Place Suites by Marriott was completed in December 2016. 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.

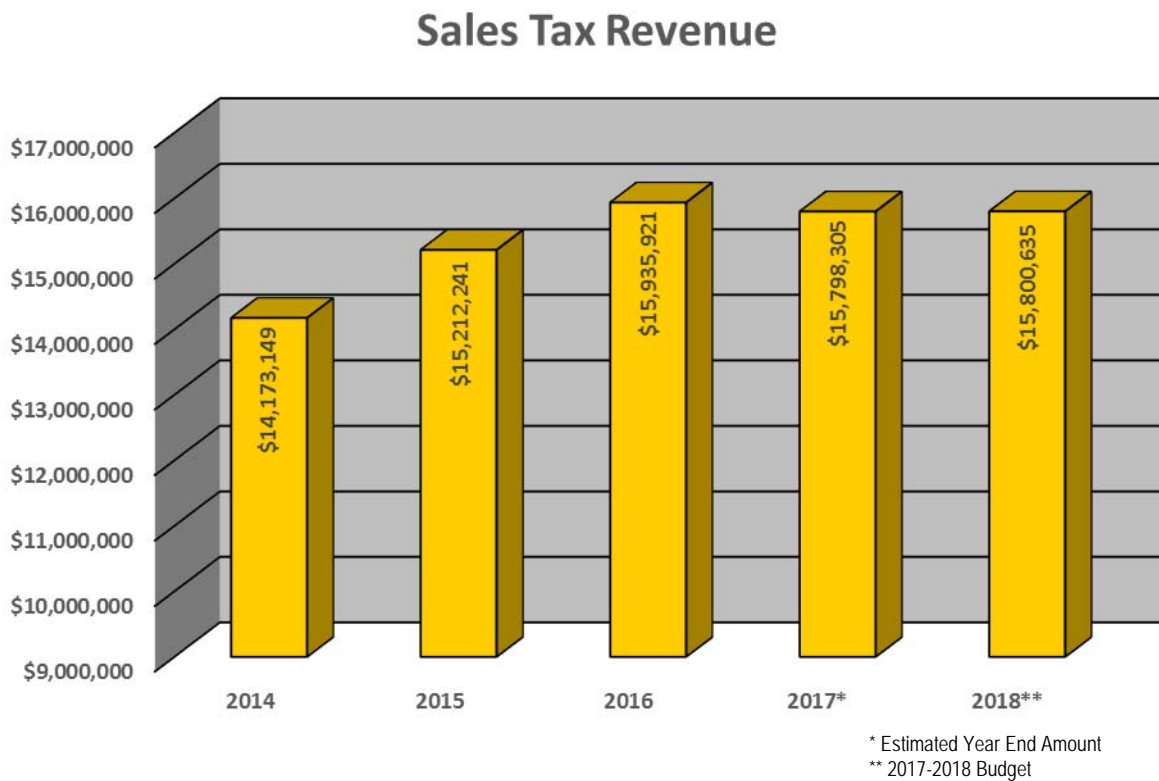
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort 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 was recently 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 2018. 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 began playing in a 9,400 seat, soccer-specific stadium that was built at the intersection of Freddy Gonzalez and Raul Longoria roads. The stadium was completed in March 2017.

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.

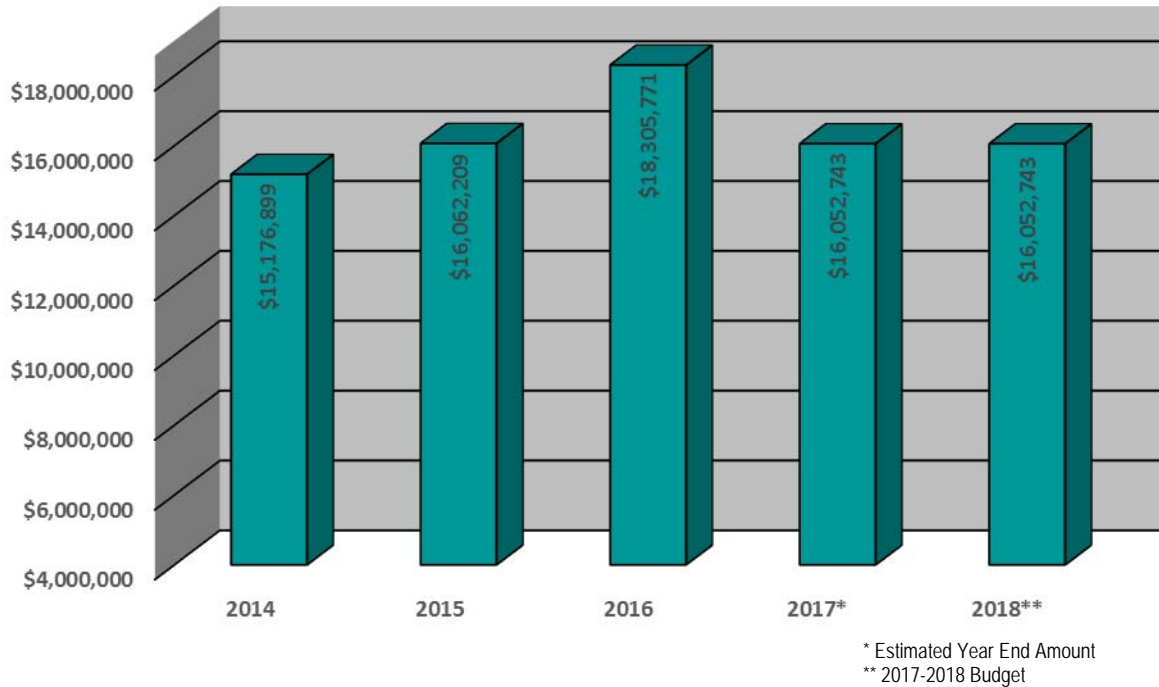
Although the City of Edinburg is located in the Rio Grande Valley, it is not sensitive to the fluctuation of the Mexican Peso or the border trade. The City continues to take a very conservative approach in projecting its sales tax revenue. Sales taxes for 2017-2018 are conservatively projected to total \$15,800,635. For Fiscal Year ending 2015-2016, the City had an increase in sales tax of 4.77%.



The General Fund's City Manager's recommended requests totaled \$55,205,879. 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.

The total proposed expenditures for 2017-2018 are categorized as follows: Personnel Services \$38,866,325; Supplies \$2,737,573; Materials \$1,067,550; Maintenance \$1,059,167; Contractual \$5,352,528; Non-Departmental \$4,936,703; and Capital Outlay \$1,186,033. The Non-Departmental total includes transfers of \$402,041 to the Edinburg Boys and Girls Club Fund.

### General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$16,052,743 on September 30, 2017 and September 30, 2018. These are adequate fund balances since they are 29% of the 2017-2018 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 2017-2018 are \$525,000. 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 (\$1,445,000). Funding in the amount of \$600,000 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 were 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.

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.

During the 2017-2018 Fiscal Year, the City is expected to issue Certificates of Obligations, Series 2017 for the following: Interlocal Agreement with the Hidalgo County RMA (\$25,000), Cano Trail Lighting Grant Match (\$112,000), Glasscock/Stonecrest Grant Match (\$402,436), Interlocal Agreement with Hidalgo County Drainage District No. 1 Drain Ditches (\$100,000), Wisconsin & McColl Traffic Signal Improvements (\$245,000), Wisconsin & Jackson Traffic Signal Improvements (\$245,000), Freddy Gonzalez & Closner Intersection Improvements (\$75,000), Canton Road Project Development (\$40,000), Chapin Bridge Right-of-Way Acquisition (\$40,000), Sprague & 10th Intersection Improvements (\$75,000), 21st & Freddy Gonzalez Traffic Signal Improvements (\$230,000), and the Construction of MonMack Sidewalks (\$250,000) for the Engineering Department; Construction of a Firing Range (\$75,000) for the Police Department; Re-Roof Central Fire Station (\$200,000), Antenna Structure (\$200,000), Concrete Replacement at Fire Station #3 (\$40,000), one (1) 2017 Pumper (\$600,000), one (1) 2017 Brush Pumper (\$500,000), and Equipment for Pumpers (\$40,000) for the Fire Department; Construction Materials for Overlay Neighborhood Program (\$250,000), Roel Bazan Roadway Reconstruction (\$40,000), Alberta Road Overlay (\$99,000), Denkhaus Boulevard Overlay (\$41,000), Larry Twayne Road Overlay (\$31,000), Davis Road Overlay (\$125,000), Flag Drive Overlay (\$23,000), Orange Drive Overlay (\$34,000), Phillips Way Overlay (\$12,000), and Sugar Road Overlay (\$90,000) for the Streets Department; Roof Repairs at Michael Sekula Memorial Library (\$250,000); Construction of a Municipal Water Park Pavilion (\$15,000), Fountain Pool Pump House (\$80,000), and Installation of a Generator at the Wellness Center (\$300,000) for the Recreation Department; Construction of Restrooms at Apollo and Fountain Parks (\$130,000), two (2) Playscapes (\$100,000), Athletic Lighting at Bicentennial Park (\$500,000), and Installation of an Irrigation System at Municipal Park (\$160,000) for the Parks Department. In addition, the City is expected to issue Junior Lien Revenue Bonds, Series 2017 from the Texas Water Development Board (TWDB) for the following: Feasibility Study for the WWTP (\$150,000), Asset Management Plan (\$15,000), East Canal Pump Station Upgrade (\$1,200,000), North McColl Subdivision Sewer Improvements (\$125,000), Acacia Subdivision Sewer Improvements (\$150,000), Abdon Juarez Cruz Subdivision Sewer Improvements (\$205,000), "M" Road & Schunior Sewer Line Improvements (\$420,000), and an Automatic Meter Reading System (\$8,000,000).

### **DEBT SERVICE FUND**

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2017-2018 will amount to \$3,678,342; which is a decrease of \$393,911 from the 2016-2017 budgeted amount of \$4,072,253. A tax rate of 0.0766/\$100 of assessed value will be required to meet Fiscal Year 2017-2018 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 2017-2018 are \$20,490,000. Water and Sanitary Sewer operating revenues only are estimated at \$18,990,000, a decrease of 0.28% from current

projected revenues for Fiscal Year 2016-2017. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$19,042,406 for Fiscal Year 2016-2017.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 92.7% 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 2017-2018, the Utility Fund City Manager's recommended requested totaled \$20,490,000 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2017-2018 requested expenses. This operating budget also includes a total debt service of \$3,814,678, which is a decrease of \$257,252 less than the current fiscal year. It also contains a depreciation reserve contribution of \$2,243,497, as required by City ordinance.

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

#### **SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

The South Texas International Airport at Edinburg, comprised of 580 acres, was designated as a User Fee and Foreign Trade Zone on January 11, 2001 by the U.S. Customs Service. The User Fee designation, the only user fee designated Airport in South Texas and one of three in the State of Texas, is part of a plan to develop the South Texas International Airport at Edinburg as a commercial air cargo center in South Texas. The City completed construction of a 50,000 square foot Air Cargo Complex facility that includes air cargo parking aprons, truck parking area, an air cargo drive, and utility extensions to the project site. A twenty-four (24) hour automated fueling system has been implemented, which has increased the activity and fuel sales at the Airport. Due to the construction of the Cargo Complex and the increased activity, the City has installed a 16" waterline along US Highway 281 from El Cibolo Road to FM 490 & a 12" water line along FM 490 east from U.S. Highway 281 to the Airport. The City has also completed construction of an access road and entry way improvements. All of the projects mentioned above have been financed by leveraging E.D.A. Grant funds (\$1.5 million) with a local City and E.E.D.C match (\$380,000). The City continues to construct Airport Hangars each year and currently has 12 hangars. A new airport terminal building was also constructed in 2000. The City of Edinburg is also participating with the Texas Department of Transportation's Routine Airport Maintenance Grant programs. During the 2009-2010 Fiscal Year, the City purchased 1,033.16 acres (\$2,405,472.18) and an additional 186.38 acres (\$1,286,022) during Fiscal Year 2011-2012 for a total of 1,219.54 acres (\$3,691,494.18) for future improvements to the airport as per the Airport Master Plan. 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

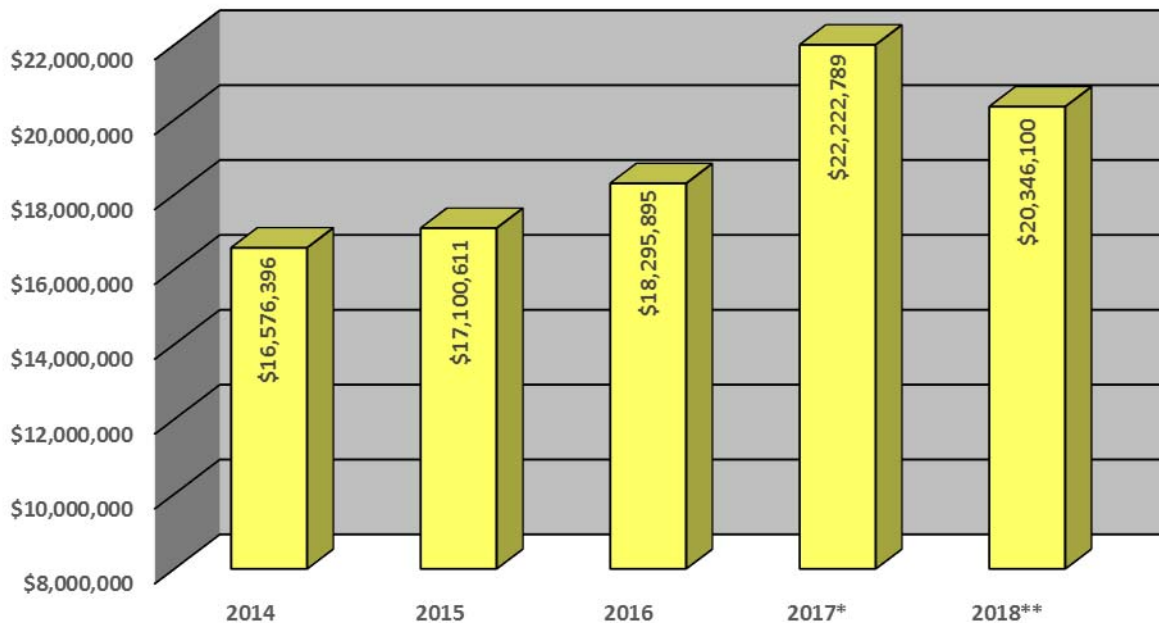
It is projected that the total revenue for the nine (9)-hole golf course for 2017-2018 will total \$497,940. The expenditures are projected to be \$497,940, resulting in a balance budget. This is partly attributed to \$271,895 transferred in from the General Fund.

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 2017-2018 are \$20,346,100 and projected expenses are \$22,240,252, resulting in a deficit budget. This budget includes transfers to the General Fund (\$5,663,128), South Texas International Airport at Edinburg Fund (\$457,473), Los Lagos Golf Club Debt Services Fund (\$405,580), and Los Lagos Golf Club Operating Fund (\$619,200) for a total of \$7,145,381. 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**



\* Estimated Year End Amount

\*\* 2017-2018 Budget



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.

### 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 2017-2018 is \$1,910,430 and expenses are projected to total \$1,910,430, resulting in a balance budget. This is partly attributed to a transfer of \$1,024,780 from the Solid Waste Management Fund for Debt Service (\$405,580) and Operations (\$619,200).

### SUMMARY

The Budget process and preparation of the 2017-2018 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 2017-2018 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 2017-2018 Fiscal Year.

Respectfully submitted,



Richard M. Hinojosa, City Manager  
City of Edinburg



## **MAJOR GOALS FOR FISCAL YEAR 2017-2018**

The goals adopted by the Mayor and City Council for Fiscal Year 2017-2018 are presented below.

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

- Continue with the implementation of the Master Drainage Plan.
- Hazard Mitigation for Glasscock/Stonecrest Subdivision.
- Street overlay improvement projects for Alberta Road, Denkhaus Boulevard, Larry Twayne Road, East Davis Road, Flag Drive, Orange Drive, Phillips Way, and Sugar Road.
- Traffic signal improvements for the following intersections: Wisconsin & McColl, Wisconsin & Jackson, and 21<sup>st</sup> & Freddy Gonzalez.
- Cano Trail Lighting improvements utilizing the Transportation Alternative Program Grant.
- Installation of flashing beacon light at FM 2812 and Jasmine Road due to the construction of Fire Station #5.

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

- Installation of two (2) Playscapes.
- Installation of Athletic Field Lighting at Bicentennial Park.

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

- Landfill Construction of Type I Cell for Permit MSW 956B SD Cell SD 7B (374,000 square feet) and Landfill Construction of Type IV Cell for Permit 2302 SD Module 4 (600,000 square feet) Edinburg Regional Sanitary Landfill as delineated in the Site Development schedule for the landfill.
- Complete the construction of Edinburg Fire Station #5 (13,250 square feet) at FM 2812 and Jasmine Road.
- Complete the construction of the Edinburg Transit Terminal Facility (8,500 square feet) at McIntyre Street and 6<sup>th</sup> Street.
- Construction of pool pump house at Fountain Pool.
- Construction of pavilion at Municipal Water Park.
- Installation of irrigation system at Municipal Park.
- Construction of restrooms at Apollo Park and Fountain Park.
- Construction of a Firing Range for the Police Department.

- Re-roof Central Fire Station.
- Construction of sidewalks along MonMack Road between Navigator Road and Mile 17½ Road.
- Roof repairs at the Michael Sekula Memorial Library.
- Installation of generator at the Wellness Center.

#### **Improve Public Safety:**

- Purchase a 2017 1500 GPM Pumper and a 2017 Brush Pumper.

#### **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:**

- Complete the 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 2018.
- Sanitary sewer improvements to North McColl, Acacia, and Abdon Juarez Cruz Subdivisions.
- Lining of approximately 4,000 linear feet of a 10" sanitary sewer line at "M" Road and Schunior.

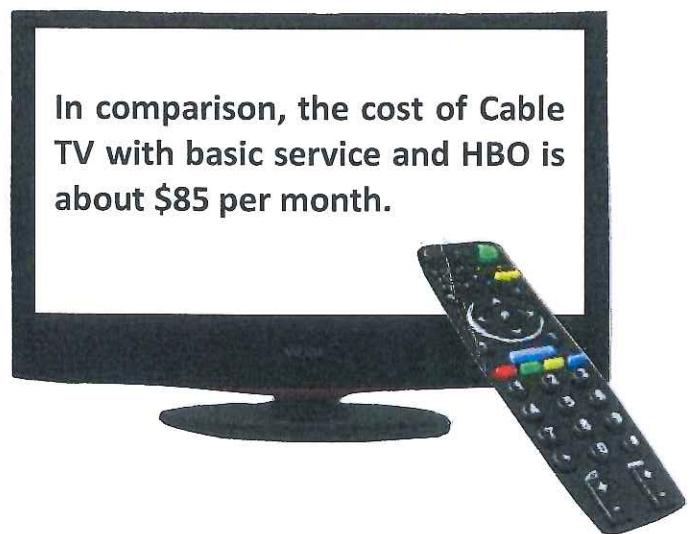
#### **Improve South Texas International Airport at Edinburg:**

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

## The Cost of City Services

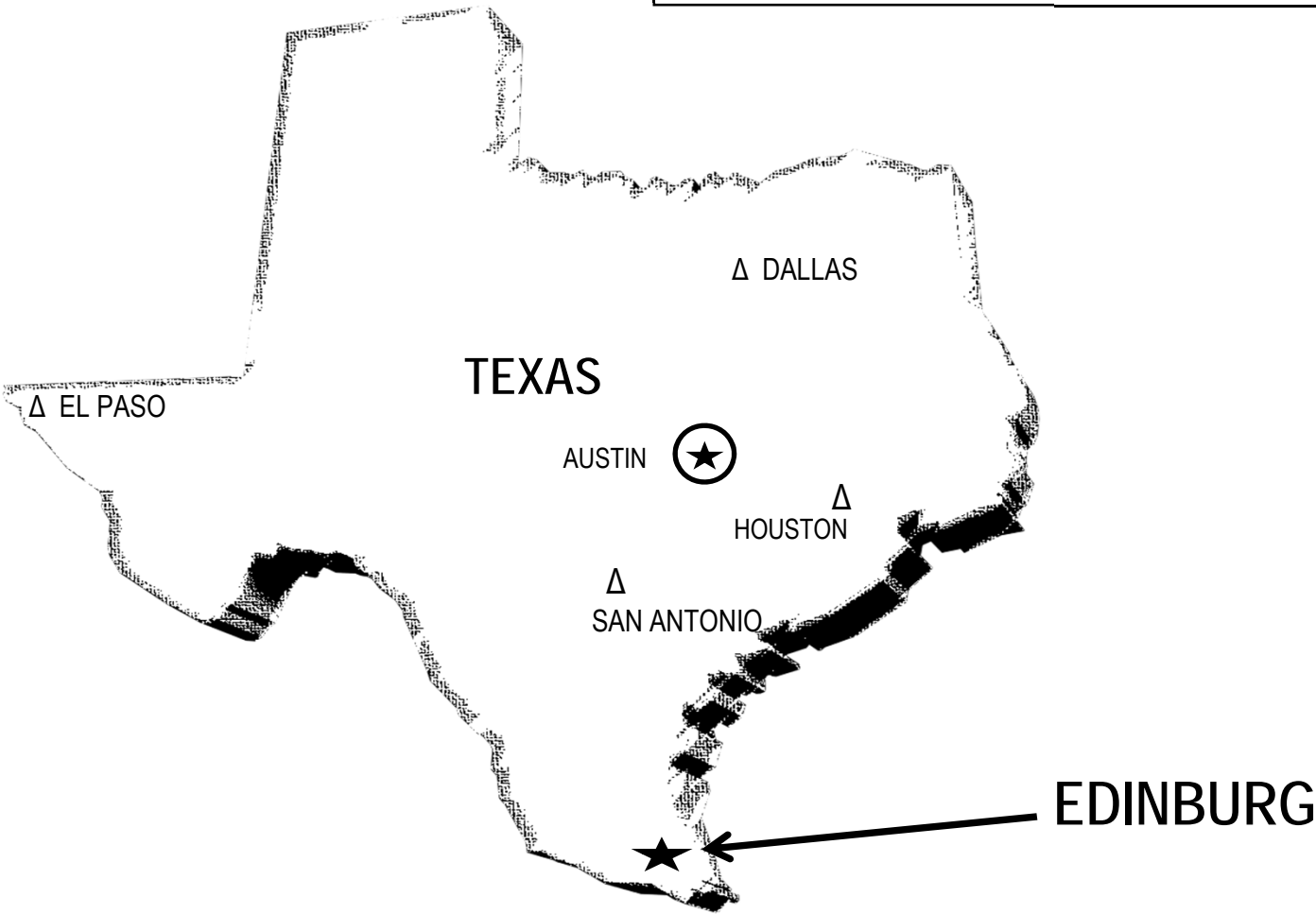
Based on an average home value of \$115,058 each household will pay \$730.62 in City Taxes for the year or \$60.89 per month, to support these City Services:

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



CITY OF EDINBURG'S LOCATION IN  
RELATION TO THE STATE OF TEXAS

Estimated Distance to other Texas Cities	
	<u>Miles</u>
San Antonio	230
Austin	300
Houston	340
Dallas	490
El Paso	750



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

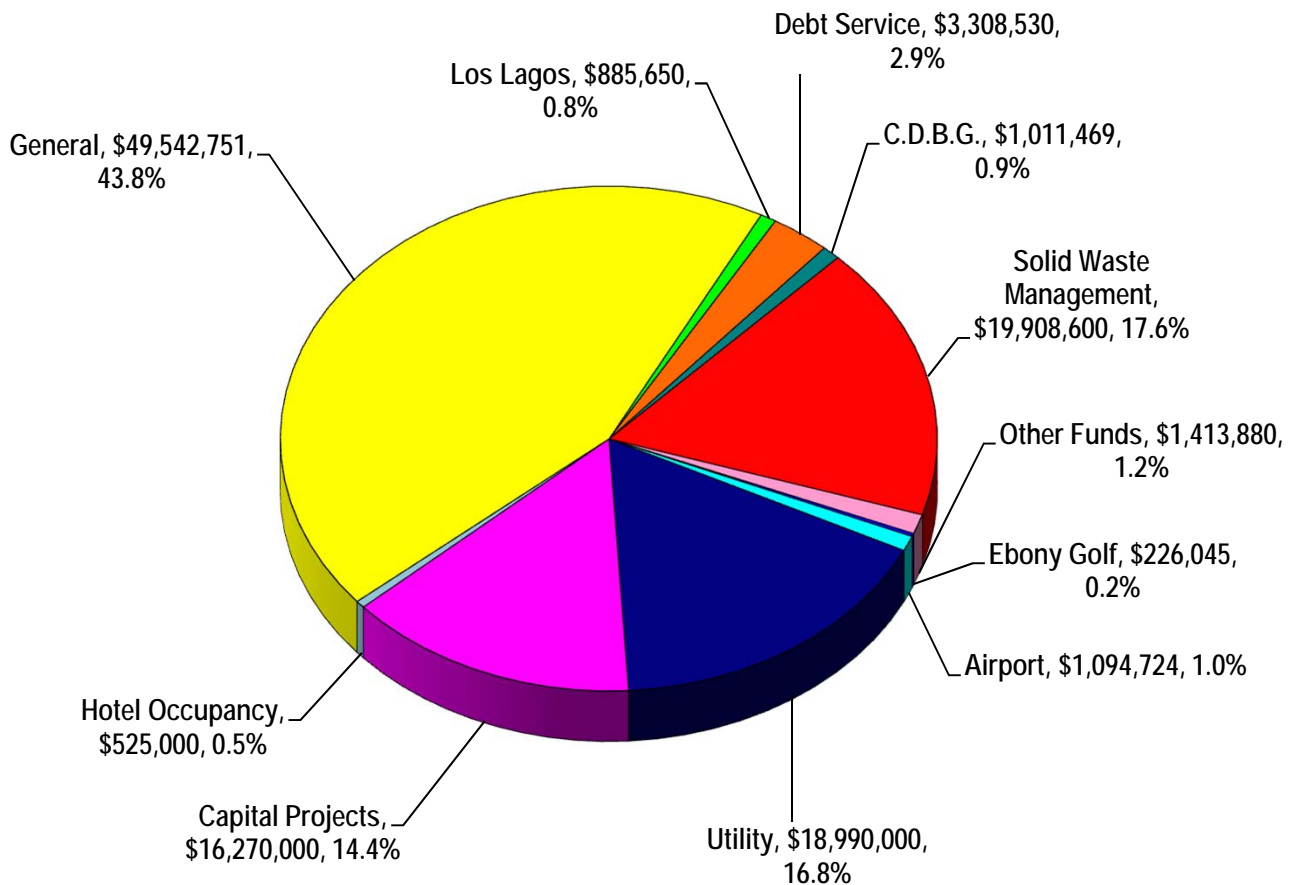
# BUDGET SUMMARIES

CITY OF EDINBURG, TEXAS  
ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS  
Fiscal Year 2017-2018

	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS
	General Fund	T.C.S.A. Fund	Hotel Occupancy Tax Fund	C.D.B.G. Fund	Debt Service Fund	Capital Projects Fund
<b>Fund Balance/Net Position 09/30/2016</b>	<b>18,305,771</b>	<b>646,762</b>	<b>341,122</b>	<b>0</b>	<b>980,835</b>	<b>0</b>
Estimated Revenues 2016-2017	50,545,196	338,700	523,979	1,061,162	4,079,313	10,079,408
Estimated Expenditures 2016-2017	57,143,381	810,579	380,463	1,061,162	4,072,253	10,079,408
<b>Revenues over (under) Expenditures</b>	<b>(6,598,185)</b>	<b>(471,879)</b>	<b>143,516</b>	<b>0</b>	<b>7,060</b>	<b>0</b>
Operating Transfers In 2016-2017	5,141,488	0	0	0	0	0
Operating Transfers (Out) 2016-2017	796,331	0	0	0	0	0
<b>Fund Balance/Net Position 09/30/2017</b>	<b>16,052,743</b>	<b>174,883</b>	<b>484,638</b>	<b>0</b>	<b>987,895</b>	<b>0</b>
Estimated Revenues 2017-2018	49,542,751	79,000	525,000	1,011,469	3,308,530	16,270,000
Estimated Expenditures 2017-2018	54,531,943	79,000	380,463	1,011,469	3,678,342	16,270,000
<b>Revenues over (under) Expenditures</b>	<b>(4,989,192)</b>	<b>0</b>	<b>144,537</b>	<b>0</b>	<b>(369,812)</b>	<b>0</b>
Operating Transfers In 2017-2018	5,663,128	0	0	0	0	0
Operating Transfers (Out) 2017-2018	673,936	0	0	0	0	0
<b>Fund Balance/Net Position 09/30/2018</b>	<b>16,052,743</b>	<b>174,883</b>	<b>629,175</b>	<b>0</b>	<b>618,083</b>	<b>0</b>

ENTERPRISE FUNDS					TRUST FUND	
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Total (Memorandum Only)
75,802,572	14,575,497	40,328	27,413,779	(1,309,456)	915,338	137,712,548
19,042,406	1,012,637	225,102	20,322,789	884,897	1,435,586	109,551,175
21,318,935	1,254,674	484,549	15,898,188	1,797,765	1,801,977	116,103,334
(2,276,529)	(242,037)	(259,447)	4,424,601	(912,868)	(366,391)	(6,552,159)
3,304,892	0	266,455	1,900,000	866,105	365,491	11,844,431
0	0	0	5,116,896	0	0	5,913,227
69,053,770	15,751,978	143,486	26,026,160	(497,174)	925,636	137,091,593
18,990,000	1,094,724	226,045	19,908,600	885,650	1,334,880	113,176,649
20,490,000	1,502,197	497,940	15,094,871	1,910,430	1,736,921	117,183,576
(1,500,000)	(407,473)	(271,895)	4,813,729	(1,024,780)	(402,041)	(4,006,927)
1,500,000	407,473	271,895	437,500	1,024,780	402,041	9,706,817
0	0	0	7,145,381	0	0	7,819,317
69,053,770	15,751,978	143,486	24,132,008	(497,174)	925,636	134,972,166

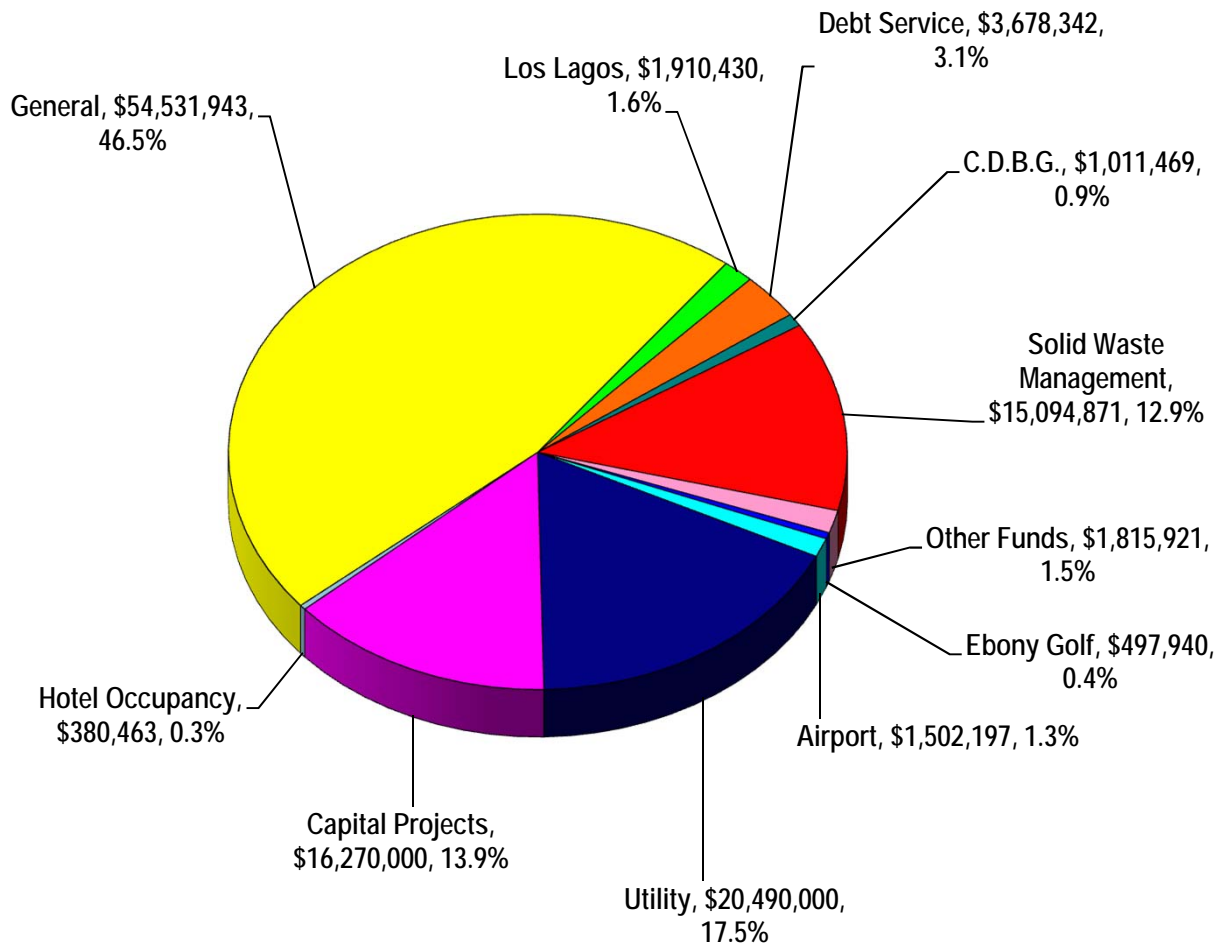
# City of Edinburg Combined Budget Revenues by Fund 2017-2018



**Total: \$113,176,649**



# City of Edinburg Combined Budget Expenditures by Fund 2017-2018



**Total: \$117,183,576**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	20,709,190.23	21,557,977.00	21,557,977.00	21,679,199.34	23,620,267.00
SALES TAXES	15,935,921.27	16,649,634.00	16,649,634.00	15,798,304.78	15,800,635.00
GROSS RECEIPTS TAX	3,576,623.87	3,521,413.00	3,521,413.00	3,854,356.30	3,908,300.00
BUSINESS LICENSE & PERMITS	166,194.07	160,000.00	160,000.00	140,479.52	141,100.00
NON-BUSINESS LICENSE & PERMITS	671,246.50	639,300.00	639,300.00	634,186.00	637,800.00
FINES & FORFEITURES	1,444,445.39	1,534,360.00	1,534,360.00	1,293,875.52	1,337,865.00
CHARGES FOR CURRENT SERVICE	1,037,421.71	1,040,100.00	1,040,100.00	1,110,542.23	1,091,900.00
RECREATION FEES	698,081.24	718,700.00	718,700.00	731,993.44	721,500.00
INTERGOVERNMENTAL REVENUE	2,717,430.34	1,928,000.00	4,495,639.00	4,540,076.37	1,769,702.00
MISCELLANEOUS REVENUE	463,120.16	700,894.00	933,420.00	637,842.86	393,000.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	116,908.18	139,580.00	139,580.00	124,339.51	120,682.00
INTERFUND TRANSFERS	3,682,317.25	5,141,478.00	5,141,478.00	5,141,488.00	5,663,128.00
TOTAL REVENUES	<u>51,218,900.21</u>	<u>53,731,436.00</u>	<u>56,531,601.00</u>	<u>55,686,683.87</u>	<u>55,205,879.00</u>
<u>EXPENDITURE SUMMARY</u>					
501 - MAYOR & COUNCIL	340,540.63	410,020.00	410,020.00	410,020.00	429,328.00
502 - CITY MANAGER	650,439.59	586,625.00	587,225.00	587,225.00	595,914.00
503 - MUNICIPAL COURT	891,232.48	966,090.00	966,090.00	966,090.00	1,043,744.00
504 - LEGAL	737,902.65	696,686.00	696,686.00	696,686.00	698,600.00
505 - CITY SECRETARY	506,869.57	537,420.00	537,420.00	537,420.00	582,542.00
506 - ENGINEERING	330,441.19	447,815.00	701,474.00	701,474.00	838,044.00
507 - PUBLIC INFORMATION	517,162.85	540,457.00	540,457.00	540,457.00	549,793.00
508 - INFORMATION TECHNOLOGY	727,191.70	722,063.00	722,063.00	722,063.00	739,839.00
511 - POLICE	16,843,927.45	18,508,756.00	19,989,617.06	19,989,617.06	19,562,246.00
512 - FIRE	4,010,212.04	4,895,214.00	5,127,508.76	5,127,508.76	5,137,607.00
513 - FIRE PREVENTION	731,305.75	748,495.00	748,495.00	748,495.00	818,208.00
521 - PUBLIC WORKS/ADMINISTRATION	332,951.33	245,671.00	236,442.00	236,442.00	265,986.00
523 - BUILDING MAINTENANCE	2,389,147.65	2,553,891.00	2,553,891.00	2,553,891.00	2,488,266.00
524 - STREETS	3,409,577.46	3,960,598.00	4,098,820.46	4,098,820.46	3,692,131.00
525 - R.O.W.	0.00	1,024,541.00	1,024,541.00	1,024,541.00	1,126,423.00
531 - LIBRARY	1,684,737.26	1,831,959.00	1,831,959.00	1,831,959.00	1,864,968.00
532 - GRANTS MANAGEMENT	78,072.74	53,475.00	53,475.00	53,475.00	59,694.00
533 - RECREATION	2,288,509.49	2,323,690.00	2,323,690.00	2,323,690.00	2,562,637.00
536 - WORLD BIRDING CENTER	521,969.90	607,461.00	607,461.00	607,461.00	617,586.00
538 - PARKS	3,824,325.30	2,339,167.00	2,578,033.00	2,578,033.00	2,483,421.00
541 - FINANCE	1,451,979.24	1,555,618.00	1,567,702.42	1,567,702.42	1,591,233.00
544 - HUMAN RESOURCES	639,312.35	693,985.00	718,985.00	718,985.00	692,572.00
545 - CITY HALL	162,700.92	160,100.00	160,100.00	160,100.00	167,200.00
548 - PLANNING & ZONING	719,514.66	773,538.00	580,498.00	580,498.00	578,087.00
549 - CODE ENFORCEMENT	900,065.01	935,459.00	935,459.00	935,459.00	1,083,107.00
580 - NON-DEPARTMENTAL	4,282,718.09	5,612,642.00	7,641,599.00	7,641,599.00	4,936,703.00
TOTAL EXPENDITURES	<u>48,972,807.30</u>	<u>53,731,436.00</u>	<u>57,939,711.70</u>	<u>57,939,711.70</u>	<u>55,205,879.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,246,092.91</u>	<u>0.00</u>	<u>(1,408,110.70)</u>	<u>(2,253,027.83)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	571,447.11	323,325.00	323,325.00	334,927.00	79,000.00
MISCELLANEOUS REVENUE	1,368.02	0.00	0.00	3,773.00	0.00
LEASES AND RENTALS	1,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>573,815.13</u>	<u>323,325.00</u>	<u>323,325.00</u>	<u>338,700.00</u>	<u>79,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	<u>290,447.20</u>	<u>323,325.00</u>	<u>831,751.75</u>	<u>831,751.75</u>	<u>79,000.00</u>
TOTAL EXPENDITURES	<u>290,447.20</u>	<u>323,325.00</u>	<u>831,751.75</u>	<u>831,751.75</u>	<u>79,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>283,367.93</u>	<u>0.00</u>	<u>(508,426.75)</u>	<u>(493,051.75)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
SALES TAXES	477,358.55	567,000.00	567,000.00	522,204.47	522,250.00
MISCELLANEOUS REVENUE	472.13	0.00	0.00	1,774.28	2,750.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>477,830.68</u>	<u>567,000.00</u>	<u>567,000.00</u>	<u>523,978.75</u>	<u>525,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>369,607.02</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>
TOTAL EXPENDITURES	<u>369,607.02</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>108,223.66</u>	<u>186,537.00</u>	<u>186,537.00</u>	<u>143,515.75</u>	<u>144,537.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

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

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	745,897.87	897,162.00	897,162.00	897,162.00	901,469.00
MISCELLANEOUS REVENUE	131,832.45	164,000.00	166,000.00	166,000.00	110,000.00
TOTAL REVENUES	<u>877,730.32</u>	<u>1,061,162.00</u>	<u>1,063,162.00</u>	<u>1,063,162.00</u>	<u>1,011,469.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 43RD YEAR	186,777.42	203,032.00	203,032.00	203,032.00	179,432.00
532 - C.D.B.G. HOUSING 43RD YEAR	373,900.32	371,500.00	426,042.98	426,042.98	373,000.00
580 - NON-DEPARTMENTAL	481,817.33	486,630.00	486,630.00	486,630.00	459,037.00
TOTAL EXPENDITURES	<u>1,042,495.07</u>	<u>1,061,162.00</u>	<u>1,115,704.98</u>	<u>1,115,704.98</u>	<u>1,011,469.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(164,764.75)</u>	<u>0.00</u>	<u>(52,542.98)</u>	<u>(52,542.98)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,704,710.80	4,100,000.00	4,100,000.00	4,066,123.09	3,293,530.00
MISCELLANEOUS REVENUE	4,635.83	0.00	0.00	13,189.52	15,000.00
BOND PROCEEDS	15,519,104.43	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>19,228,451.06</u>	<u>4,100,000.00</u>	<u>4,100,000.00</u>	<u>4,079,312.61</u>	<u>3,308,530.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	19,513,817.51	4,072,253.00	4,072,253.00	4,072,253.00	3,678,342.00
TOTAL EXPENDITURES	<u>19,513,817.51</u>	<u>4,072,253.00</u>	<u>4,072,253.00</u>	<u>4,072,253.00</u>	<u>3,678,342.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(285,366.45)</u>	<u>27,747.00</u>	<u>27,747.00</u>	<u>7,059.61</u>	<u>(369,812.00)</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	18,238,359.75	17,584,500.00	17,584,500.00	18,786,816.09	18,727,484.00
INTERGOVERNMENTAL REVENUE	162,583.43	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,460,031.57	134,498.00	134,498.00	230,377.34	235,011.00
LEASES AND RENTALS	44,012.75	47,470.00	47,470.00	25,212.33	27,505.00
INTERFUND TRANSFERS	237,969.00	4,534,984.00	4,804,892.00	3,304,892.00	1,500,000.00
TOTAL REVENUES	<u>22,142,956.50</u>	<u>22,301,452.00</u>	<u>22,571,360.00</u>	<u>22,347,297.76</u>	<u>20,490,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	331,548.69	369,499.00	369,499.00	369,499.00	379,351.00
572 - WATER PLANT	2,858,307.20	3,563,964.00	3,641,785.56	3,641,785.56	3,944,857.00
573 - WASTEWATER TREATMENT PLANT	2,643,245.77	4,958,643.00	5,094,749.08	3,594,749.08	4,637,785.00
574 - SYSTEMS	3,173,831.72	5,595,992.00	5,629,639.70	5,629,639.70	3,874,362.00
580 - NON-DEPARTMENTAL	8,142,967.02	7,813,354.00	8,083,262.00	8,083,262.00	7,653,645.00
TOTAL EXPENDITURES	<u>17,149,900.40</u>	<u>22,301,452.00</u>	<u>22,818,935.34</u>	<u>21,318,935.34</u>	<u>20,490,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>4,993,056.10</u>	<u>0.00</u>	<u>(247,575.34)</u>	<u>1,028,362.42</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SO TX INT'L AIRPORT

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	29,835.44	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE	15,752.59	3,600.00	3,600.00	4,507.04	4,500.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	1,051,924.65	1,146,574.00	1,146,574.00	908,129.98	990,224.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	407,473.00
TOTAL REVENUES	<u>1,097,512.68</u>	<u>1,250,174.00</u>	<u>1,250,174.00</u>	<u>1,012,637.02</u>	<u>1,502,197.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	528,234.56	730,774.00	735,274.00	735,274.00	836,347.00
580 - NON-DEPARTMENTAL	<u>1,798,736.47</u>	<u>519,400.00</u>	<u>519,400.00</u>	<u>519,400.00</u>	<u>665,850.00</u>
TOTAL EXPENDITURES	<u>2,326,971.03</u>	<u>1,250,174.00</u>	<u>1,254,674.00</u>	<u>1,254,674.00</u>	<u>1,502,197.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,229,458.35)</u>	<u>0.00</u>	<u>(4,500.00)</u>	<u>(242,036.98)</u>	<u>0.00</u>



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	73,672.22	73,750.00	73,750.00	72,193.83	73,250.00
RECREATION FEES	141,172.35	144,200.00	144,200.00	150,467.34	150,750.00
MISCELLANEOUS REVENUE	780.43	144.00	144.00	2,440.90	2,045.00
INTERFUND TRANSFERS	0.00	266,455.00	266,455.00	266,455.00	271,895.00
TOTAL REVENUES	<u>215,625.00</u>	<u>484,549.00</u>	<u>484,549.00</u>	<u>491,557.07</u>	<u>497,940.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	257,869.13	440,724.00	440,724.00	440,724.00	454,153.00
580 - NON-DEPARTMENTAL	60,913.78	43,825.00	43,825.00	43,825.00	43,787.00
TOTAL EXPENDITURES	<u>318,782.91</u>	<u>484,549.00</u>	<u>484,549.00</u>	<u>484,549.00</u>	<u>497,940.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(103,157.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>7,008.07</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	18,168,155.60	18,605,700.00	18,605,700.00	18,944,511.68	18,832,400.00
INTERGOVERNMENTAL REVENUE	80,687.56	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	32,518.23	2,696.00	2,696.00	66,013.20	65,300.00
LEASES AND RENTALS	14,534.00	10,900.00	10,900.00	1,312,264.44	1,010,900.00
INTERFUND TRANSFERS	0.00	1,900,000.00	1,900,000.00	1,900,000.00	437,500.00
TOTAL REVENUES	<u>18,295,895.39</u>	<u>20,519,296.00</u>	<u>20,519,296.00</u>	<u>22,222,789.32</u>	<u>20,346,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	11,096,414.97	13,189,932.00	14,000,720.15	14,000,720.15	13,168,002.00
580 - NON-DEPARTMENTAL	<u>7,779,671.05</u>	<u>7,014,364.00</u>	<u>7,014,364.00</u>	<u>7,014,364.00</u>	<u>9,072,250.00</u>
TOTAL EXPENDITURES	<u>18,876,086.02</u>	<u>20,204,296.00</u>	<u>21,015,084.15</u>	<u>21,015,084.15</u>	<u>22,240,252.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(580,190.63)</u>	<u>315,000.00</u>	<u>(495,788.15)</u>	<u>1,207,705.17</u>	<u>(1,894,152.00)</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	274,620.71	285,500.00	285,500.00	257,479.65	258,200.00
RECREATION FEES	614,305.32	629,600.00	629,600.00	610,752.28	610,775.00
MISCELLANEOUS REVENUE	2,293.46	307.00	307.00	4,665.15	4,675.00
LEASES AND RENTALS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
INTERFUND TRANSFERS	0.00	866,105.00	866,105.00	866,105.00	1,024,780.00
TOTAL REVENUES	<u>903,219.49</u>	<u>1,793,512.00</u>	<u>1,793,512.00</u>	<u>1,751,002.08</u>	<u>1,910,430.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,107,310.32	1,283,654.00	1,287,906.92	1,287,906.92	1,418,997.00
580 - NON-DEPARTMENTAL	<u>485,430.25</u>	<u>509,858.00</u>	<u>509,858.00</u>	<u>509,858.00</u>	<u>491,433.00</u>
TOTAL EXPENDITURES	<u>1,592,740.57</u>	<u>1,793,512.00</u>	<u>1,797,764.92</u>	<u>1,797,764.92</u>	<u>1,910,430.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(689,521.08)</u>	<u>0.00</u>	<u>(4,252.92)</u>	<u>(46,762.84)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: BOYS & GIRLS CLUB

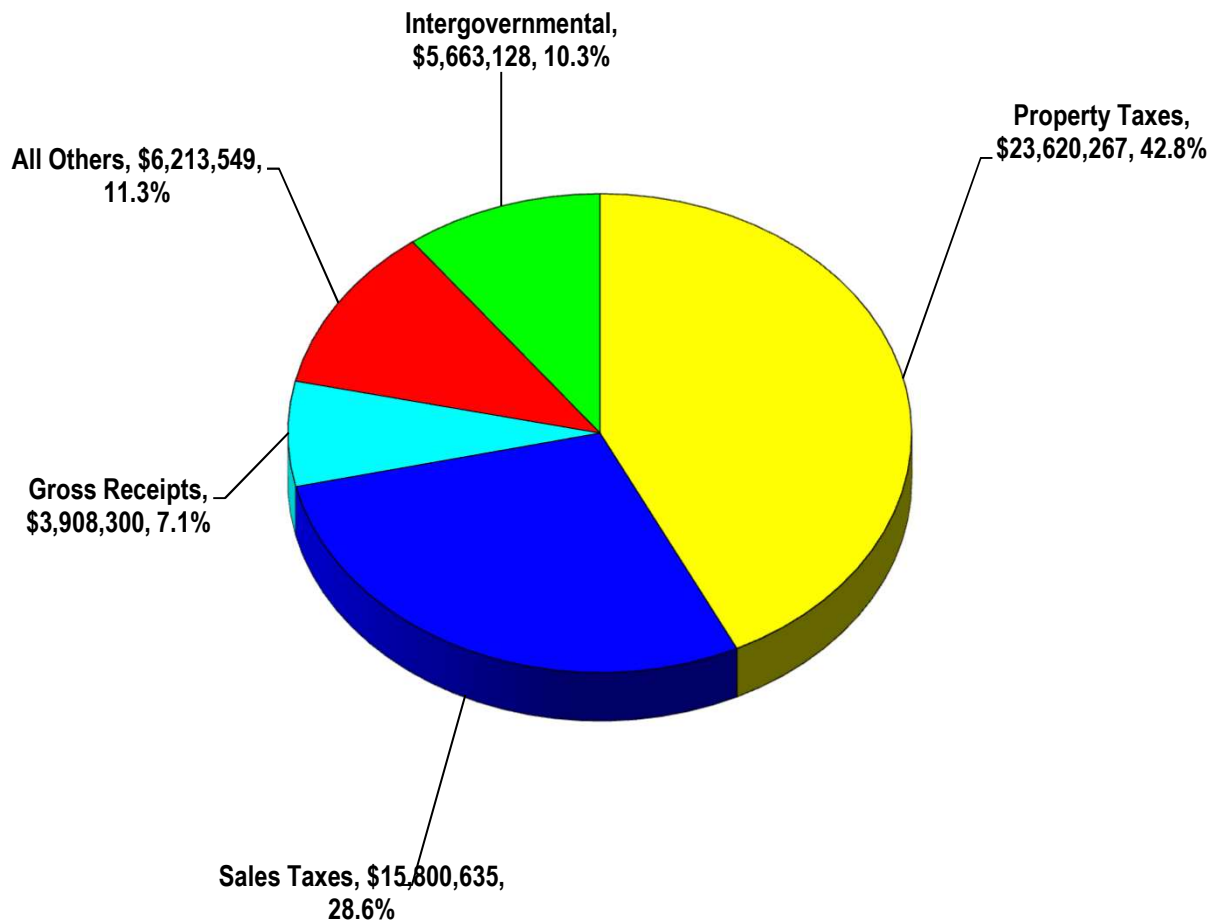
	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>REVENUE SUMMARY</u>					
RECREATION FEES	34,935.89	30,471.00	30,471.00	30,471.00	30,471.00
INTERGOVERNMENTAL REVENUE	522,317.53	359,672.00	647,828.00	647,828.00	533,637.00
MISCELLANEOUS REVENUE	24,321.79	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS	1,100,394.53	1,121,068.00	1,121,068.00	1,121,068.00	1,171,103.00
TOTAL REVENUES	<u>1,681,969.74</u>	<u>1,512,921.00</u>	<u>1,801,077.00</u>	<u>1,801,077.00</u>	<u>1,736,921.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,494,563.11	1,432,028.00	1,721,084.00	1,721,084.00	1,612,325.00
580 - NON-DEPARTMENTAL	121,709.33	80,893.00	80,893.00	80,893.00	124,596.00
TOTAL EXPENDITURES	<u>1,616,272.44</u>	<u>1,512,921.00</u>	<u>1,801,977.00</u>	<u>1,801,977.00</u>	<u>1,736,921.00</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>65,697.30</u>	 <u>0.00</u>	 <u>(900.00)</u>	 <u>(900.00)</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 2017-2018



**Total: \$55,205,879**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>PROPERTY TAXES</b>						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	19,620,528.04	20,466,977.00	20,466,977.00	20,682,249.68	22,629,267.00
01-4018-01302-00	AD-VALOREN TAX-DELINQUENT	626,800.08	600,000.00	600,000.00	577,167.63	570,000.00
01-4018-01303-00	PENALTY & INTEREST	461,580.09	490,000.00	490,000.00	419,747.29	420,000.00
01-4018-01304-00	PENALTY LATE RENDITION	282.02	1,000.00	1,000.00	34.74	1,000.00
01-4018-01305-00	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>20,709,190.23</b>	<b>21,557,977.00</b>	<b>21,557,977.00</b>	<b>21,679,199.34</b>	<b>23,620,267.00</b>
<b>SALES TAXES</b>						
01-4028-02301-00	GEN SALES & USE TAX	10,547,479.02	11,022,423.00	11,022,423.00	10,450,016.91	10,450,423.00
01-4028-02302-00	MIXED BEVERAGE TAX	114,702.80	116,000.00	116,000.00	123,155.46	125,000.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	5,273,739.45	5,511,211.00	5,511,211.00	5,225,132.41	5,225,212.00
	<b>TOTAL</b>	<b>15,935,921.27</b>	<b>16,649,634.00</b>	<b>16,649,634.00</b>	<b>15,798,304.78</b>	<b>15,800,635.00</b>
<b>GROSS RECEIPTS TAX</b>						
01-4038-03301-00	ELECTRIC UTILITY	2,295,826.76	2,265,000.00	2,265,000.00	2,547,258.10	2,600,000.00
01-4038-03302-00	GAS UTILITY	125,072.60	125,000.00	125,000.00	146,602.90	145,000.00
01-4038-03303-00	SWB TELEPHONE UTILITY	191,977.19	174,313.00	174,313.00	154,567.60	154,500.00
01-4038-03304-00	T V CABLE	427,939.16	425,300.00	425,300.00	446,478.96	446,000.00
01-4038-03305-00	2% GROSS RECEIPTS-WATER	225,812.68	206,000.00	206,000.00	237,448.83	240,000.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWER	100,886.18	95,800.00	95,800.00	104,234.89	105,000.00
01-4038-03311-00	TELEPHONE UTILITY OTHER	209,109.30	230,000.00	230,000.00	217,765.02	217,800.00
	<b>TOTAL</b>	<b>3,576,623.87</b>	<b>3,521,413.00</b>	<b>3,521,413.00</b>	<b>3,854,356.30</b>	<b>3,908,300.00</b>
<b>BUSINESS LICENSE &amp; PERMITS</b>						
01-4048-04301-00	ELECTRICIAN LICENSES	14,663.00	15,500.00	15,500.00	4,132.00	5,000.00
01-4048-04302-00	BEVERAGE PERMITS	7,226.50	5,800.00	5,800.00	3,616.00	3,600.00
01-4048-04304-00	HEALTH PERMITS	142,419.00	137,400.00	137,400.00	131,315.00	131,000.00
01-4048-04307-00	COIN OPERATED MACHINES	1,800.57	1,300.00	1,300.00	1,416.52	1,500.00
01-4048-04309-00	MISCELLANEOUS PERMITS	85.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>166,194.07</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>140,479.52</b>	<b>141,100.00</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>						
01-4058-05303-00	GARAGE SALE PERMITS	34,347.00	33,300.00	33,300.00	35,005.00	35,000.00
01-4058-05305-00	BUILDING PERMITS	444,609.50	425,000.00	425,000.00	397,100.00	400,000.00
01-4058-05306-00	PLUMBING PERMITS	82,297.50	80,000.00	80,000.00	94,776.00	95,000.00
01-4058-05307-00	ELECTRICAL PERMIT	64,037.50	60,300.00	60,300.00	62,293.00	63,000.00
01-4058-05308-00	HEATING & AIR COND	42,405.00	37,000.00	37,000.00	40,712.00	40,500.00
01-4058-05309-00	HOUSE MOVING PERMITS	2,200.00	2,200.00	2,200.00	2,800.00	2,800.00
01-4058-05310-00	DEMOLITION PERMITS	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>671,246.50</b>	<b>639,300.00</b>	<b>639,300.00</b>	<b>634,186.00</b>	<b>637,800.00</b>
<b>FINES &amp; FORFEITURES</b>						
01-4068-06301-00	MUN COURT FINES-CURRENT	1,228,064.49	1,300,000.00	1,300,000.00	1,069,621.57	1,070,000.00
01-4068-06302-00	TRUANCY PREVENTION-CITY\$1.00	9,718.32	10,100.00	10,100.00	9,459.24	9,400.00
01-4068-06303-00	PARKING METER FINES	5,202.00	6,400.00	6,400.00	1,260.00	1,300.00
01-4068-06304-00	LIBRARY FINES	14,951.13	14,500.00	14,500.00	16,915.60	17,000.00
01-4068-06305-00	ARREST & WRITTEN FEE	60,962.12	59,200.00	59,200.00	56,595.77	56,500.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	0.00	0.00	0.00	0.00	42,300.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	13,123.98	13,000.00	13,000.00	14,266.70	14,300.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	60.48	60.00	60.00	63.97	65.00
01-4068-06309-00	CHILD SAFETY COURT COST	9,039.93	10,500.00	10,500.00	16,709.39	16,700.00
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	7,500.00	7,500.00	6,704.77	6,700.00
01-4068-06316-00	TIME PAYMENT CITY	26,114.13	28,400.00	28,400.00	21,568.41	23,000.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	54,518.76	54,200.00	54,200.00	51,079.59	51,000.00
01-4068-06318-00	TIME PAYMENT FEE EFF	0.00	7,000.00	7,000.00	5,766.74	5,800.00
01-4068-06319-00	BUILDING SECURITY FEE	0.00	0.00	0.00	0.00	0.00
01-4068-06320-00	MUNICIPAL COURT MISC	15,941.90	17,000.00	17,000.00	18,100.00	18,000.00
01-4068-06323-00	OMNI BASE LOCAL FEE	6,748.15	6,500.00	6,500.00	5,763.77	5,800.00
	<b>TOTAL</b>	<b>1,444,445.39</b>	<b>1,534,360.00</b>	<b>1,534,360.00</b>	<b>1,293,875.52</b>	<b>1,337,865.00</b>



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CHARGES FOR CURRENT SERVICES</u>						
01-4078-07301-00	PARKING METER FEES	24,314.31	28,000.00	28,000.00	17,813.14	17,500.00
01-4078-07302-00	VITAL STATISTICS FEES	287,539.80	290,000.00	290,000.00	313,685.00	313,000.00
01-4078-07303-00	PRESERVATION OF V.S. RECORDS	0.00	0.00	0.00	15,836.00	0.00
01-4078-07304-00	SALES OF CODES & DOCUMENTS	7,064.32	6,500.00	6,500.00	7,951.01	8,000.00
01-4078-07305-00	ACCIDENT REPORTS	25,846.20	26,000.00	26,000.00	27,930.00	28,000.00
01-4078-07306-00	CLEANING & MOWING	64,039.35	48,000.00	48,000.00	58,377.69	58,000.00
01-4078-07307-00	COUNTY PART-RURAL FIRE	253,850.00	229,000.00	229,000.00	223,872.45	223,800.00
01-4078-07308-00	2% ADM FEE-INSPECTION	198,015.46	247,700.00	247,700.00	281,003.38	285,000.00
01-4078-07310-00	BEVERAGE APPLICATION F	77.00	100.00	100.00	121.00	100.00
01-4078-07313-00	ZONING APPLICATION FEE	38,214.00	37,500.00	37,500.00	19,519.50	20,000.00
01-4078-07318-00	FIREMEN TRAINING SCHOO	14,372.15	0.00	0.00	5,897.70	6,000.00
01-4078-07320-00	15% FEE WATERLINE REIM	256.82	0.00	0.00	0.00	0.00
01-4078-07324-00	PASSPORT FEES	116,406.29	121,100.00	121,100.00	132,511.36	132,500.00
01-4078-07325-00	ANIMAL CARE FEES	7,426.01	6,200.00	6,200.00	6,024.00	0.00
TOTAL		1,037,421.71	1,040,100.00	1,040,100.00	1,110,542.23	1,091,900.00
<u>RECREATION FEES</u>						
01-4088-08300-00	DANCE CLASS FEES-CITY/VIPERS	6,392.50	0.00	0.00	28,957.50	29,000.00
01-4088-08301-00	REC SPORT LEAGUE FEES	206,829.05	233,000.00	233,000.00	144,104.17	144,000.00
01-4088-08302-00	BASEBALL FIELD FEES	7,090.00	7,000.00	7,000.00	472.50	1,000.00
01-4088-08303-00	PUBLIC SWIMMING POOL FEES	31,966.10	39,000.00	39,000.00	30,799.50	30,800.00
01-4088-08304-00	RENTAL CENTERS	63,477.00	66,200.00	66,200.00	56,650.00	56,500.00
01-4088-08305-00	SWIMMING PROGRAM FEES	67,449.00	61,300.00	61,300.00	64,726.21	64,700.00
01-4088-08306-00	CONCESSION SALES	2,789.41	2,600.00	2,600.00	2,355.20	2,300.00
01-4088-08307-00	REC. MEMBERSHIP FEES-A	56,138.80	56,500.00	56,500.00	63,435.00	63,500.00
01-4088-08308-00	YOUTH CAMP FEES	355.00	0.00	0.00	240.00	0.00
01-4088-08310-00	WEARING APPAREL	144.00	0.00	0.00	261.00	0.00
01-4088-08313-00	RENTAL CONCESSION/VIPERS	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-4088-08315-00	RECREATIONAL PROGRAM FEES	64,340.00	78,000.00	78,000.00	41,780.00	40,000.00
01-4088-08317-00	REC SPECIAL EVENTS	68,744.49	67,700.00	67,700.00	76,132.64	68,000.00
01-4088-08319-00	CONCESSIONS SALES VIPERS	6,894.12	5,800.00	5,800.00	6,155.66	6,200.00
01-4088-08320-00	WBC ADMISSION FEE	13,517.23	13,800.00	13,800.00	13,204.49	13,000.00
01-4088-08324-00	WBC MEMBERSHIP FEES	4,437.67	5,200.00	5,200.00	5,145.13	5,000.00
01-4088-08327-00	TOURNAMENT FEES-CITY/VIPERS	12,824.92	17,500.00	17,500.00	0.00	0.00
01-4088-08328-00	WBC MERCHANDISE SALES	23,231.85	23,600.00	23,600.00	21,857.85	22,000.00
01-4088-08329-00	LEAGUE FEES-CITY/VIPERS	18,265.50	0.00	0.00	135,809.57	136,000.00
01-4088-08330-00	WBC- PROGRAM FEES	35,234.60	35,400.00	35,400.00	32,478.00	32,500.00
01-4088-08331-00	WBC FIELD TRIPS & TOURS	-40.00	100.00	100.00	1,429.02	1,000.00
TOTAL		698,081.24	718,700.00	718,700.00	731,993.44	721,500.00
<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
01-4098-09304-00	HOUSING AUTH/IN LIEU T	28,337.50	28,000.00	28,000.00	28,337.50	28,000.00
01-4098-09309-00	MISCELLANEOUS GRANTS	798.00	0.00	0.00	150.00	0.00
01-4098-09313-00	SANIT TRAN-CUSTOMER SE	625,000.00	625,000.00	625,000.00	625,000.03	625,000.00
01-4098-09316-00	EEDC REIMBURSEMENT	0.00	500,000.00	2,213,740.00	2,213,740.00	0.00
01-4098-09319-00	HOMELAND SECURITY GRT	16,364.76	0.00	8,240.00	8,240.00	0.00
01-4098-09321-00	FEDERAL CRIMINAL JUSTI	0.00	0.00	21,150.00	21,150.00	0.00
01-4098-09326-00	FEMA GRANT	440,934.42	0.00	0.00	0.00	0.00
01-4098-09330-00	E. BRYNE JUSTICE GRANT	22,829.00	0.00	70,075.00	70,074.64	0.00
01-4098-09334-00	CRIMINAL JUSTICE DIV.GRT	32,221.91	0.00	100,598.00	100,598.00	0.00
01-4098-09343-00	HCLS (HIDALGO CO)	14,982.84	15,000.00	15,000.00	14,982.84	15,000.00
01-4098-09357-00	BORDER STAR GRANT	168,263.60	0.00	180,000.00	180,000.00	0.00
01-4098-09360-00	STONEGARDEN	292,220.41	0.00	239,585.00	239,585.00	0.00
01-4098-09361-00	TX TRAFFIC SAFETY PROGRM GR	59,568.91	0.00	74,366.00	78,239.72	0.00
01-4098-09363-00	TROPICAL TX BHVIOIAL HLTH	246,538.77	0.00	0.00	86,698.29	0.00
01-4098-09372-00	C.O.P.S. GRANTS	0.00	0.00	139,772.00	84,126.18	341,702.00
01-4098-09373-00	L.E.P.T.A. GRANT	0.00	0.00	20,113.00	20,113.00	0.00
01-4098-09399-00	LAW ENFORCEMENT(LEOSE)	9,370.22	0.00	0.00	9,041.17	0.00
TOTAL		2,717,430.34	1,928,000.00	4,495,639.00	4,540,076.37	1,769,702.00

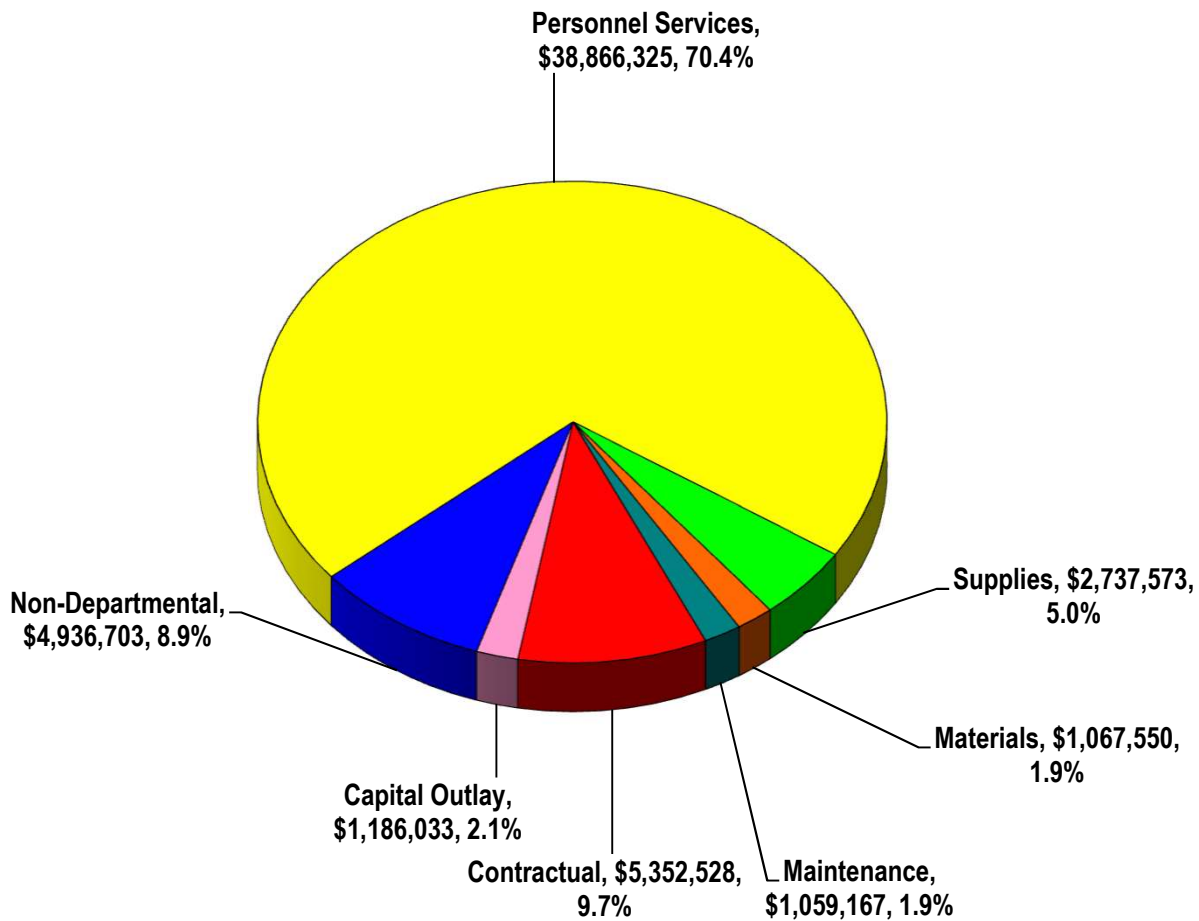
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>MISCELLANEOUS REVENUE</b>						
01-4118-11301-00	INTEREST EARNED	59,403.85	72,000.00	72,000.00	152,513.58	155,000.00
01-4118-11306-00	INTEREST EARNED RECEIVED	0.00	70,000.00	70,000.00	61,571.23	60,000.00
01-4118-11307-00	LOST BOOK ACCT-LIBRARY	3,830.88	3,500.00	3,500.00	4,186.48	4,000.00
01-4118-11308-00	BOOK SALES (LIBRARY)	35,300.70	33,800.00	33,800.00	36,766.60	36,500.00
01-4118-11311-00	RECOVERY OF WORKERS	136,390.37	132,500.00	132,500.00	77,803.29	77,500.00
01-4118-11312-00	MISCELLANEOUS REVENUE	99,394.02	64,094.00	64,094.00	72,684.20	60,000.00
01-4118-11315-00	CASH SHORT OR OVER	254.34	0.00	0.00	-208.52	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	128,546.00	325,000.00	557,526.00	232,526.00	0.00
01-4118-11329-00	RESTITUTION (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>463,120.16</b>	<b>700,894.00</b>	<b>933,420.00</b>	<b>637,842.86</b>	<b>393,000.00</b>
<b>CONTRIBUTIONS</b>						
01-4128-12301-00	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEASES AND RENTALS</b>						
01-4138-13300-00	LEASES AND RENTALS -	4,000.00	0.00	0.00	0.00	0.00
01-4138-13301-00	GAS, OIL, MINERAL RIGHTS	37,000.00	41,000.00	41,000.00	37,000.00	37,000.00
01-4138-13306-00	SALE OF CITY PROPERTY	11,718.42	30,000.00	30,000.00	27,118.50	30,000.00
01-4138-13310-00	RENT OF CITY FACILITIES	26,370.00	35,000.00	35,000.00	29,494.50	30,000.00
01-4138-13311-00	LEASE CONGRESSMAN'S OFFICE	25,355.76	25,300.00	25,300.00	23,486.51	23,682.00
01-4138-13312-00	MINOR LEAGUE TEAM LEASE	0.00	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	4,184.00	0.00	0.00	0.00	0.00
01-4138-13318-00	STADIUM CUSTODIAN REIM	0.00	0.00	0.00	0.00	0.00
01-4138-13322-00	USE OF CITY'S RADIO SYSTEM	8,280.00	8,280.00	8,280.00	7,240.00	0.00
	<b>TOTAL</b>	<b>116,908.18</b>	<b>139,580.00</b>	<b>139,580.00</b>	<b>124,339.51</b>	<b>120,682.00</b>
<b>INTERFUND TRANSFERS</b>						
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	704,610.00	0.00	0.00	0.00	0.00
01-4998-99314-00	TRANSFER IN SWM	2,977,707.25	4,250,791.00	4,250,791.00	4,250,801.00	5,663,128.00
01-4998-99350-00	TRANSFER IN T.D.R.A.(50)	0.00	0.00	0.00	0.00	0.00
01-4998-99351-00	TRANSFER IN PARKS & REC. (51)	0.00	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)	0.00	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	890,687.00	890,687.00	890,687.00	0.00
01-4998-99376-00	TRANSFER IN DEVELOPERS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>3,682,317.25</b>	<b>5,141,478.00</b>	<b>5,141,478.00</b>	<b>5,141,488.00</b>	<b>5,663,128.00</b>
<b>TOTAL REVENUES</b>		<b>51,218,900.21</b>	<b>53,731,436.00</b>	<b>56,531,601.00</b>	<b>55,686,683.87</b>	<b>55,205,879.00</b>

# General Fund Expenditures by Category 2017-2018



**Total: \$55,205,879**

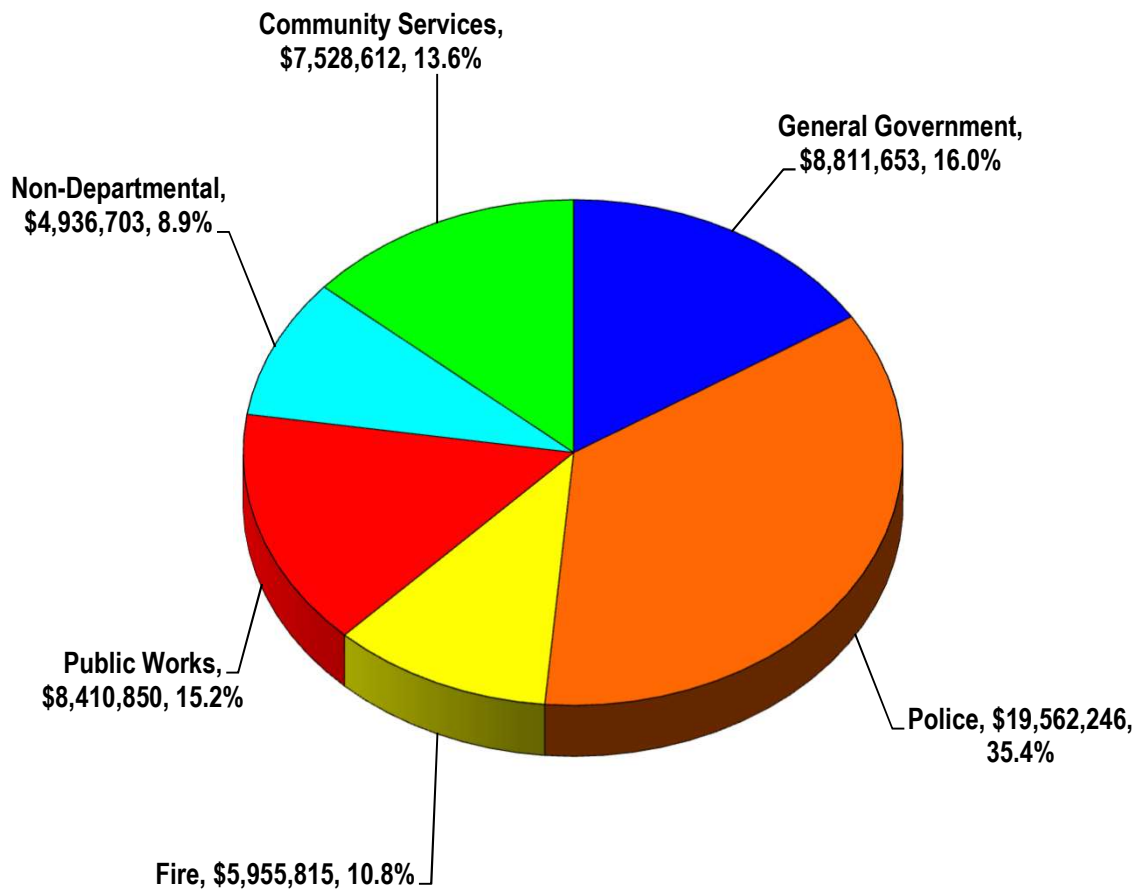
**CITY OF EDINBURG, TEXAS**

**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	38,409.00	52,000.00	0.00	0.00	338,919.00	0.00	0.00	429,328.00
502-CITY MANAGER	561,064.00	6,600.00	0.00	0.00	28,250.00	0.00	0.00	595,914.00
503-MUNICIPAL COURT	929,034.00	19,150.00	1,500.00	1,000.00	93,060.00	0.00	0.00	1,043,744.00
504-LEGAL	152,667.00	3,380.00	0.00	200.00	542,353.00	0.00	0.00	698,600.00
505-CITY SECRETARY	481,842.00	29,900.00	0.00	0.00	54,800.00	16,000.00	0.00	582,542.00
506-ENGINEERING	638,468.00	22,600.00	3,000.00	0.00	129,976.00	44,000.00	0.00	838,044.00
507-PUBLIC INFORMATION	504,246.00	11,708.00	0.00	12,814.00	21,025.00	0.00	0.00	549,793.00
508-INFORMATION TECHNOLOGY	326,850.00	103,280.00	0.00	3,210.00	161,499.00	145,000.00	0.00	739,839.00
511-POLICE	17,572,425.00	746,347.00	102,800.00	252,295.00	660,479.00	227,900.00	0.00	19,562,246.00
512-FIRE	3,821,062.00	441,400.00	320,750.00	194,000.00	360,395.00	0.00	0.00	5,137,607.00
513-FIRE PREVENTION	661,408.00	49,300.00	15,500.00	13,000.00	28,000.00	51,000.00	0.00	818,208.00
521-PUBLIC WORKS ADMIN	193,185.00	4,800.00	0.00	100.00	44,401.00	23,500.00	0.00	265,986.00
523-BUILDING MAINTENANCE	1,337,566.00	130,600.00	50,000.00	141,500.00	721,600.00	107,000.00	0.00	2,488,266.00
524-STREETS	1,792,217.00	116,030.00	403,500.00	148,170.00	1,093,714.00	138,500.00	0.00	3,692,131.00
525-R.O.W.	883,353.00	70,095.00	51,050.00	31,875.00	24,050.00	66,000.00	0.00	1,126,423.00
531-LIBRARY	1,565,428.00	169,100.00	0.00	8,950.00	85,367.00	36,123.00	0.00	1,864,968.00
532-GRANTS MANAGEMENT	55,607.00	1,450.00	0.00	0.00	2,637.00	0.00	0.00	59,694.00
533-RECREATION	1,845,939.00	399,583.00	13,500.00	26,500.00	167,115.00	110,000.00	0.00	2,562,637.00
536-WORLD BIRDING CENTER	494,076.00	56,850.00	7,000.00	6,600.00	44,360.00	8,700.00	0.00	617,586.00
538-PARKS	1,937,741.00	142,100.00	96,450.00	63,425.00	78,205.00	165,500.00	0.00	2,483,421.00
541-FINANCE	1,276,260.00	21,915.00	0.00	70,188.00	222,870.00	0.00	0.00	1,591,233.00
544-HUMAN RESOURCES	525,762.00	42,270.00	0.00	990.00	120,740.00	2,810.00	0.00	692,572.00
545-CITY HALL	0.00	18,975.00	0.00	0.00	148,225.00	0.00	0.00	167,200.00
548-PLANNING & ZONING	404,099.00	19,900.00	500.00	22,350.00	131,238.00	0.00	0.00	578,087.00
549-CODE ENFORCEMENT	867,617.00	58,240.00	2,000.00	62,000.00	49,250.00	44,000.00	0.00	1,083,107.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	4,936,703.00	4,936,703.00
01 -GENERAL FUND	38,866,325.00	2,737,573.00	1,067,550.00	1,059,167.00	5,352,528.00	1,186,033.00	4,936,703.00	55,205,879.00
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# General Fund Expenditures by Department 2017-2018



**Total: \$55,205,879**

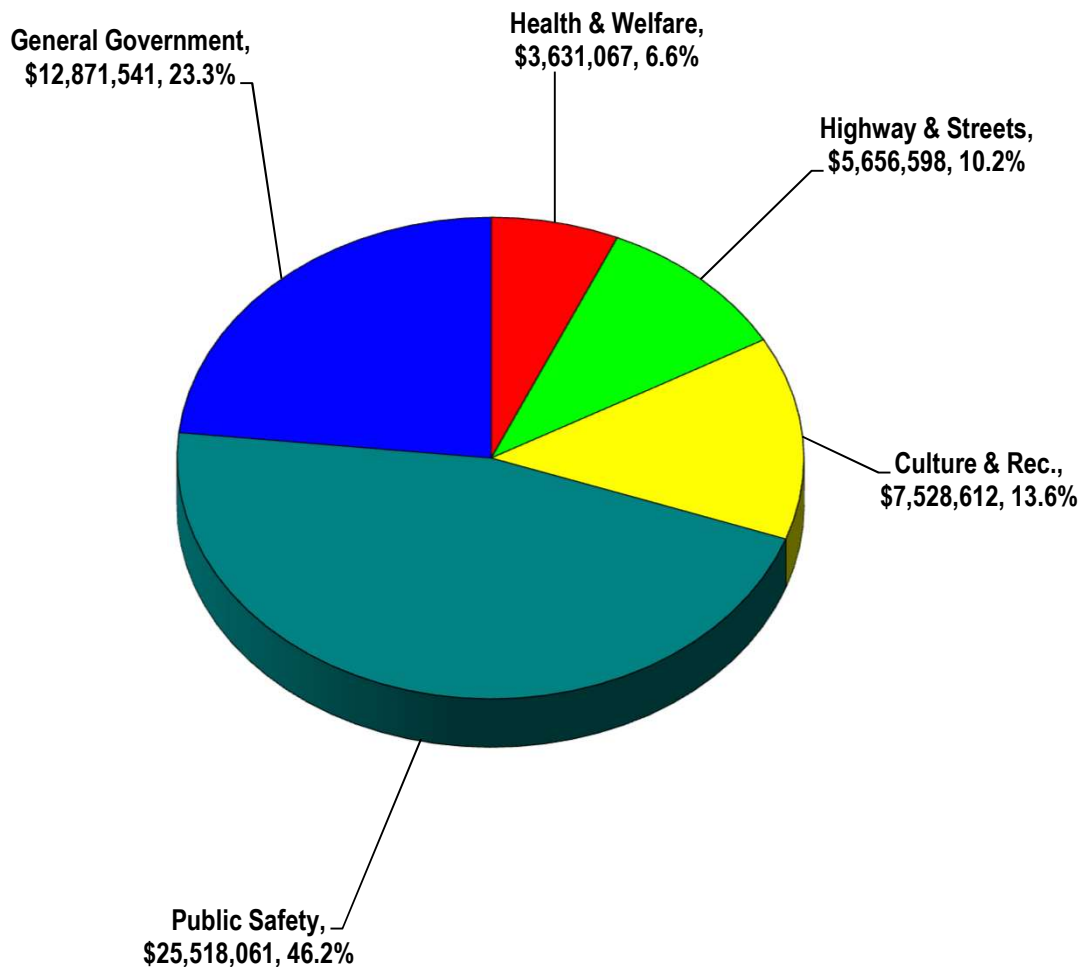
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>POLICE</u>					
511-POLICE	16,843,927.45	18,508,756.00	19,989,617.06	19,989,617.06	19,562,246.00
SUBTOTAL POLICE	16,843,927.45	18,508,756.00	19,989,617.06	19,989,617.06	19,562,246.00
<u>FIRE</u>					
512-FIRE	4,010,212.04	4,895,214.00	5,127,508.76	5,127,508.76	5,137,607.00
513-FIRE PREVENTION	731,305.75	748,495.00	748,495.00	748,495.00	818,208.00
SUBTOTAL FIRE	4,741,517.79	5,643,709.00	5,876,003.76	5,876,003.76	5,955,815.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	330,441.19	447,815.00	701,474.00	701,474.00	838,044.00
521-PUBLIC WORKS/ADMINISTRATION	332,951.33	245,671.00	236,442.00	236,442.00	265,986.00
523-BUILDING MAINTENANCE	2,389,147.65	2,553,891.00	2,553,891.00	2,553,891.00	2,488,266.00
524-STREETS	3,409,577.46	3,960,598.00	4,098,820.46	4,098,820.46	3,692,131.00
525-R.O.W.	0.00	1,024,541.00	1,024,541.00	1,024,541.00	1,126,423.00
SUBTOTAL PUBLIC WORKS	6,462,117.63	8,232,516.00	8,615,168.46	8,615,168.46	8,410,850.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,684,737.26	1,831,959.00	1,831,959.00	1,831,959.00	1,864,968.00
533-RECREATION	2,288,509.49	2,323,690.00	2,323,690.00	2,323,690.00	2,562,637.00
536-WORLD BIRDING CENTER	521,969.90	607,461.00	607,461.00	607,461.00	617,586.00
538-PARKS	3,824,325.30	2,339,167.00	2,578,033.00	2,578,033.00	2,483,421.00
SUBTOTAL COMMUNITY SERVICES	8,319,541.95	7,102,277.00	7,341,143.00	7,341,143.00	7,528,612.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	340,540.63	410,020.00	410,020.00	410,020.00	429,328.00
502-CITY MANAGER	650,439.59	586,625.00	587,225.00	587,225.00	595,914.00
503-MUNICIPAL COURT	891,232.48	966,090.00	966,090.00	966,090.00	1,043,744.00
504-LEGAL	737,902.65	696,686.00	696,686.00	696,686.00	698,600.00
505-CITY SECRETARY	506,869.57	537,420.00	537,420.00	537,420.00	582,542.00
507-PUBLIC INFORMATION	517,162.85	540,457.00	540,457.00	540,457.00	549,793.00
508-INFORMATION TECHNOLOGY	727,191.70	722,063.00	722,063.00	722,063.00	739,839.00
532-GRANTS MANAGEMENT	78,072.74	53,475.00	53,475.00	53,475.00	59,694.00
541-FINANCE	1,451,979.24	1,555,618.00	1,567,702.42	1,567,702.42	1,591,233.00
544-HUMAN RESOURCES	639,312.35	693,985.00	718,985.00	718,985.00	692,572.00
545-CITY HALL	162,700.92	160,100.00	160,100.00	160,100.00	167,200.00
548-PLANNING & ZONING	719,514.66	773,538.00	580,498.00	580,498.00	578,087.00
549-CODE ENFORCEMENT	900,065.01	935,459.00	935,459.00	935,459.00	1,083,107.00
SUBTOTAL GENERAL GOVERNMENT	8,322,984.39	8,631,536.00	8,476,180.42	8,476,180.42	8,811,653.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	4,282,718.09	5,612,642.00	7,641,599.00	7,641,599.00	4,936,703.00
SUBTOTAL NON-DEPARTMENTAL	4,282,718.09	5,612,642.00	7,641,599.00	7,641,599.00	4,936,703.00
 *** TOTAL EXPENDITURES ***	 48,972,807.30	 53,731,436.00	 57,939,711.70	 57,939,711.70	 55,205,879.00

# General Fund Expenditures by Function 2017-2018



**Total: \$55,205,879**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	340,540.63	410,020.00	410,020.00	410,020.00	429,328.00
502-CITY MANAGER	650,439.59	586,625.00	587,225.00	587,225.00	595,914.00
503-MUNICIPAL COURT	891,232.48	966,090.00	966,090.00	966,090.00	1,043,744.00
504-LEGAL	737,902.65	696,686.00	696,686.00	696,686.00	698,600.00
505-CITY SECRETARY	506,869.57	537,420.00	537,420.00	537,420.00	582,542.00
507-PUBLIC INFORMATION	517,162.85	540,457.00	540,457.00	540,457.00	549,793.00
508-INFORMATION TECHNOLOGY	727,191.70	722,063.00	722,063.00	722,063.00	739,839.00
521-PUBLIC WORKS/ADMINISTRATION	332,951.33	245,671.00	236,442.00	236,442.00	265,986.00
541-FINANCE	1,451,979.24	1,555,618.00	1,567,702.42	1,567,702.42	1,591,233.00
544-HUMAN RESOURCES	639,312.35	693,985.00	718,985.00	718,985.00	692,572.00
545-CITY HALL	162,700.92	160,100.00	160,100.00	160,100.00	167,200.00
548-PLANNING & ZONING	719,514.66	773,538.00	580,498.00	580,498.00	578,087.00
580-NON-DEPARTMENTAL	4,282,718.09	5,612,642.00	7,641,599.00	7,641,599.00	4,936,703.00
SUBTOTAL GENERAL GOVERNMENT	11,960,516.06	13,500,915.00	15,365,287.42	15,365,287.42	12,871,541.00
<u>PUBLIC SAFETY</u>					
511-POLICE	16,843,927.45	18,508,756.00	19,989,617.06	19,989,617.06	19,562,246.00
512-FIRE	4,010,212.04	4,895,214.00	5,127,508.76	5,127,508.76	5,137,607.00
513-FIRE PREVENTION	731,305.75	748,495.00	748,495.00	748,495.00	818,208.00
SUBTOTAL PUBLIC SAFETY	21,585,445.24	24,152,465.00	25,865,620.82	25,865,620.82	25,518,061.00
<u>HIGHWAY &amp; STREETS</u>					
506-ENGINEERING	330,441.19	447,815.00	701,474.00	701,474.00	838,044.00
524-STREETS	3,409,577.46	3,960,598.00	4,098,820.46	4,098,820.46	3,692,131.00
525-R.O.W.	0.00	1,024,541.00	1,024,541.00	1,024,541.00	1,126,423.00
SUBTOTAL HIGHWAY & STREETS	3,740,018.65	5,432,954.00	5,824,835.46	5,824,835.46	5,656,598.00
<u>HEALTH &amp; WELFARE</u>					
523-BUILDING MAINTENANCE	2,389,147.65	2,553,891.00	2,553,891.00	2,553,891.00	2,488,266.00
532-GRANTS MANAGEMENT	78,072.74	53,475.00	53,475.00	53,475.00	59,694.00
549-CODE ENFORCEMENT	900,065.01	935,459.00	935,459.00	935,459.00	1,083,107.00
SUBTOTAL HEALTH & WELFARE	3,367,285.40	3,542,825.00	3,542,825.00	3,542,825.00	3,631,067.00
<u>CULTURE &amp; RECREATION</u>					
531-LIBRARY	1,684,737.26	1,831,959.00	1,831,959.00	1,831,959.00	1,864,968.00
533-RECREATION	2,288,509.49	2,323,690.00	2,323,690.00	2,323,690.00	2,562,637.00
536-WORLD BIRDING CENTER	521,969.90	607,461.00	607,461.00	607,461.00	617,586.00
538-PARKS	3,824,325.30	2,339,167.00	2,578,033.00	2,578,033.00	2,483,421.00
SUBTOTAL CULTURE & RECREATION	8,319,541.95	7,102,277.00	7,341,143.00	7,341,143.00	7,528,612.00
*** TOTAL EXPENDITURES ***	48,972,807.30	53,731,436.00	57,939,711.70	57,939,711.70	55,205,879.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: MAYOR & CITY COUNCIL

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. City Council Meetings	23	23	24	24
2. Special Meetings & Work Sessions	15	13	12	12
3. Joint Meetings with Other Entities	4	4	12	12

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MAYOR & CITY COUNCIL

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	36,791.85	38,565.00	38,565.00	38,565.00	38,189.00
01-5011-04160-00 WORKERS COMPENSATION INS	216.20	186.00	186.00	186.00	220.00
Total for CAT 1: PERSONNEL SERVICES	37,008.05	38,751.00	38,751.00	38,751.00	38,409.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	1,323.77	1,700.00	1,700.00	1,700.00	2,000.00
01-5012-04310-00 WEARING APPAREL	359.25	500.00	500.00	500.00	500.00
01-5012-04350-00 FOOD	9,765.75	13,500.00	13,500.00	13,500.00	13,500.00
01-5012-04390-00 OTHER SUPPLIES	30,755.51	34,000.00	34,000.00	34,000.00	34,000.00
01-5012-04400-00 OFFICE EQUIPMENT & FURNITURE	89.88	0.00	0.00	0.00	2,000.00
Total for CAT 2: SUPPLIES	42,294.16	49,700.00	49,700.00	49,700.00	52,000.00
<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	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	20,045.18	21,000.00	21,000.00	21,000.00	21,000.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	150,761.75	97,033.00	97,033.00	97,033.00	108,169.00
01-5015-04790-00 PRINTING	4,065.67	3,600.00	3,600.00	3,600.00	3,600.00
01-5015-04800-00 PROFESSIONAL SERVICES	36,500.00	147,000.00	147,000.00	147,000.00	147,000.00
01-5015-04810-00 RENTS & CONTRACTUALS	45,443.25	46,136.00	46,136.00	46,136.00	47,350.00
01-5015-04830-00 OTHER	2,822.57	5,000.00	5,000.00	5,000.00	10,000.00
Total for CAT 5: CONTRACTUAL	261,238.42	321,569.00	321,569.00	321,569.00	338,919.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	<u>340,540.63</u>	<u>410,020.00</u>	<u>410,020.00</u>	<u>410,020.00</u>	<u>429,328.00</u>

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: CITY MANAGER

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Department Directors Meetings	24	24	28	28
2. Weekly Summary Updates to Council	52	52	52	52

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY MANAGER

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	447,801.93	385,300.00	385,300.00	385,300.00	391,451.00
01-5021-04020-00 LONGEVITY	4,942.00	8,190.00	8,190.00	8,190.00	8,736.00
01-5021-04030-00 OVERTIME	56.02	0.00	0.00	0.00	0.00
01-5021-04040-00 GROUP INSURANCE	56,305.09	59,167.00	59,167.00	59,167.00	54,735.00
01-5021-04080-00 DISABILITY INSURANCE	945.98	769.00	769.00	769.00	882.00
01-5021-04100-00 TAXES	30,999.73	31,876.00	31,876.00	31,876.00	31,546.00
01-5021-04110-00 RETIREMENT	67,967.57	60,735.00	60,735.00	60,735.00	60,196.00
01-5021-04140-00 VEHICLE ALLOWANCE	11,900.00	11,100.00	11,100.00	11,100.00	11,100.00
01-5021-04160-00 WORKERS COMPENSATION INS	2,699.19	2,388.00	2,388.00	2,388.00	2,418.00
Total for CAT 1: PERSONNEL SERVICES	623,617.51	559,525.00	559,525.00	559,525.00	561,064.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	2,132.25	1,600.00	1,600.00	1,600.00	1,600.00
01-5022-04310-00 WEARING APPAREL	214.65	300.00	300.00	300.00	500.00
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	963.14	2,200.00	2,200.00	2,200.00	4,500.00
Total for CAT 2: SUPPLIES	3,310.04	4,100.00	4,100.00	4,100.00	6,600.00
<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	6.42	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	6.42	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	1,262.27	2,500.00	2,500.00	2,500.00	2,500.00
01-5025-04770-00 TRAVEL, TRAINING, MEETINGS	14,557.62	14,000.00	14,000.00	14,000.00	16,000.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	4,544.20	3,500.00	4,100.00	4,100.00	5,250.00
01-5025-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5025-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5025-04810-00 RENTS & CONTRACTUALS	3,141.53	3,000.00	3,000.00	3,000.00	4,500.00
Total for CAT 5: CONTRACTUAL	23,505.62	23,000.00	23,600.00	23,600.00	28,250.00
<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	650,439.59	586,625.00	587,225.00	587,225.00	595,914.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: MUNICIPAL COURT

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	17	17	17	17
Part-time	1	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 received Honorable Mention at the 2017 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. Continue to integrate Legislation and Judicial changes to the law to continue to provide efficient and fair access to justice.
2. 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Total Cases Filed with the Court	17,974	8,721	17,442	18,000
2. Non-Traffic Misdemeanors Cases Filed	5,318	1,982	3,964	4,500
3. Traffic Misdemeanors Cases Filed	12,656	6,739	13,478	14,000
4. Number of Window Transactions	20,581	9,547	19,094	22,000
5. Number of Online Transactions	1,696	935	1,870	2,500
6. Dispositions Prior to Court Appear/Trial	11,717	5,936	11,872	12,000
7. Dispositions at Court Appearance/Trial	2,538	1,292	2,584	3,000
8. Show Cause Hearings Held	564	297	594	700
9. Magistrate Warnings Given	2,302	1,124	2,248	2,500
10. Class A/B Misd & Felony Warrants	371	196	392	500
11. Class C Misd & Capias Pro Fine Warrants	9,268	2,450	4,900	6,000
12. Interlock Ignition Orders Issued	113	52	104	200
13. Emergency Protective Orders Issued	\$74	\$38	\$76	\$100
14. Juvenile Cases Filed	\$469	\$150	\$300	\$400
15. Juvenile Hearings Held	\$94	\$39	\$78	\$100
16. Project You Program Participants	218	87	174	250
17. Collection Agency Referrals	2,762	3,031	6,062	7,000
18. In House Collections/Warrant Dept	\$1,564,993	\$664,623	\$1,329,246	\$2,000,000
19. Juvenile Cases Revenue	25,914	8,902	17,804	20,000
20. Total Revenue Generated	\$2,404,521	\$1,101,397	\$2,202,794	\$2,700,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	505,086.40	516,536.00	516,536.00	516,536.00	565,289.00
01-5031-04020-00 LONGEVITY	24,206.00	27,482.00	27,482.00	27,482.00	29,120.00
01-5031-04030-00 OVERTIME	9,974.59	10,300.00	10,300.00	10,300.00	10,300.00
01-5031-04040-00 GROUP INSURANCE	82,556.74	91,517.00	91,517.00	91,517.00	93,510.00
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	1,211.76	1,218.00	1,218.00	1,218.00	1,775.00
01-5031-04100-00 TAXES	48,608.76	52,180.00	52,180.00	52,180.00	52,623.00
01-5031-04110-00 RETIREMENT	78,903.46	84,050.00	84,050.00	84,050.00	88,506.00
01-5031-04130-00 PART-TIME WAGES	69,999.96	80,000.00	80,000.00	80,000.00	80,000.00
01-5031-04160-00 WORKERS COMPENSATION INS	4,531.96	8,057.00	8,057.00	8,057.00	7,911.00
Total for CAT 1: PERSONNEL SERVICES	825,079.63	871,340.00	871,340.00	871,340.00	929,034.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	7,714.22	9,000.00	9,000.00	9,000.00	9,000.00
01-5032-04310-00 WEARING APPAREL	2,596.18	4,000.00	4,000.00	4,000.00	3,600.00
01-5032-04350-00 FOOD	990.01	1,350.00	1,350.00	1,350.00	1,350.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	2,908.71	4,200.00	4,200.00	4,200.00	1,200.00
01-5032-04390-00 OTHER SUPPLIES	1,517.88	2,000.00	2,000.00	2,000.00	2,000.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	4,635.68	0.00	0.00	0.00	2,000.00
Total for CAT 2: SUPPLIES	20,362.68	20,550.00	20,550.00	20,550.00	19,150.00
<u>CAT 3: MATERIALS</u>					
01-5033-04490-00 MOTOR VEHICLES	972.11	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 3: MATERIALS	972.11	1,500.00	1,500.00	1,500.00	1,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5034-04550-00 OFFICE EQUIP/FURNITURE	980.00	8,500.00	8,500.00	8,500.00	0.00
01-5034-04570-00 MOTOR VEHICLES	349.85	1,000.00	1,000.00	1,000.00	1,000.00
01-5034-04640-00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	1,329.85	9,500.00	9,500.00	9,500.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	2,302.22	4,250.00	4,250.00	4,250.00	4,250.00
01-5035-04770-00 TRAVEL, TRAINING, MEETINGS	10,959.92	13,700.00	13,700.00	13,700.00	13,700.00
01-5035-04780-00 MEMBERSHIP DUES, SUBSCR	327.00	750.00	750.00	750.00	610.00
01-5035-04790-00 PRINTING	7,844.91	7,000.00	7,000.00	7,000.00	7,000.00
01-5035-04800-00 PROFESSIONAL SERVICES	20,510.00	32,500.00	32,500.00	32,500.00	62,500.00
01-5035-04810-00 RENTS & CONTRACTUALS	1,544.16	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	43,488.21	63,200.00	63,200.00	63,200.00	93,060.00
<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	891,232.48	966,090.00	966,090.00	966,090.00	1,043,744.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: LEGAL

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Ordinances	137	129	132	132
2. Resolutions	61	46	48	48
3. Contracts	300	315	450	450
4. Legal Opinions/Consultations/Other	8,534	9,931	9,012	9,013
5. Liens-Assessed/Released	642	688	492	492

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	106,206.59	106,772.00	106,772.00	106,772.00	109,975.00
01-5041-04020-00 LONGEVITY	3,927.00	4,368.00	4,368.00	4,368.00	4,732.00
01-5041-04030-00 OVERTIME	36.82	0.00	0.00	0.00	0.00
01-5041-04040-00 GROUP INSURANCE	10,693.32	11,691.00	11,691.00	11,691.00	11,555.00
01-5041-04080-00 DISABILITY INSURANCE	230.60	211.00	211.00	211.00	299.00
01-5041-04100-00 TAXES	8,410.17	9,040.00	9,040.00	9,040.00	8,804.00
01-5041-04110-00 RETIREMENT	16,080.73	16,680.00	16,680.00	16,680.00	16,785.00
01-5041-04160-00 WORKERS COMPENSATION INS	272.44	501.00	501.00	501.00	517.00
Total for CAT 1: PERSONNEL SERVICES	145,857.67	149,263.00	149,263.00	149,263.00	152,667.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	2,745.67	3,130.00	3,130.00	3,130.00	3,130.00
01-5042-04310-00 WEARING APPAREL	199.92	240.00	240.00	240.00	250.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	0.00	1,500.00	1,500.00	1,500.00	0.00
Total for CAT 2: SUPPLIES	2,945.59	4,870.00	4,870.00	4,870.00	3,380.00
<u>CAT 4: MAINTENANCE</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	0.00	200.00	200.00	200.00	200.00
Total for CAT 4: MAINTENANCE	0.00	200.00	200.00	200.00	200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	1,463.70	2,565.00	2,565.00	2,565.00	2,565.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	4,192.75	5,700.00	5,700.00	5,700.00	5,700.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	1,144.00	1,144.00	1,144.00	1,144.00
01-5045-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	581,370.54	528,878.00	528,878.00	528,878.00	528,878.00
01-5045-04810-00 RENTS & CONTRACTUALS	1,956.40	3,216.00	3,216.00	3,216.00	3,216.00
01-5045-04830-00 OTHER	116.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	589,099.39	542,353.00	542,353.00	542,353.00	542,353.00
 Total for DEPT 504: LEGAL	 <u>737,902.65</u>	 <u>696,686.00</u>	 <u>696,686.00</u>	 <u>696,686.00</u>	 <u>698,600.00</u>



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY SECRETARY

## FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Called Council Meetings	33	30	36	30
2. Records Processed (Inactive / Permanent / Destroyed)	429/50/390	350 / 75 / 200	245/20/414	300/75/200
3. Birth Certificates (Filed / Issued)	6,688/13,803	10,000 / 12,000	8,906/6,220	10,000/12,000
Death Certificates (Filed / Issued)	859/150	900 / 450	1,098/276	1,100/300
Revenues	\$257,064	\$285,000	\$148,856	\$258,300
4. Advisory Boards & Committees Meetings / Minutes / Appointments	100/54/64	60/25/45	112/30/48	115/30/48
5. Ordinances / Resolutions	124/43	130/50	142/20	145/30
Proclamations / Certificates	30/0	25/0	25/0	30/0
6. Legislative History	43	30	30	30
7. Open Records Requests	328	325	452	500
8. Passports & Photos Processed / Revenues	3,337/\$119,230	3,100/\$110,500	4,431/\$154,050	4,500/\$158,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY SECRETARY

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	311,632.11	320,825.00	320,825.00	320,825.00	330,444.00
01-5051-04020-00 LONGEVITY	13,629.00	14,560.00	14,560.00	14,560.00	16,198.00
01-5051-04030-00 OVERTIME	4,935.53	3,605.00	3,605.00	3,605.00	3,605.00
01-5051-04040-00 GROUP INSURANCE	40,850.89	46,461.00	46,461.00	46,461.00	45,787.00
01-5051-04080-00 DISABILITY INSURANCE	720.95	653.00	653.00	653.00	921.00
01-5051-04100-00 TAXES	26,703.69	28,058.00	28,058.00	28,058.00	27,255.00
01-5051-04110-00 RETIREMENT	48,829.49	51,529.00	51,529.00	51,529.00	51,892.00
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	982.48	1,829.00	1,829.00	1,829.00	1,540.00
Total for CAT 1: PERSONNEL SERVICES	452,484.14	471,720.00	471,720.00	471,720.00	481,842.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	7,714.22	10,550.00	10,550.00	10,550.00	11,150.00
01-5052-04310-00 WEARING APPAREL	992.16	1,000.00	1,000.00	1,000.00	1,000.00
01-5052-04340-00 RECREATION & EDUCATION	217.00	0.00	0.00	0.00	200.00
01-5052-04390-00 OTHER SUPPLIES	0.00	200.00	200.00	200.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	5,190.66	0.00	0.00	0.00	17,350.00
Total for CAT 2: SUPPLIES	14,114.04	11,750.00	11,750.00	11,750.00	29,900.00
<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	13,907.81	13,625.00	13,625.00	13,625.00	13,625.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	4,572.71	6,050.00	6,050.00	6,050.00	6,050.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	402.00	375.00	375.00	375.00	375.00
01-5055-04790-00 PRINTING	7,095.45	8,150.00	8,150.00	8,150.00	9,000.00
01-5055-04800-00 PROFESSIONAL SERVICES	10,409.42	24,500.00	24,500.00	24,500.00	24,500.00
01-5055-04810-00 RENTS & CONTRACTUALS	3,884.00	1,250.00	1,250.00	1,250.00	1,250.00
Total for CAT 5: CONTRACTUAL	40,271.39	53,950.00	53,950.00	53,950.00	54,800.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5056-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	16,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	16,000.00
Total for DEPT 505: CITY SECRETARY	506,869.57	537,420.00	537,420.00	537,420.00	582,542.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: ENGINEERING

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	4	6	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	6	9	9

#### **DUTIES AND RESPONSIBILITIES:**

1. The Department of Engineering is responsible for the administration, engineering, and management of all capital improvement projects including, but not limited to public buildings, streets, drainage, traffic signals and utilities.
2. To provide consultation and technical support to other City departments, local, state and federal agencies.
3. The department provides quality control and inspection of sites, expedites project completion, oversees related expenditures and works to enhance water, air, and environmental quality protection.
4. Responsible for reviewing and coordinating private development projects and topographic surveying, construction inspection, and materials testing services.
5. The Engineering Department implements and enforces the City's 2014 Standard Manual, Constuction and Developments Requirements.
6. The Engineering Department coordinates right-of-way aquisition necessary for all City's Capital Improvement Projects.

#### **GOALS AND OBJECTIVES**

1. Continue providing construction management and engineering support for commercial/residential subdivisions City wide.
2. Develop plans, specifications, and estimates for various Capital Improvement Projects.
3. Implement Stomwater Management.
4. Provide floodplain management support.
5. Provide engineering support to all City Departments.
6. Continue working with federal, state, county, and local entities on various grants and construction projects.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Review subdivision plats and commercial development plans	90	100	240	300
2. Engineering support to all City Departments and consultation with other agencies	230	235	300	450
3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections	7,500	8,000	10,000	11,000
4. Stormwater Reviews and Inspections	500	600	1,000	1,500

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	142,410.97	282,106.00	423,868.00	423,868.00	443,915.00
01-5061-04020-00 LONGEVITY	2,415.00	4,186.00	10,612.00	10,612.00	12,194.00
01-5061-04030-00 OVERTIME	620.08	1,030.00	1,030.00	1,030.00	1,030.00
01-5061-04040-00 GROUP INSURANCE	23,267.49	34,895.00	56,688.00	56,688.00	62,837.00
01-5061-04080-00 DISABILITY INSURANCE	319.37	555.00	837.00	837.00	1,202.00
01-5061-04100-00 TAXES	11,267.09	23,601.00	35,451.00	35,451.00	35,470.00
01-5061-04110-00 RETIREMENT	21,242.00	43,830.00	66,043.00	66,043.00	67,587.00
01-5061-04140-00 VEHICLE ALLOWANCE	0.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5061-04160-00 WORKERS COMPENSATION INS	320.56	1,316.00	1,983.00	1,983.00	9,433.00
Total for CAT 1: PERSONNEL SERVICES	201,862.56	396,319.00	601,312.00	601,312.00	638,468.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	1,994.88	1,500.00	1,500.00	1,500.00	3,200.00
01-5062-04310-00 WEARING APPAREL	787.48	800.00	1,726.00	1,726.00	1,000.00
01-5062-04320-00 TOOLS	170.47	300.00	300.00	300.00	1,000.00
01-5062-04350-00 FOOD	580.52	400.00	400.00	400.00	400.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	140.44	2,000.00	8,120.00	8,120.00	5,000.00
01-5062-04370-00 JANITORIAL	0.00	0.00	0.00	0.00	0.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	1,913.29	600.00	600.00	600.00	11,000.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 2: SUPPLIES	6,587.08	6,600.00	13,646.00	13,646.00	22,600.00
<u>CAT 3: MATERIALS</u>					
01-5063-04490-00 MOTOR VEHICLES	65.50	1,000.00	2,000.00	2,000.00	3,000.00
01-5063-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	65.50	1,000.00	2,000.00	2,000.00	3,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5064-04570-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5064-04720-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	1,275.75	1,050.00	3,710.00	3,710.00	4,930.00
01-5065-04770-00 TRAVEL, TRAINING, MEETINGS	3,912.46	4,000.00	6,300.00	6,300.00	4,500.00
01-5065-04780-00 MEMBERSHIP DUES, SUBSCR	3,666.50	4,772.00	5,232.00	5,232.00	11,454.00
01-5065-04790-00 PRINTING	0.00	250.00	1,250.00	1,250.00	600.00
01-5065-04800-00 PROFESSIONAL SERVICES	14,703.80	18,414.00	47,114.00	47,114.00	90,000.00
01-5065-04810-00 RENTS & CONTRACTUALS	13,400.00	15,410.00	16,910.00	16,910.00	18,492.00
Total for CAT 5: CONTRACTUAL	36,958.51	43,896.00	80,516.00	80,516.00	129,976.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04870-00 OFFICE EQUIPMENT/FURNITURE	84,967.54	0.00	4,000.00	4,000.00	0.00
01-5066-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	44,000.00
01-5066-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	84,967.54	0.00	4,000.00	4,000.00	44,000.00
Total for DEPT 506: ENGINEERING	330,441.19	447,815.00	701,474.00	701,474.00	838,044.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PUBLIC INFORMATION

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	8	7	7	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	7	7	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 taping and broadcasting all Planning & Zoning Meetings.
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. Responsible for taping all Zoning Board of Adjustments Meetings.

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

1. Create a digital photo library.
2. Redesign Studio.
3. Incorporate more Social Media outlets.
4. Certify video journalists with required FAA Drone Pilot License.
5. Upgrade to Full High Definition Broadcast.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. City Related Programs	438	600	600	600
2. Web Stories/Press Releases	204	365	365	365
3. Live Shows	40	50	59	50
4. Show Dubs & Copies	102	80	152	85
5. Social Media	859	730	1,359	750

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC INFORMATION

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5071-04010-00 SALARIES	339,885.51	347,859.00	347,859.00	347,859.00	358,289.00
01-5071-04020-00 LONGEVITY	4,844.00	5,824.00	5,824.00	5,824.00	6,916.00
01-5071-04030-00 OVERTIME	5,661.71	5,465.00	5,465.00	5,465.00	5,465.00
01-5071-04040-00 GROUP INSURANCE	38,541.61	41,804.00	41,804.00	41,804.00	43,104.00
01-5071-04080-00 DISABILITY INSURANCE	739.56	691.00	691.00	691.00	971.00
01-5071-04100-00 TAXES	27,460.75	29,228.00	29,228.00	29,228.00	28,777.00
01-5071-04110-00 RETIREMENT	51,745.24	54,511.00	54,511.00	54,511.00	54,836.00
01-5071-04130-00 PART-TIME WAGES	-216.26	0.00	0.00	0.00	0.00
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	799.52	1,637.00	1,637.00	1,637.00	1,688.00
Total for CAT 1: PERSONNEL SERVICES	473,661.64	491,219.00	491,219.00	491,219.00	504,246.00
<u>CAT 2: SUPPLIES</u>					
01-5072-04300-00 OFFICE SUPPLIES	3,757.34	2,800.00	2,800.00	2,800.00	2,800.00
01-5072-04310-00 WEARING APPAREL	492.40	500.00	500.00	500.00	500.00
01-5072-04320-00 TOOLS	318.90	1,600.00	1,600.00	1,600.00	1,600.00
01-5072-04350-00 FOOD	540.66	500.00	500.00	500.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	283.62	685.00	685.00	685.00	685.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	6,530.83	9,314.00	9,314.00	9,314.00	5,623.00
01-5072-04422-00 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	11,923.75	15,399.00	15,399.00	15,399.00	11,708.00
<u>CAT 4: MAINTENANCE</u>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	10,813.80	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	261.21	1,500.00	1,500.00	1,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	0.00	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	11,075.01	12,814.00	12,814.00	12,814.00	12,814.00
<u>CAT 5: CONTRACTUAL</u>					
01-5075-04750-00 COMMUNICATIONS	3,827.64	2,050.00	2,050.00	2,050.00	2,050.00
01-5075-04770-00 TRAVEL, TRAINING, MEETINGS	5,391.21	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04780-00 MEMBERSHIP DUES, SUBSCR	297.00	1,975.00	1,975.00	1,975.00	1,975.00
01-5075-04790-00 PRINTING	6,836.60	7,000.00	7,000.00	7,000.00	7,000.00
01-5075-04800-00 PROFESSIONAL SERVICES	4,150.00	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	20,502.45	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	517,162.85	540,457.00	540,457.00	540,457.00	549,793.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: INFORMATION TECHNOLOGY

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

#### **DUTIES AND RESPONSIBILITIES:**

1. Provides IT support to all City computer users, including installing new software, repairing hardware problems, installing new hardware, trouble-shooting problems and training employees how to use new software programs.
2. Responsible for the Administration of the City Network (installing and setting up the computer network). Ensures that the City Network is operating properly and that all employees have the ability to communicate through the Internet and company Intranet.
3. Responsible for managing and maintaining all communications for the City (email, telephone, internet, wireless, fiber optics) between employees, suppliers, and customers.
4. Maintain fiber and 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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	3	6	1	7
3. Number of completed annual training plans for department staff	3	5	5	5
4. Number of work orders completed daily	4	10	10	15
5. Number of increase/decrease in City online services (online bill pay and CRM)	0	1	1	2

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: INFORMATION TECHNOLOGY

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5081-04010-00 SALARIES	213,876.90	222,593.00	222,593.00	222,593.00	229,269.00
01-5081-04020-00 LONGEVITY	4,844.00	5,824.00	5,824.00	5,824.00	6,734.00
01-5081-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5081-04040-00 GROUP INSURANCE	27,806.84	31,710.00	31,710.00	31,710.00	31,338.00
01-5081-04080-00 DISABILITY INSURANCE	470.02	443.00	443.00	443.00	625.00
01-5081-04100-00 TAXES	17,247.47	18,875.00	18,875.00	18,875.00	18,447.00
01-5081-04110-00 RETIREMENT	32,554.51	34,914.00	34,914.00	34,914.00	35,154.00
01-5081-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5081-04160-00 WORKERS COMPENSATION INS	0.00	1,049.00	1,049.00	1,049.00	1,083.00
Total for CAT 1: PERSONNEL SERVICES	300,999.74	319,608.00	319,608.00	319,608.00	326,850.00
<u>CAT 2: SUPPLIES</u>					
01-5082-04300-00 OFFICE SUPPLIES	6,325.96	4,400.00	4,400.00	4,400.00	4,400.00
01-5082-04310-00 WEARING APPAREL	530.00	600.00	600.00	600.00	625.00
01-5082-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	300.00
01-5082-04400-00 OFFICE EQUIP & FURNITURE	271,437.97	180,955.00	180,955.00	180,955.00	97,955.00
Total for CAT 2: SUPPLIES	278,293.93	185,955.00	185,955.00	185,955.00	103,280.00
<u>CAT 4: MAINTENANCE</u>					
01-5084-04550-00 OFFICE EQUIP/FURNITURE					
01-5084-04570-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	3,210.00
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	3,210.00
<u>CAT 5: CONTRACTUAL</u>					
01-5085-04750-00 COMMUNICATIONS	142,924.92	131,000.00	131,000.00	131,000.00	155,999.00
01-5085-04770-00 TRAVEL, TRAINING, MEETINGS	4,973.11	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	147,898.03	136,500.00	136,500.00	136,500.00	161,499.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5086-04870-00 OFFICE EQUIP/FURNITURE	0.00	80,000.00	80,000.00	80,000.00	145,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	80,000.00	80,000.00	80,000.00	145,000.00
Total for DEPT 508: INFORMATION TECHNOLOGY	727,191.70	722,063.00	722,063.00	722,063.00	739,839.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: POLICE

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	200	212	221	221
Part-time	1	0	0	0
DEPARTMENT TOTAL	201	212	221	221

#### 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Calls for Service	72,872	72,100	72,939	73,000
2. Adult Arrests	3,173	3,500	3,014	3,100
3. Juvenile Arrests	319	415	290	340
4. Investigations Assigned	6,230	4,200	6,010	6,100
5. Investigations Cleared	2,945	3,200	2,592	2,900
6. Traffic & Parking Tickets Issued	25,802	31,100	28,724	26,000
7. Traffic Accidents Investigated	3,007	3,050	3,106	3,100
8. Staff/Recruit (11) Training Hours	26,672	30,000	24,000	34,000
9. Animals Processed	4,694	5,700	4,900	5,000
10. Records Requests Processed	13,050	12,600	12,816	13,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5111-04010-00	SALARIES	9,351,369.84	10,219,749.00	10,443,083.00	10,443,083.00	10,905,639.00
01-5111-04020-00	LONGEVITY	126,475.49	144,943.00	144,943.00	144,943.00	154,352.00
01-5111-04030-00	OVERTIME	1,019,017.45	650,000.00	937,410.00	937,410.00	650,000.00
01-5111-04040-00	GROUP INSURANCE	1,272,409.59	1,475,922.00	1,520,283.00	1,520,283.00	1,504,397.00
01-5111-04050-00	SENIORITY PAY	628,202.01	732,350.00	732,350.00	732,350.00	700,000.00
01-5111-04060-00	CERTIFICATION PAY	100,925.63	118,800.00	118,800.00	118,800.00	118,800.00
01-5111-04070-00	ASSIGNMENT PAY	76,845.50	191,400.00	191,400.00	191,400.00	180,000.00
01-5111-04080-00	DISABILITY INSURANCE	23,921.92	22,522.00	23,506.00	23,506.00	32,587.00
01-5111-04090-00	OTHER	24,064.96	0.00	0.00	0.00	0.00
01-5111-04100-00	TAXES	878,134.42	944,129.00	988,038.00	988,038.00	977,177.00
01-5111-04110-00	RETIREMENT	1,683,022.54	1,776,888.00	1,853,443.00	1,853,443.00	1,862,853.00
01-5111-04140-00	VEHICLE ALLOWANCE	4,400.00	6,000.00	6,000.00	6,000.00	6,000.00
01-5111-04160-00	WORKERS COMPENSATION INS	233,851.70	445,308.00	470,429.00	470,429.00	480,620.00
Total for CAT 1: PERSONNEL SERVICES		15,422,641.05	16,728,011.00	17,429,685.00	17,429,685.00	17,572,425.00
<u>CAT 2: SUPPLIES</u>						
01-5112-04300-00	OFFICE SUPPLIES	32,442.54	40,000.00	40,000.00	40,000.00	43,000.00
01-5112-04310-00	WEARING APPAREL	85,587.97	150,440.00	380,148.19	380,148.19	152,680.00
01-5112-04350-00	FOOD	23,815.68	25,601.00	25,601.00	25,601.00	24,901.00
01-5112-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	206,538.46	229,000.00	229,000.00	229,000.00	250,000.00
01-5112-04380-00	CHEMICALS-MEDICAL & LAB	6,219.31	15,395.00	15,395.00	15,395.00	8,575.00
01-5112-04390-00	OTHER SUPPLIES	220,790.36	353,354.00	379,691.68	379,691.68	258,291.00
01-5112-04400-00	OFFICE EQUIP & FURNITURE	11,795.43	31,550.00	35,012.89	35,012.89	8,900.00
01-5112-04405-00	CRIMINAL JUSTICE GRNT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		587,189.75	845,340.00	1,104,848.76	1,104,848.76	746,347.00
<u>CAT 3: MATERIALS</u>						
01-5113-04490-00	MOTOR VEHICLES	94,564.85	100,000.00	100,000.00	100,000.00	102,800.00
Total for CAT 3: MATERIALS		94,564.85	100,000.00	100,000.00	100,000.00	102,800.00
<u>CAT 4: MAINTENANCE</u>						
01-5114-04550-00	OFFICE EQUIP/FURNITURE	1,584.06	2,000.00	2,000.00	2,000.00	2,000.00
01-5114-04560-00	MACHINES & EQUIPMENT	18,890.85	21,075.00	21,075.00	21,075.00	16,830.00
01-5114-04570-00	MOTOR VEHICLES	144,886.11	182,000.00	219,956.92	219,956.92	188,440.00
01-5114-04640-00	BUILDINGS & STRUCTURES	7,627.17	6,530.00	9,380.00	9,380.00	8,030.00
01-5114-04660-00	COMMUNICATIONS	11,044.87	32,995.00	30,145.00	30,145.00	36,995.00
Total for CAT 4: MAINTENANCE		184,033.06	244,600.00	282,556.92	282,556.92	252,295.00
<u>CAT 5: CONTRACTUAL</u>						
01-5115-04750-00	COMMUNICATIONS	122,462.63	184,896.00	184,896.00	184,896.00	171,239.00
01-5115-04770-00	TRAVEL, TRAINING, MEETINGS	131,753.14	94,000.00	94,000.00	94,000.00	125,000.00
01-5115-04780-00	MEMBERSHIP DUES, SUBSCR	30.00	0.00	0.00	0.00	0.00
01-5115-04790-00	PRINTING	5,454.43	14,000.00	10,050.00	10,050.00	16,000.00
01-5115-04800-00	PROFESSIONAL SERVICES	36,984.34	36,000.00	36,000.00	36,000.00	37,700.00
01-5115-04810-00	RENTS & CONTRACTUALS	184,853.00	261,909.00	265,082.88	265,082.88	310,540.00
Total for CAT 5: CONTRACTUAL		481,537.54	590,805.00	590,028.88	590,028.88	660,479.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5116-04870-00	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	193,000.00
01-5116-04890-00	MOTOR VEHICLES	-10,549.28	0.00	0.00	0.00	22,000.00
01-5116-04990-00	OTHER CAPITAL OUTLAY	6,719.00	0.00	18,014.25	18,014.25	12,900.00
01-5116-05000-00	POLICE GRANT EXPENSES	77,791.48	0.00	464,483.25	464,483.25	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		73,961.20	0.00	482,497.50	482,497.50	227,900.00
Total for DEPT 511: POLICE		16,843,927.45	18,508,756.00	19,989,617.06	19,989,617.06	19,562,246.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: FIRE

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	26	47	47	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	26	47	47	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. To insure that the staff of the department is molded and prepared to respond, safely and aggressively to emergency incidents in our community.
2. Maintain all requirements mandated by local code, state and federal rules related to fire department operations.
3. Maintain all emergency response equipment, vehicles and buildings in a ready state of response.
4. Responsible for all financial matters related to the City budget and the Edinburg Volunteer Fire Department budget.
5. Reviewing, updating and implementation of the Emergency Management Plan.
6. Administrating the Edinburg Firefighters Relief and Retirement System.
7. Participate in regional emergency response, planning and establishing regional objectives.
8. Develop and implement a comprehensive firefighter education program for our firefighters and firefighters across the region.

#### 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Personnel Training	40 vol./28 pd.	51 vol./47 pd.	51 vol./47 pd.	60 vol./69 pd.
2. Training In-House Hours	6,400 vol./744 pd.	8,160vol./2,508 pd.	8,160vol./2,508 pd.	6,800 vol./860 pd.
3. Career Medical Training	0	588 hrs	588 hrs.	588 hrs.
4. Emergency Management Training	129 people/862 hrs.	120 people/960 hrs.	120 people/960 hrs.	150 people/1,000 hrs.
5. Annual Edinburg School	35-40	80	80	77
6. Convention	6	6	6	6
7. Dispatcher/FF-A&M Fire School	12	25	25	16
8. Academy	2	8	8	2
9. City Emergency Calls	1,460	1,756	1,756	1,940
10. County Emergency Calls	539	672	672	1,000
11. Hose Tested	26,000 Ft.	27,850 Ft.	27,850 Ft.	27,850 Ft.

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5121-04010-00	SALARIES	1,656,156.24	2,157,741.00	2,157,741.00	2,157,741.00	2,286,657.00
01-5121-04020-00	LONGEVITY	23,245.40	25,769.00	25,769.00	25,769.00	29,024.00
01-5121-04030-00	OVERTIME	232,361.26	250,000.00	250,000.00	250,000.00	250,000.00
01-5121-04040-00	GROUP INSURANCE	224,313.47	307,172.00	307,172.00	307,172.00	318,860.00
01-5121-04050-00	SENIORITY PAY	58,615.35	95,000.00	95,000.00	95,000.00	95,000.00
01-5121-04060-00	CERTIFICATION PAY	47,511.17	62,300.00	62,300.00	62,300.00	64,900.00
01-5121-04080-00	DISABILITY INSURANCE	4,203.70	4,669.00	4,669.00	4,669.00	6,870.00
01-5121-04100-00	TAXES	152,862.33	196,441.00	196,441.00	196,441.00	209,386.00
01-5121-04110-00	RETIREMENT	342,137.56	443,355.00	443,355.00	443,355.00	474,172.00
01-5121-04160-00	WORKERS COMPENSATION INS	42,998.84	76,669.00	76,669.00	76,669.00	86,193.00
Total for CAT 1: PERSONNEL SERVICES		2,784,405.32	3,619,116.00	3,619,116.00	3,619,116.00	3,821,062.00
<u>CAT 2: SUPPLIES</u>						
01-5122-04300-00	OFFICE SUPPLIES	7,136.78	7,000.00	7,000.00	7,000.00	7,000.00
01-5122-04310-00	WEARING APPAREL	298,767.27	169,500.00	175,500.00	175,500.00	199,000.00
01-5122-04320-00	TOOLS	24,608.64	20,500.00	20,500.00	20,500.00	18,600.00
01-5122-04340-00	RECREATION & EDUCATION	4,184.76	4,000.00	4,000.00	4,000.00	5,000.00
01-5122-04350-00	FOOD	7,586.12	10,500.00	10,500.00	10,500.00	10,500.00
01-5122-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	57,562.43	63,550.00	63,550.00	63,550.00	67,500.00
01-5122-04370-00	JANITORIAL	13,397.56	15,300.00	15,300.00	15,300.00	18,300.00
01-5122-04380-00	CHEMICALS-MEDICAL & LAB	65,396.42	95,600.00	95,600.00	95,600.00	108,100.00
01-5122-04400-00	OFFICE EQUIP & FURNITURE	2,159.84	7,400.00	7,400.00	7,400.00	7,400.00
Total for CAT 2: SUPPLIES		480,799.82	393,350.00	399,350.00	399,350.00	441,400.00
<u>CAT 3: MATERIALS</u>						
01-5123-04440-00	TRAINING SCHOOL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5123-04450-00	BUILDING	28,357.90	53,750.00	53,750.00	53,750.00	57,750.00
01-5123-04490-00	MOTOR VEHICLES	104,660.00	100,000.00	102,904.95	102,904.95	100,000.00
01-5123-04530-00	EQUIPMENT	104,458.56	165,000.00	165,390.00	165,390.00	160,000.00
Total for CAT 3: MATERIALS		237,476.46	321,750.00	325,044.95	325,044.95	320,750.00
<u>CAT 4: MAINTENANCE</u>						
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	2,595.62	5,000.00	5,000.00	5,000.00	5,000.00
01-5124-04570-00	MOTOR VEHICLES	130,367.70	120,000.00	120,000.00	120,000.00	120,000.00
01-5124-04640-00	BUILDINGS & STRUCTURES	18,469.93	45,000.00	47,100.00	47,100.00	25,000.00
01-5124-04660-00	COMMUNICATIONS	-23,788.91	30,000.00	71,454.81	71,454.81	30,000.00
01-5124-04670-00	BREATHING AIR SYSTEM	5,103.32	8,000.00	8,000.00	8,000.00	13,000.00
Total for CAT 4: MAINTENANCE		132,747.66	209,000.00	252,554.81	252,554.81	194,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5125-04750-00	COMMUNICATIONS	16,269.08	30,000.00	30,000.00	30,000.00	51,000.00
01-5125-04760-00	UTILITIES	26,053.59	14,720.00	14,720.00	14,720.00	16,500.00
01-5125-04770-00	TRAVEL,TRAINING,MEETINGS	179,506.25	170,800.00	170,800.00	170,800.00	173,800.00
01-5125-04780-00	MEMBERSHIP DUES, SUBSCR	19,363.83	19,358.00	19,358.00	19,358.00	21,975.00
01-5125-04790-00	PRINTING	2,621.42	5,000.00	5,000.00	5,000.00	5,000.00
01-5125-04800-00	PROFESSIONAL SERVICES	27,611.50	60,000.00	60,000.00	60,000.00	60,000.00
01-5125-04810-00	RENTS & CONTRACTUALS	25,183.94	44,120.00	44,120.00	44,120.00	24,120.00
01-5125-04830-00	OTHER	4,607.17	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 5: CONTRACTUAL		301,216.78	351,998.00	351,998.00	351,998.00	360,395.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5126-04860-00	STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5126-04890-00	MOTOR VEHICLES	73,566.00	0.00	0.00	0.00	0.00
01-5126-04950-00	MACHINES & EQUIPMENT	0.00	0.00	179,445.00	179,445.00	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		73,566.00	0.00	179,445.00	179,445.00	0.00
Total for DEPT 512: FIRE		4,010,212.04	4,895,214.00	5,127,508.76	5,127,508.76	5,137,607.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: FIRE PREVENTION

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Fire Inspections	2,655	3,300	3,300	3,000
2. Presentations: Public Fire Edu./Sta.Tours	261	300	300	250
3. Attendance: Public Education	37,987	41,000	41,000	40,000
4. Building Plans & Plat Review (hours)	307	700	700	400
5. Criminal Investigation (hours)	81.00	300	300	300
6. Emergency Calls	226	300	300	300
7. Training Hours (total staff)	592	700	700	650
8. Clown Program (shows)	70	75	75	75
9. Juvenile Intervention Program	0	5	5	5

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE PREVENTION

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5131-04010-00 SALARIES	369,564.42	359,930.00	359,930.00	359,930.00	367,498.00
01-5131-04020-00 LONGEVITY	6,241.40	6,808.00	6,808.00	6,808.00	7,401.00
01-5131-04030-00 OVERTIME	37,469.11	36,050.00	36,050.00	36,050.00	36,050.00
01-5131-04040-00 GROUP INSURANCE	42,662.18	46,771.00	46,771.00	46,771.00	44,667.00
01-5131-04050-00 SENIORITY PAY	40,115.24	42,500.00	42,500.00	42,500.00	43,500.00
01-5131-04060-00 CERTIFICATION PAY	32,806.25	32,899.00	32,899.00	32,899.00	36,098.00
01-5131-04080-00 DISABILITY INSURANCE	997.71	911.00	911.00	911.00	1,257.00
01-5131-04100-00 TAXES	36,794.33	38,106.00	38,106.00	38,106.00	37,801.00
01-5131-04110-00 RETIREMENT	71,035.82	71,931.00	71,931.00	71,931.00	72,075.00
01-5131-04160-00 WORKERS COMPENSATION INS	7,524.88	14,659.00	14,659.00	14,659.00	15,061.00
Total for CAT 1: PERSONNEL SERVICES	645,211.34	650,565.00	650,565.00	650,565.00	661,408.00
<u>CAT 2: SUPPLIES</u>					
01-5132-04300-00 OFFICE SUPPLIES	6,308.44	7,800.00	7,800.00	7,800.00	7,800.00
01-5132-04310-00 WEARING APPAREL	3,881.81	8,000.00	8,000.00	8,000.00	5,000.00
01-5132-04320-00 TOOLS	3,602.26	2,600.00	2,600.00	2,600.00	3,000.00
01-5132-04340-00 RECREATION & EDUCATION	19,801.69	22,000.00	22,000.00	22,000.00	25,000.00
01-5132-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	5,884.31	9,430.00	9,430.00	9,430.00	6,500.00
01-5132-04390-00 OTHER SUPPLIES	1,966.42	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	41,444.93	51,830.00	51,830.00	51,830.00	49,300.00
<u>CAT 3: MATERIALS</u>					
01-5133-04450-00 BUILDING	657.07	500.00	500.00	500.00	500.00
01-5133-04490-00 MOTOR VEHICLES	6,794.18	12,100.00	12,100.00	12,100.00	15,000.00
Total for CAT 3: MATERIALS	7,451.25	12,600.00	12,600.00	12,600.00	15,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5134-04570-00 MOTOR VEHICLES	12,138.79	10,000.00	9,500.00	9,500.00	12,000.00
01-5134-04660-00 COMMUNICATIONS	590.00	1,000.00	1,500.00	1,500.00	1,000.00
Total for CAT 4: MAINTENANCE	12,728.79	11,000.00	11,000.00	11,000.00	13,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5135-04750-00 COMMUNICATIONS	11,274.70	7,000.00	7,000.00	7,000.00	7,000.00
01-5135-04770-00 TRAVEL, TRAINING, MEETINGS	8,982.90	10,000.00	12,500.00	12,500.00	15,000.00
01-5135-04780-00 MEMBERSHIP DUES, SUBSCR	2,780.24	4,000.00	2,000.00	2,000.00	4,000.00
01-5135-04790-00 PRINTING	1,431.60	1,500.00	1,000.00	1,000.00	2,000.00
01-5135-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	24,469.44	22,500.00	22,500.00	22,500.00	28,000.00
<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	45,000.00
01-5136-04990-00 OTHER	0.00	0.00	0.00	0.00	6,000.00
	0.00	0.00	0.00	0.00	51,000.00
Total for DEPT 513: FIRE PREVENTION	731,305.75	748,495.00	748,495.00	748,495.00	818,208.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PUBLIC WORKS ADMINISTRATION

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	3	2	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	2	3	3

#### DUTIES AND RESPONSIBILITIES:

1. The Department of Public Works is responsible for the administration, long range planning, and budgeting for the Streets Division, Traffic Division and Right of Way Division.
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.
5. 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.

#### GOALS AND OBJECTIVES:

1. Continue providing Administrative direction to Streets, Traffic, and ROW 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, all traffic signals and signs, and landscape management for the City Right of Way.
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Respond to citizen's concerns/requests for service.	752	850	850	875
2. Inter-local Agreements processed	5	10	20	10
3. Grants processed	2	5	5	2
4. Open records requests researched	10	95	12	10
5. Paving Lane Miles	110	275	275	150
6. Drainage improvements projects	5	6	5	8

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC WORKS ADMINISTRATION

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	195,391.92	110,641.00	122,745.00	122,745.00	124,858.00
01-5211-04020-00 LONGEVITY	4,354.00	4,004.00	3,826.00	3,826.00	4,368.00
01-5211-04030-00 OVERTIME	237.56	300.00	300.00	300.00	300.00
01-5211-04040-00 GROUP INSURANCE	26,987.21	24,008.00	28,967.00	28,967.00	28,640.00
01-5211-04080-00 DISABILITY INSURANCE	411.56	228.00	250.00	250.00	348.00
01-5211-04100-00 TAXES	15,556.73	9,662.00	10,745.00	10,745.00	10,287.00
01-5211-04110-00 RETIREMENT	29,902.22	17,896.00	19,684.00	19,684.00	19,581.00
01-5211-04140-00 VEHICLE ALLOWANCE	4,800.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5211-04160-00 WORKERS COMPENSATION INS	516.96	537.00	590.00	590.00	603.00
Total for CAT 1: PERSONNEL SERVICES	278,158.16	171,476.00	191,307.00	191,307.00	193,185.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	1,799.90	1,800.00	1,800.00	1,800.00	1,800.00
01-5212-04310-00 WEARING APPAREL	217.50	300.00	300.00	300.00	300.00
01-5212-04350-00 FOOD	509.99	500.00	500.00	500.00	500.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	446.03	1,220.00	100.00	100.00	100.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	1,977.20	1,500.00	0.00	0.00	2,100.00
01-5212-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	4,950.62	5,320.00	2,700.00	2,700.00	4,800.00
<u>CAT 4: MAINTENANCE</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	620.50	100.00	100.00	100.00	100.00
Total for CAT 4: MAINTENANCE	620.50	100.00	100.00	100.00	100.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	2,628.33	2,350.00	1,850.00	1,850.00	1,850.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	2,696.77	3,700.00	800.00	800.00	1,500.00
01-5215-04780-00 MEMBERSHIP DUES, SUBSCR	849.00	785.00	325.00	325.00	327.00
01-5215-04790-00 PRINTING	643.56	1,300.00	300.00	300.00	400.00
01-5215-04800-00 PROFESSIONAL SERVICES	33,203.81	35,000.00	14,920.00	14,920.00	13,500.00
01-5215-04810-00 RENTS & CONTRACTUALS	9,200.58	25,640.00	24,140.00	24,140.00	26,824.00
Total for CAT 5: CONTRACTUAL	49,222.05	68,775.00	42,335.00	42,335.00	44,401.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5216-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5216-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5216-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	23,500.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	23,500.00
Total for DEPT 521: PUBLIC WORKS ADMINISTRATION	332,951.33	245,671.00	236,442.00	236,442.00	265,986.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: BUILDING MAINTENANCE

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5231-04010-00	SALARIES	739,801.55	781,480.00	781,480.00	781,480.00	770,878.00
01-5231-04020-00	LONGEVITY	38,150.00	45,318.00	45,318.00	45,318.00	38,766.00
01-5231-04030-00	OVERTIME	40,681.26	40,000.00	40,000.00	40,000.00	40,000.00
01-5231-04040-00	GROUP INSURANCE	182,829.75	208,462.00	208,462.00	208,462.00	206,202.00
01-5231-04080-00	DISABILITY INSURANCE	1,870.95	1,712.00	1,712.00	1,712.00	2,270.00
01-5231-04100-00	TAXES	67,343.45	75,238.00	75,238.00	75,238.00	67,969.00
01-5231-04110-00	RETIREMENT	121,634.83	135,003.00	135,003.00	135,003.00	129,233.00
01-5231-04130-00	PART-TIME WAGES	21,424.93	32,464.00	32,464.00	32,464.00	33,437.00
01-5231-04160-00	WORKERS COMPENSATION INS	21,807.92	49,714.00	49,714.00	49,714.00	48,811.00
Total for CAT 1: PERSONNEL SERVICES		1,235,544.64	1,369,391.00	1,369,391.00	1,369,391.00	1,337,566.00
<u>CAT 2: SUPPLIES</u>						
01-5232-04300-00	OFFICE SUPPLIES	253.77	800.00	800.00	800.00	800.00
01-5232-04310-00	WEARING APPAREL	9,701.59	10,200.00	10,200.00	10,200.00	11,800.00
01-5232-04320-00	TOOLS	2,694.38	2,000.00	2,000.00	2,000.00	2,000.00
01-5232-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	11,694.88	15,000.00	15,000.00	15,000.00	13,000.00
01-5232-04370-00	JANITORIAL	104,968.29	100,000.00	100,000.00	100,000.00	100,000.00
01-5232-04400-00	OFFICE EQUIP & FURNITURE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 2: SUPPLIES		129,312.91	131,000.00	131,000.00	131,000.00	130,600.00
<u>CAT 3: MATERIALS</u>						
01-5233-04450-00	BUILDING	50,453.55	45,000.00	45,000.00	45,000.00	45,000.00
01-5233-04490-00	MOTOR VEHICLES	7,212.54	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS		57,666.09	50,000.00	50,000.00	50,000.00	50,000.00
<u>CAT 4: MAINTENANCE</u>						
01-5234-04550-00	OFFICE EQUIP/FURNITURE	840.19	1,000.00	1,000.00	1,000.00	1,000.00
01-5234-04560-00	MACHINES & EQUIPMENT	5,173.69	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00	MOTOR VEHICLES	13,345.25	10,000.00	10,000.00	10,000.00	10,000.00
01-5234-04640-00	BUILDINGS & STRUCTURES	51,608.91	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	123,235.67	80,000.00	80,000.00	80,000.00	90,000.00
Total for CAT 4: MAINTENANCE		194,203.71	131,500.00	131,500.00	131,500.00	141,500.00
<u>CAT 5: CONTRACTUAL</u>						
01-5235-04750-00	COMMUNICATIONS	2,131.37	2,500.00	2,500.00	2,500.00	2,500.00
01-5235-04760-00	UTILITIES	643,837.61	825,400.00	825,400.00	825,400.00	675,000.00
01-5235-04770-00	TRAVEL, TRAINING, MEETINGS	50.00	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	4,703.02	1,000.00	1,000.00	1,000.00	1,000.00
01-5235-04810-00	RENTS & CONTRACTUALS	33,545.30	42,000.00	42,000.00	42,000.00	42,000.00
Total for CAT 5: CONTRACTUAL		684,282.30	872,000.00	872,000.00	872,000.00	721,600.00
<u>CAT 6: CAPITAL OUTLAY</u>						
01-5236-04860-00	STRUCTURES	0.00	0.00	0.00	0.00	40,000.00
01-5236-04890-00	MOTOR VEHICLES	22,415.00	0.00	0.00	0.00	22,000.00
01-5236-04950-00	MACHINES & EQUIPMENT	65,723.00	0.00	0.00	0.00	45,000.00
Total for CAT 6: CAPITAL OUTLAY		88,138.00	0.00	0.00	0.00	107,000.00
Total for DEPT 523: BUILDING MAINTENANCE		2,389,147.65	2,553,891.00	2,553,891.00	2,553,891.00	2,488,266.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS			FUND: GENERAL	
Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	36	40	39	39
Part-time	0	0	0	0
DEPARTMENT TOTAL	36	40	39	39

## **DUTIES AND RESPONSIBILITIES:**

1. The Streets Division oversees the daily operations of street maintenance, ditch 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. Performs minor and major mechanical repairs and routine maintenance on Streets, Traffic Safety, ROW, and Public Works and Divisions vehicles and equipment.
8. Responsible for fleet fuel management, ensures compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.
9. The Traffic Division oversees the daily operations of traffic safety crews.
10. Responds to citizen's concerns and requests for services on a daily basis.
11. 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.
12. Provide safe and efficient traffic signal operations by promoting mobility and effectively managing capacity.

## **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.
4. Improve work methods, continue personnel training and development with on the job training and thru schools and seminars.
5. Maintain current level of service on storm drainage maintenance and construction on City owned and drain ditches acquired from HCID#1.
6. Continue storm inlet and storm line cleaning program to include maps, logs and schedules.
7. Continue program to identify storm water inlets and manholes and label in accordance with MS4 requirements, to include maps, logs and schedules.
8. Maintain current level of service to check street lights for proper function, to include maps, logs and schedules.
9. Implement maintenance schedules for Safe Routes to school, sidewalks, ramps, beacons and signage, pavement markings.
10. Maintain current level of traffic safety improvement projects in accordance with the five-year Capital Improvement Program.
11. Maintain current level of maintenance along local & state roads within City Limits for the traffic signals, school beacons, intersection flashing beacons and regulatory and street name signs owned by TXDOT.
12. Improve work methods, continue personnel training and development with on the job training and thru schools and seminars.
13. Maintain current level of service on pavement marking installation with use of paint and thermoplastic materials using City forces and contractors.
14. Increase current level of sign and letter making with existing plotter and use of sign vendors.
15. Develop and implement an on-going Traffic Signal Management Plan that links FHWA policies, design, operations, maintenance, infrastructure and recourse needs.
16. Provide infrastructure with the capability to implement operations and maintenance strategies that maximize the safety, efficiency and reliability of the Traffic Signal System.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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. Drain ditch maintenance (miles)	25	30	30	30
4. Traffic Paint (gallons)	51	100	75	100
5. Thermoplastic paint (tons)	7	10	10	12
6. Traffic signs installed	350	700	700	800
7. Traffic signal lamp replacement	155	200	300	350

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5241-04010-00 SALARIES	928,139.09	1,109,181.00	1,081,975.00	1,081,975.00	1,064,618.00
01-5241-04020-00 LONGEVITY	38,255.00	47,684.00	45,899.00	45,899.00	34,762.00
01-5241-04030-00 OVERTIME	37,452.65	40,977.00	40,977.00	40,977.00	40,977.00
01-5241-04040-00 GROUP INSURANCE	225,020.30	278,452.00	273,493.00	273,493.00	275,815.00
01-5241-04080-00 DISABILITY INSURANCE	2,277.51	2,279.00	2,224.00	2,224.00	2,939.00
01-5241-04100-00 TAXES	78,976.17	99,044.00	96,655.00	96,655.00	87,688.00
01-5241-04110-00 RETIREMENT	146,756.89	179,771.00	175,425.00	175,425.00	166,816.00
01-5241-04160-00 WORKERS COMPENSATION INS	67,512.45	123,332.00	123,202.00	123,202.00	118,602.00
Total for CAT 1: PERSONNEL SERVICES	1,524,390.06	1,880,720.00	1,839,850.00	1,839,850.00	1,792,217.00
<u>CAT 2: SUPPLIES</u>					
01-5242-04300-00 OFFICE SUPPLIES	2,304.72	2,200.00	2,200.00	2,200.00	2,000.00
01-5242-04310-00 WEARING APPAREL	14,739.33	9,000.00	19,000.00	19,000.00	21,380.00
01-5242-04320-00 TOOLS	1,343.68	2,500.00	2,500.00	2,500.00	6,500.00
01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	74,878.87	115,700.00	115,700.00	115,700.00	80,000.00
01-5242-04370-00 JANITORIAL	0.00	800.00	800.00	800.00	1,000.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	1,261.49	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	0.00	1,500.00	2,500.00	2,500.00	2,000.00
01-5242-04410-00 EQUIPMENT	34,156.25	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	128,684.34	134,850.00	145,850.00	145,850.00	116,030.00
<u>CAT 3: MATERIALS</u>					
01-5243-04450-00 BUILDING	2,056.78	7,000.00	7,000.00	7,000.00	7,000.00
01-5243-04460-00 TRAFFIC CONTROLS	137,294.80	148,500.00	138,500.00	138,500.00	160,500.00
01-5243-04470-00 DRAINAGE FACILITIES	2,417.05	8,000.00	29,760.00	29,760.00	9,000.00
01-5243-04480-00 STREETS AND ALLEYS	366,742.45	502,000.00	617,192.46	617,192.46	127,000.00
01-5243-04490-00 MOTOR VEHICLES	94,424.77	90,000.00	90,000.00	90,000.00	100,000.00
01-5243-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	602,935.85	755,500.00	882,452.46	882,452.46	403,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5244-04560-00 MACHINES & EQUIPMENT	21,114.08	70,000.00	70,000.00	70,000.00	70,000.00
01-5244-04570-00 MOTOR VEHICLES	51,074.75	65,000.00	65,000.00	65,000.00	65,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	2,241.44	5,000.00	5,000.00	5,000.00	10,000.00
01-5244-04660-00 COMMUNICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5244-04720-00 OTHER	1,808.95	1,220.00	1,220.00	1,220.00	2,170.00
Total for CAT 4: MAINTENANCE	76,239.22	142,220.00	142,220.00	142,220.00	148,170.00
<u>CAT 5: CONTRACTUAL</u>					
01-5245-04750-00 COMMUNICATIONS	5,954.48	6,684.00	7,184.00	7,184.00	6,684.00
01-5245-04760-00 UTILITIES	830,199.67	815,209.00	815,209.00	815,209.00	875,000.00
01-5245-04770-00 TRAVEL, TRAINING, MEETINGS	4,094.25	4,000.00	4,000.00	4,000.00	6,300.00
01-5245-04780-00 MEMBERSHIP DUES, SUBSCR	612.00	1,115.00	1,115.00	1,115.00	1,230.00
01-5245-04800-00 PROFESSIONAL SERVICES	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	150,771.59	189,300.00	189,300.00	189,300.00	198,500.00
Total for CAT 5: CONTRACTUAL	995,631.99	1,022,308.00	1,022,808.00	1,022,808.00	1,093,714.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5246-04860-00 STRUCTURES	41,247.00	25,000.00	25,000.00	25,000.00	0.00
01-5246-04890-00 MOTOR VEHICLES	0.00	0.00	40,640.00	40,640.00	26,000.00
01-5246-04950-00 MACHINES & EQUIPMENT	40,449.00	0.00	0.00	0.00	77,500.00
01-5246-04990-00 OTHER	0.00	0.00	0.00	0.00	35,000.00
Total for CAT 6: CAPITAL OUTLAY	81,696.00	25,000.00	65,640.00	65,640.00	138,500.00
Total for DEPT 524: STREETS	3,409,577.46	3,960,598.00	4,098,820.46	4,098,820.46	3,692,131.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: ROW

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	0	21	21	21
Part-time	0	3	2	2
DEPARTMENT TOTAL	0	24	23	23

#### **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.
2. Respond to citizen concerns and requests for services on a daily basis.
3. Perform landscaping maintenance to all public sidewalks, subdivision fascings thru out the city limits.
4. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
5. Maintain of Public Facility's (McIntyre Promenade, County Court House Center Median, Service Center, ROW at the Wellness Center)
6. Maintain 20 Miles of 12 TXDOT underpass highways on I69 corridor
7. Assist TXDOT in mowing of I69 entry road ways.
8. Maintain five (5) miles of highway center medians along W. Highway 107.
9. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
10. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.

#### **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, 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, 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. Improve work methods, continue personnel and development with on the job training and seminars.
7. Continue to beautify of Public ROW thru the Capital Improvement Projects
8. Continue to work with the Solid Waste Department with the Operation Neighborhood Clean Up site program.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Illegal Tire pick up	600	650	650	700
2. Advertisement signs removed	100	150	150	150
3. ROW Work Orders Received & Completed	328	350	340	400
4. ROW Miles Maintained	3,300	3,500	3,500	3,700
5. Public Facility Maintained	4	4	4	6

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: R.O.W.

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5251-04010-00 SALARIES	0.00	508,496.00	508,496.00	508,496.00	522,757.00
01-5251-04020-00 LONGEVITY	0.00	27,482.00	27,482.00	27,482.00	29,484.00
01-5251-04030-00 OVERTIME	0.00	10,815.00	10,815.00	10,815.00	10,815.00
01-5251-04040-00 GROUP INSURANCE	0.00	126,537.00	126,537.00	126,537.00	126,230.00
01-5251-04080-00 DISABILITY INSURANCE	0.00	1,086.00	1,086.00	1,086.00	1,545.00
01-5251-04100-00 TAXES	0.00	48,186.00	48,186.00	48,186.00	45,922.00
01-5251-04110-00 RETIREMENT	0.00	85,794.00	85,794.00	85,794.00	87,307.00
01-5251-04130-00 PART-TIME WAGES	0.00	24,717.00	24,717.00	24,717.00	33,438.00
01-5251-04160-00 WORKERS COMPENSATION INS	0.00	24,508.00	24,508.00	24,508.00	25,855.00
Total for CAT 1: PERSONNEL SERVICES	0.00	857,621.00	857,621.00	857,621.00	883,353.00
<u>CAT 2: SUPPLIES</u>					
01-5252-04300-00 OFFICE SUPPLIES	0.00	1,400.00	1,400.00	1,400.00	1,400.00
01-5252-04310-00 WEARING APPAREL	0.00	6,800.00	6,800.00	6,800.00	9,200.00
01-5252-04320-00 TOOLS	0.00	21,245.00	21,245.00	21,245.00	21,245.00
01-5252-04330-00 BOTANICAL & AGRICULTURAL	0.00	4,500.00	4,500.00	4,500.00	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	33,550.00	33,550.00	33,550.00	30,000.00
01-5252-04370-00 JANITORIAL	0.00	500.00	500.00	500.00	500.00
01-5252-04380-00 CHEMICALS-MEDICAL & LAB	0.00	3,250.00	3,250.00	3,250.00	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	71,245.00	71,245.00	71,245.00	70,095.00
<u>CAT 3: MATERIALS</u>					
01-5253-04450-00 BUILDING	0.00	13,500.00	11,500.00	11,500.00	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	26,000.00	26,000.00	26,000.00	30,000.00
01-5253-04520-00 PARKS & PLAYGROUNDS	0.00	1,250.00	68.23	68.23	1,250.00
01-5253-04530-00 EQUIPMENT	0.00	6,300.00	9,481.77	9,481.77	6,300.00
Total for CAT 3: MATERIALS	0.00	47,050.00	47,050.00	47,050.00	51,050.00
<u>CAT 4: MAINTENANCE</u>					
01-5254-04550-00 OFFICE EQUIP/FURNITURE	0.00	4,350.00	2,875.00	2,875.00	2,450.00
01-5254-04560-00 MACHINES & EQUIPMENT	0.00	8,400.00	10,875.00	10,875.00	11,400.00
01-5254-04570-00 MOTOR VEHICLES	0.00	9,100.00	7,100.00	7,100.00	12,100.00
01-5254-04580-00 SIGNS & SIGNAL EQUIPMENT	0.00	1,000.00	2,000.00	2,000.00	1,400.00
01-5254-04590-00 GROUNDS	0.00	0.00	0.00	0.00	0.00
01-5254-04640-00 BUILDINGS & STRUCTURES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5254-04660-00 COMMUNICATIONS	0.00	575.00	575.00	575.00	575.00
01-5254-04720-00 OTHER	0.00	0.00	0.00	0.00	1,450.00
Total for CAT 4: MAINTENANCE	0.00	25,925.00	25,925.00	25,925.00	31,875.00
<u>CAT 5: CONTRACTUAL</u>					
01-5255-04750-00 COMMUNICATIONS	0.00	5,225.00	5,225.00	5,225.00	3,000.00
01-5255-04760-00 UTILITIES	0.00	0.00	0.00	0.00	0.00
01-5255-04770-00 TRAVEL, TRAINING, MEETINGS	0.00	2,000.00	2,000.00	2,000.00	1,500.00
01-5255-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	75.00	75.00	75.00	700.00
01-5255-04790-00 PRINTING	0.00	100.00	100.00	100.00	100.00
01-5255-04800-00 PROFESSIONAL SERVICES	0.00	10,550.00	10,550.00	10,550.00	14,000.00
01-5255-04810-00 RENTS & CONTRACTUALS	0.00	4,750.00	4,750.00	4,750.00	4,750.00
Total for CAT 5: CONTRACTUAL	0.00	22,700.00	22,700.00	22,700.00	24,050.00
<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	25,000.00
01-5256-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	26,000.00
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	15,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	66,000.00
Total for DEPT 525: R.O.W.	0.00	1,024,541.00	1,024,541.00	1,024,541.00	1,126,423.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: LIBRARY

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 maximize user experience by greeting patrons and addressing them by their name; additionally, staff will ask each patron if they were able to find what they needed thus ensuring customer satisfaction.
2. Reference Librarians will expand their communication via virtual channels and answer reference questions through email, chat and will schedule appointments to answer more complex questions.
3. Staff will actively market library resources by suggesting additional reading materials to patrons, setting up eye catching displays throughout the library, and writing book reviews. In addition, Librarians will evaluate the existing library collection to identify those areas that may be dated or lack additional information.
4. Staff will familiarize themselves with the new HCLS E-Library in an effort to better assist the community.
5. Children staff will focus on promoting the importance of early literacy and the love of reading through interactive storytimes, afternoon programs and special events that provide meaningful literary experiences and inspire the imagination.
6. Circulation staff will focus in collecting fees and fines on library overdues and recover materials that have been long past due.
7. Staff will continue to create partnerships with community organizations especially with ECISD teachers and librarians in an effort to better assist students with homework, school research, and special projects.
8. Staff will review library procedures and guidelines to ensure that current services and needs are being met in an effective and efficient manner.
9. The Edinburg Arts department will strive to plan inspiring artistic events and increase the number of attendance to their programs by 25%.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Circulation	140,134	151,361	141,025	142,435
2. Program Attendance	38,106	47,400	35,777	36,135
3. Reference Queries	69,905	99,958	62,956	63,586
4. Computer Usage	213,913	238,865	195,905	197,864
5. Library Visits	301,001	317,847	295,388	298,342
6. Fees & Fines Collected	\$21,949	\$23,737	\$23,709	\$23,946
7. Store/New Café Sales	\$40,154	\$38,440	\$41,571	\$41,987
8. Edinburg Arts- Attendance	26,138	33,978	27,999	28,559

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	880,847.54	950,461.00	950,461.00	950,461.00	967,988.00
01-5311-04020-00 LONGEVITY	35,014.00	40,040.00	40,040.00	40,040.00	38,584.00
01-5311-04030-00 OVERTIME	7,692.52	7,210.00	7,210.00	7,210.00	7,210.00
01-5311-04040-00 GROUP INSURANCE	170,219.74	202,215.00	202,215.00	202,215.00	196,258.00
01-5311-04080-00 DISABILITY INSURANCE	2,042.81	2,079.00	2,079.00	2,079.00	2,890.00
01-5311-04100-00 TAXES	81,116.33	89,900.00	89,900.00	89,900.00	85,504.00
01-5311-04110-00 RETIREMENT	142,787.60	164,077.00	164,077.00	164,077.00	162,734.00
01-5311-04130-00 PART-TIME WAGES	86,254.22	95,660.00	95,660.00	95,660.00	98,530.00
01-5311-04160-00 WORKERS COMPENSATION INS	2,685.25	5,128.00	5,128.00	5,128.00	5,730.00
Total for CAT 1: PERSONNEL SERVICES	1,408,660.01	1,556,770.00	1,556,770.00	1,556,770.00	1,565,428.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	28,087.48	28,000.00	28,000.00	28,000.00	28,000.00
01-5312-04310-00 WEARING APPAREL	1,878.84	1,900.00	1,900.00	1,900.00	1,900.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	813.25	1,213.00	1,213.00	1,213.00	700.00
01-5312-04370-00 JANITORIAL	1,978.76	2,000.00	2,000.00	2,000.00	2,000.00
01-5312-04390-00 OTHER SUPPLIES	102,076.44	100,000.00	100,000.00	100,000.00	100,000.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	24,144.61	25,000.00	25,000.00	25,000.00	25,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	25,666.87	11,500.00	11,500.00	11,500.00	11,500.00
Total for CAT 2: SUPPLIES	184,646.25	169,613.00	169,613.00	169,613.00	169,100.00
<u>CAT 4: MAINTENANCE</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	3,550.41	3,950.00	3,950.00	3,950.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	2,347.15	3,000.00	3,000.00	3,000.00	3,000.00
01-5314-04640-00 BUILDINGS & STRUCTURES	639.55	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 4: MAINTENANCE	6,537.11	8,950.00	8,950.00	8,950.00	8,950.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	14,479.67	10,500.00	10,500.00	10,500.00	10,500.00
01-5315-04770-00 TRAVEL,TRAINING,MEETINGS	13,248.39	14,500.00	14,500.00	14,500.00	14,500.00
01-5315-04780-00 MEMBERSHIP DUES, SUBSCR	5,489.00	6,268.00	6,268.00	6,268.00	6,268.00
01-5315-04790-00 PRINTING	189.00	200.00	200.00	200.00	200.00
01-5315-04800-00 PROFESSIONAL SERVICES	14,351.88	24,359.00	24,359.00	24,359.00	24,359.00
01-5315-04810-00 RENTS & CONTRACTUALS	21,870.95	27,940.00	27,940.00	27,940.00	28,040.00
01-5315-04830-00 OTHER	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 5: CONTRACTUAL	69,628.89	85,267.00	85,267.00	85,267.00	85,367.00
<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	28,000.00
01-5316-04950-00 MACHINES & EQUIPMENT	15,265.00	0.00	0.00	0.00	0.00
01-5316-04980-00 BOOKS	0.00	0.00	0.00	0.00	0.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	0.00	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	0.00	11,359.00	11,359.00	11,359.00	8,123.00
Total for CAT 6: CAPITAL OUTLAY	15,265.00	11,359.00	11,359.00	11,359.00	36,123.00
Total for DEPT 531: LIBRARY	1,684,737.26	1,831,959.00	1,831,959.00	1,831,959.00	1,864,968.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: GRANTS MANAGEMENT

### FUND: GENERAL FUND

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 Agendasease.

#### **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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Grant Applications Submitted	10	15	7	5
2. Grant Compliance Monitoring/Audits	1	8	1	2
3. Grant Funds Awarded	\$2 Million	NA	\$1,647,607	\$2 Million

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GRANTS MANAGEMENT

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04010-00 SALARIES	56,331.33	34,452.00	34,452.00	34,452.00	35,487.00
01-5321-04020-00 LONGEVITY	133.36	1,547.00	1,547.00	1,547.00	1,638.00
01-5321-04040-00 GROUP INSURANCE	3,889.48	788.00	788.00	788.00	4,742.00
01-5321-04080-00 DISABILITY INSURANCE	112.52	76.00	76.00	76.00	108.00
01-5321-04100-00 TAXES	4,260.39	3,178.00	3,178.00	3,178.00	3,180.00
01-5321-04110-00 RETIREMENT	8,406.86	6,052.00	6,052.00	6,052.00	6,066.00
01-5321-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5321-04160-00 WORKERS COMPENSATION INS	0.00	45.00	45.00	45.00	186.00
Total for CAT 1: PERSONNEL SERVICES	77,333.94	50,338.00	50,338.00	50,338.00	55,607.00
<u>CAT 2: SUPPLIES</u>					
01-5322-04300-00 OFFICE SUPPLIES	164.00	500.00	500.00	500.00	500.00
01-5322-04400-00 OFFICE EQUIP. & FURNITURE	0.00	0.00	0.00	0.00	950.00
Total for CAT 2: SUPPLIES	164.00	500.00	500.00	500.00	1,450.00
<u>CAT 5: CONTRACTUAL</u>					
01-5325-04770-00 TRAVEL, TRAINING, MEETINGS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5325-04780-00 RENTS & CONTRACTUALS	574.80	637.00	637.00	637.00	637.00
Total for CAT 5: CONTRACTUAL	574.80	2,637.00	2,637.00	2,637.00	2,637.00
Total for DEPT 532: GRANTS MANAGEMENT	<u>78,072.74</u>	<u>53,475.00</u>	<u>53,475.00</u>	<u>53,475.00</u>	<u>59,694.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	15	15	15	15
Part-time	300	300	300	300
DEPARTMENT TOTAL	315	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 improve and upgrade our park facilities.
2. Oversee youth baseball/softball, tackle football, volleyball, basketball, Track & Field and Tennis leagues.

Performance Indicators	Estimated 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Recreation Programs Participants	2,000	2,000	2,000	2,500
2. Adult and Youth Athletic Participants	10,515	10,515	10,515	11,000
3. Adult and Youth Athletic Teams	828	828	828	840
4. Learn to Swim Participants	2,600	2,600	2,600	3,000
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	\$0
9. Youth Athletic Camps	\$40,000	\$20,000	\$40,000	\$0

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>						
01-5331-04010-00	SALARIES	499,304.97	508,772.00	508,772.00	508,772.00	524,029.00
01-5331-04020-00	LONGEVITY	14,028.00	16,926.00	16,926.00	16,926.00	19,292.00
01-5331-04030-00	OVERTIME	17,495.79	5,516.00	5,516.00	5,516.00	5,516.00
01-5331-04040-00	GROUP INSURANCE	111,159.80	120,455.00	120,455.00	120,455.00	124,059.00
01-5331-04080-00	DISABILITY INSURANCE	1,154.16	2,719.00	2,719.00	2,719.00	3,875.00
01-5331-04100-00	TAXES	125,989.48	129,123.00	129,123.00	129,123.00	115,198.00
01-5331-04110-00	RETIREMENT	76,841.62	86,110.00	86,110.00	86,110.00	86,708.00
01-5331-04130-00	PART-TIME WAGES	908,057.83	894,398.00	894,398.00	894,398.00	937,598.00
01-5331-04140-00	VEHICLE ALLOWANCE	4,845.98	4,800.00	4,800.00	4,800.00	4,800.00
01-5331-04160-00	WORKERS COMPENSATION INS	30,471.48	20,773.00	20,773.00	20,773.00	24,864.00
Total for CAT 1: PERSONNEL SERVICES		1,789,349.11	1,789,592.00	1,789,592.00	1,789,592.00	1,845,939.00
<b>CAT 2: SUPPLIES</b>						
01-5332-04300-00	OFFICE SUPPLIES	6,356.95	10,000.00	10,000.00	10,000.00	12,000.00
01-5332-04310-00	WEARING APPAREL	9,317.56	15,000.00	15,000.00	15,000.00	15,500.00
01-5332-04320-00	TOOLS	994.79	2,700.00	2,700.00	2,700.00	3,700.00
01-5332-04330-00	BOTANICAL & AGRICULTURAL	0.00	560.00	560.00	560.00	560.00
01-5332-04340-00	RECREATION & EDUCATION	145,083.80	135,823.00	135,823.00	135,823.00	143,223.00
01-5332-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	6,087.88	6,600.00	6,600.00	6,600.00	5,000.00
01-5332-04370-00	JANITORIAL	9,793.86	5,000.00	5,000.00	5,000.00	5,000.00
01-5332-04380-00	CHEMICALS-MEDICAL & LAB	25,254.65	40,600.00	40,600.00	40,600.00	34,100.00
01-5332-04390-00	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5332-04400-00	OFFICE EQUIP & FURNITURE	15,042.24	0.00	0.00	0.00	0.00
01-5332-04422-00	PROMOTIONAL SUPPLIES	109,112.38	170,500.00	170,500.00	170,500.00	180,500.00
Total for CAT 2: SUPPLIES		327,044.11	386,783.00	386,783.00	386,783.00	399,583.00
<b>CAT 3: MATERIALS</b>						
01-5333-04450-00	BUILDING	16,592.90	2,500.00	2,500.00	2,500.00	5,500.00
01-5333-04480-00	STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
01-5333-04490-00	MOTOR VEHICLES	3,273.47	5,000.00	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	136.95	2,000.00	2,000.00	2,000.00	3,000.00
Total for CAT 3: MATERIALS		20,003.32	9,500.00	9,500.00	9,500.00	13,500.00
<b>CAT 4: MAINTENANCE</b>						
01-5334-04550-00	OFFICE EQUIP/FURNITURE	9,067.60	1,000.00	1,000.00	1,000.00	1,000.00
01-5334-04560-00	MACHINES & EQUIPMENT	150.00	0.00	0.00	0.00	0.00
01-5334-04570-00	MOTOR VEHICLES	2,829.97	5,000.00	5,000.00	5,000.00	5,000.00
01-5334-04580-00	SIGNS & SIGNAL EQUIPMENT	875.74	4,000.00	4,000.00	4,000.00	4,000.00
01-5334-04590-00	GROUNDS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5334-04650-00	SWIMMING POOLS	9,300.76	10,000.00	10,000.00	10,000.00	15,000.00
01-5334-04660-00	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE		22,224.07	21,500.00	21,500.00	21,500.00	26,500.00
<b>CAT 5: CONTRACTUAL</b>						
01-5335-04750-00	COMMUNICATIONS	10,301.74	12,375.00	12,375.00	12,375.00	12,375.00
01-5335-04760-00	UTILITIES	15,074.15	15,000.00	15,000.00	15,000.00	14,000.00
01-5335-04770-00	TRAVEL, TRAINING, MEETINGS	31,900.53	37,000.00	37,000.00	37,000.00	57,500.00
01-5335-04780-00	MEMBERSHIP DUES, SUBSCR	6,620.00	17,840.00	17,840.00	17,840.00	17,840.00
01-5335-04790-00	PRINTING	8,029.25	13,300.00	13,300.00	13,300.00	16,300.00
01-5335-04800-00	PROFESSIONAL SERVICES	5,310.56	8,000.00	8,000.00	8,000.00	8,000.00
01-5335-04810-00	RENTS & CONTRACTUALS	13,607.07	12,800.00	12,800.00	12,800.00	41,100.00
Total for CAT 5: CONTRACTUAL		90,843.30	116,315.00	116,315.00	116,315.00	167,115.00
<b>CAT 6: CAPITAL OUTLAY</b>						
01-5336-04860-00	STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5336-04870-00	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	14,500.00
01-5336-04890-00	MOTOR VEHICLES	33,478.00	0.00	0.00	0.00	52,000.00
01-5336-04950-00	MACHINES & EQUIPMENT	5,567.58	0.00	0.00	0.00	0.00
01-5336-04980-00	PARKLAND DEDICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5336-04990-00	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	43,500.00
Total for CAT 6: CAPITAL OUTLAY		39,045.58	0.00	0.00	0.00	110,000.00
Total for DEPT 533: RECREATION		2,288,509.49	2,323,690.00	2,323,690.00	2,323,690.00	2,562,637.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: WORLD BIRDING CENTER

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Visitors to Center	10,542	11,500	10,500	10,500
2. School tours	5,612	5,000	5,000	5,000
3. Group Tours/Programs	2,746	1,800	2,500	2,500
4. Events (ex: Coastal Expo)	4,300	4,000	4,500	4,200
5. Outreach	4,089	3,000	3,500	3,500
6. Pub Press	60	60	65	60
7. Merchandise Sales	\$23,425	\$24,000	\$23,500	\$23,500
8. Program Fees	\$35,487	\$35,000	\$35,000	\$35,000
9. Admission Fees	\$13,585	\$13,000	\$13,500	\$13,500
10. Memberships	4,260	5,200	4,300	4,200

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WORLD BIRDING CENTER

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5361-04010-00 SALARIES	193,619.84	203,611.00	203,611.00	203,611.00	209,719.00
01-5361-04020-00 LONGEVITY	7,063.00	8,008.00	8,008.00	8,008.00	9,282.00
01-5361-04030-00 OVERTIME	1,079.44	800.00	800.00	800.00	800.00
01-5361-04040-00 GROUP INSURANCE	51,052.32	66,364.00	66,364.00	66,364.00	65,634.00
01-5361-04080-00 DISABILITY INSURANCE	441.58	650.00	650.00	650.00	904.00
01-5361-04100-00 TAXES	23,817.40	28,594.00	28,594.00	28,594.00	26,769.00
01-5361-04110-00 RETIREMENT	36,449.50	49,638.00	49,638.00	49,638.00	49,327.00
01-5361-04130-00 PART-TIME WAGES	91,552.91	128,875.00	128,875.00	128,875.00	128,133.00
01-5361-04160-00 WORKERS COMPENSATION INS	1,558.24	4,611.00	4,611.00	4,611.00	3,508.00
Total for CAT 1: PERSONNEL SERVICES	406,634.23	491,151.00	491,151.00	491,151.00	494,076.00
<u>CAT 2: SUPPLIES</u>					
01-5362-04300-00 OFFICE SUPPLIES	5,386.89	4,450.00	4,450.00	4,450.00	4,750.00
01-5362-04310-00 WEARING APPAREL	1,434.90	1,400.00	1,400.00	1,400.00	1,450.00
01-5362-04320-00 TOOLS	1,886.56	1,900.00	1,900.00	1,900.00	1,900.00
01-5362-04330-00 BOTANICAL & AGRICULTURAL	12,314.41	12,900.00	12,900.00	12,900.00	10,000.00
01-5362-04340-00 RECREATION & EDUCATION	8,670.33	8,400.00	8,400.00	8,400.00	6,600.00
01-5362-04350-00 FOOD	3,321.02	3,100.00	3,100.00	3,100.00	3,000.00
01-5362-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,655.99	2,400.00	2,400.00	2,400.00	1,700.00
01-5362-04400-00 OFFICE EQUIP & FURNITURE	2,905.79	4,800.00	4,800.00	4,800.00	6,800.00
01-5362-04422-00 PROMOTIONAL SUPPLIES	16,500.30	24,400.00	24,400.00	24,400.00	20,650.00
Total for CAT 2: SUPPLIES	54,076.19	63,750.00	63,750.00	63,750.00	56,850.00
<u>CAT 3: MATERIALS</u>					
01-5363-04450-00 BUILDING	8,341.40	6,400.00	6,400.00	6,400.00	4,700.00
01-5363-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5363-04530-00 EQUIPMENT	0.00	800.00	800.00	800.00	2,300.00
Total for CAT 3: MATERIALS	8,341.40	7,200.00	7,200.00	7,200.00	7,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5364-04570-00 MOTOR VEHICLES	5,840.79	5,000.00	5,000.00	5,000.00	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	64.80	800.00	800.00	800.00	1,600.00
Total for CAT 4: MAINTENANCE	5,905.59	5,800.00	5,800.00	5,800.00	6,600.00
<u>CAT 5: CONTRACTUAL</u>					
01-5365-04750-00 COMMUNICATIONS	3,538.50	2,810.00	2,810.00	2,810.00	3,530.00
01-5365-04760-00 UTILITIES	8,718.81	10,200.00	10,200.00	10,200.00	9,000.00
01-5365-04770-00 TRAVEL,TRAINING,MEETINGS	6,164.29	6,200.00	6,200.00	6,200.00	6,800.00
01-5365-04780-00 MEMBERSHIP DUES, SUBSCR	430.00	600.00	600.00	600.00	500.00
01-5365-04790-00 PRINTING	1,138.76	450.00	450.00	450.00	300.00
01-5365-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5365-04810-00 RENTS & CONTRACTUALS	18,316.03	19,300.00	19,300.00	19,300.00	24,230.00
Total for CAT 5: CONTRACTUAL	38,306.39	39,560.00	39,560.00	39,560.00	44,360.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5366-04950-00 MACHINES & EQUIPMENT	8,706.10	0.00	0.00	0.00	8,700.00
01-5366-04990-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	8,706.10	0.00	0.00	0.00	8,700.00
Total for DEPT 536: WORLD BIRDING CENTER	521,969.90	607,461.00	607,461.00	607,461.00	617,586.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PARKS

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	0	46	46	46
Part-time	0	4	4	0
DEPARTMENT TOTAL	0	50	50	46

#### **DUTIES AND RESPONSIBILITIES:**

1. The Parks Department is primarily responsible for overseeing the operation of two (2) different City Divisions. The Department oversees and provides general management for the Parks 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 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. Resurface walk/jogging trail at Municipal Park.
6. Construction of restrooms at Apollo and Fountain Park.
7. Install new athletic field lighting to ballfields located at Bicentennial Park.
8. Install new skatepark equipment at Bicentennial Park.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Parks Maintained	18	18	18	18
2. Athletic Fields Maintained	22	22	22	22
3. Public Facilities Maintained	21	21	21	21
4. Assisted in City Wide or Local Special Events	16	18	18	24

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>					
01-5381-04010-00 SALARIES	1,607,932.13	1,205,412.00	1,205,412.00	1,205,412.00	1,236,005.00
01-5381-04020-00 LONGEVITY	79,303.00	67,158.00	67,158.00	67,158.00	69,888.00
01-5381-04030-00 OVERTIME	35,443.47	20,085.00	20,085.00	20,085.00	20,085.00
01-5381-04040-00 GROUP INSURANCE	348,181.87	262,625.00	262,625.00	262,625.00	250,542.00
01-5381-04080-00 DISABILITY INSURANCE	3,972.13	2,532.00	2,532.00	2,532.00	3,451.00
01-5381-04100-00 TAXES	138,918.80	110,725.00	110,725.00	110,725.00	102,388.00
01-5381-04110-00 RETIREMENT	251,954.20	199,706.00	199,706.00	199,706.00	194,775.00
01-5381-04130-00 PART-TIME WAGES	3,665.01	32,957.00	32,957.00	32,957.00	0.00
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	36,925.64	52,882.00	52,882.00	52,882.00	56,107.00
Total for CAT 1: PERSONNEL SERVICES	2,510,796.25	1,958,582.00	1,958,582.00	1,958,582.00	1,937,741.00
<b>CAT 2: SUPPLIES</b>					
01-5382-04300-00 OFFICE SUPPLIES	4,293.05	2,600.00	1,100.00	1,100.00	2,600.00
01-5382-04310-00 WEARING APPAREL	21,283.05	14,200.00	14,200.00	14,200.00	15,500.00
01-5382-04320-00 TOOLS	113,714.36	39,455.00	49,455.00	49,455.00	48,000.00
01-5382-04330-00 BOTANICAL & AGRICULTURAL	30,341.01	4,000.00	4,000.00	4,000.00	4,000.00
01-5382-04340-00 RECREATION & EDUCATION	3,349.58	5,000.00	5,000.00	5,000.00	5,000.00
01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	69,304.82	61,450.00	51,450.00	51,450.00	45,000.00
01-5382-04370-00 JANITORIAL	6,040.16	7,500.00	7,500.00	7,500.00	7,500.00
01-5382-04380-00 CHEMICALS-MEDICAL & LAB	14,653.76	9,000.00	10,500.00	10,500.00	14,500.00
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	262,979.79	143,205.00	143,205.00	143,205.00	142,100.00
<b>CAT 3: MATERIALS</b>					
01-5383-04450-00 BUILDING	47,992.07	25,500.00	25,500.00	25,500.00	30,000.00
01-5383-04480-00 STREETS AND ALLEYS	1,765.75	5,500.00	6,500.00	6,500.00	5,500.00
01-5383-04490-00 MOTOR VEHICLES	99,908.64	34,000.00	37,000.00	37,000.00	40,000.00
01-5383-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5383-04520-00 PARKS & PLAYGROUNDS	54,425.11	9,250.00	5,250.00	5,250.00	9,250.00
01-5383-04530-00 EQUIPMENT	55,425.59	11,700.00	11,700.00	11,700.00	11,700.00
Total for CAT 3: MATERIALS	259,517.16	85,950.00	85,950.00	85,950.00	96,450.00
<b>CAT 4: MAINTENANCE</b>					
01-5384-04550-00 OFFICE EQUIP/FURNITURE	0.00	350.00	350.00	350.00	350.00
01-5384-04560-00 MACHINES & EQUIPMENT	37,784.55	17,600.00	17,600.00	17,600.00	16,900.00
01-5384-04570-00 MOTOR VEHICLES	43,761.47	16,900.00	16,900.00	16,900.00	21,000.00
01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT	4,782.40	4,600.00	4,600.00	4,600.00	4,600.00
01-5384-04590-00 GROUNDS	17,698.23	15,000.00	15,000.00	15,000.00	15,000.00
01-5384-04640-00 BUILDINGS & STRUCTURES	21,142.04	5,000.00	5,000.00	5,000.00	5,000.00
01-5384-04650-00 SWIMMING POOLS	0.00	0.00	0.00	0.00	0.00
01-5384-04660-00 COMMUNICATIONS	151.84	575.00	575.00	575.00	575.00
Total for CAT 4: MAINTENANCE	125,320.53	60,025.00	60,025.00	60,025.00	63,425.00
<b>CAT 5: CONTRACTUAL</b>					
01-5385-04750-00 COMMUNICATIONS	8,527.48	6,725.00	6,725.00	6,725.00	6,725.00
01-5385-04760-00 UTILITIES	30,211.59	31,200.00	31,200.00	31,200.00	48,000.00
01-5385-04770-00 TRAVEL,TRAINING,MEETINGS	-68.69	3,200.00	3,200.00	3,200.00	3,200.00
01-5385-04780-00 MEMBERSHIP DUES, SUBSCR	628.00	880.00	880.00	880.00	880.00
01-5385-04790-00 PRINTING	0.00	100.00	100.00	100.00	100.00
01-5385-04800-00 PROFESSIONAL SERVICES	14,416.17	7,550.00	7,550.00	7,550.00	7,550.00
01-5385-04810-00 RENTS & CONTRACTUALS	21,416.52	11,750.00	11,750.00	11,750.00	11,750.00
Total for CAT 5: CONTRACTUAL	75,131.07	61,405.00	61,405.00	61,405.00	78,205.00
<b>CAT 6: CAPITAL OUTLAY</b>					
01-5386-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5386-04890-00 MOTOR VEHICLES	44,443.00	0.00	0.00	0.00	44,000.00
01-5386-04950-00 MACHINES & EQUIPMENT	5,844.53	0.00	0.00	0.00	62,500.00
01-5386-04980-00 PARKLAND DEDICATION PROJECT	167,462.97	0.00	232,526.00	232,526.00	0.00
01-5386-04990-00 OTHER CAPITAL OUTLAY	372,830.00	30,000.00	36,340.00	36,340.00	59,000.00
Total for CAT 6: CAPITAL OUTLAY	590,580.50	30,000.00	268,866.00	268,866.00	165,500.00
Total for DEPT 538: PARKS	3,824,325.30	2,339,167.00	2,578,033.00	2,578,033.00	2,483,421.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	22	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	22	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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2016-2017
1. Bank Accounts	45	45	44	45
2. Checks processed-Payroll	23,004	24,000	24,800	25,500
3. Checks processed-Accounts Payable	13,537	13,000	13,435	14,000
4. Cash Receipts	22,100	28,000	18,000	20,000
5. Accounts Receivable Invoices	82,162	79,000	81,000	83,000
6. Accounts Receivable Statement	22,782	25,000	22,000	83,000
7. Interest Earned-Investments	\$149,000	\$200,000	\$350,000	\$450,000
8. Purchase Orders Processed	1,450	1,450	1,474	1,500
9. SPO's	9,100	9,500	9,200	9,500
10. Bids	120	115	128	118
11. Sealed Quotes	118	115	100	100
12. Utility Accts Processed Monthly	26,087	26,000	26,500	27,000
13. Refuse Accts Processed Monthly	21,231	21,000	21,800	22,000
14. Accounts Disconnected Monthly	5,010	5,500	5,000	5,200
15. Water Bills Mailed	305,100	310,000	325,000	330,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	755,460.99	828,970.00	828,970.00	828,970.00	860,320.00
01-5411-04020-00 LONGEVITY	26,432.00	30,212.00	30,212.00	30,212.00	33,852.00
01-5411-04030-00 OVERTIME	7,423.76	5,465.00	5,465.00	5,465.00	5,465.00
01-5411-04040-00 GROUP INSURANCE	144,100.24	164,464.00	164,464.00	164,464.00	164,295.00
01-5411-04080-00 DISABILITY INSURANCE	1,717.18	1,653.00	1,653.00	1,653.00	2,349.00
01-5411-04100-00 TAXES	62,467.59	70,597.00	70,597.00	70,597.00	69,444.00
01-5411-04110-00 RETIREMENT	115,729.81	130,395.00	130,395.00	130,395.00	132,262.00
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	2,108.00	3,914.00	3,914.00	3,914.00	4,073.00
Total for CAT 1: PERSONNEL SERVICES	1,119,639.57	1,239,870.00	1,239,870.00	1,239,870.00	1,276,260.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	18,193.45	15,850.00	15,850.00	15,850.00	15,850.00
01-5412-04310-00 WEARING APPAREL	2,729.26	2,625.00	2,625.00	2,625.00	2,750.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	68.82	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	12,801.99	4,200.00	4,734.42	4,734.42	3,200.00
Total for CAT 2: SUPPLIES	33,793.52	22,790.00	23,324.42	23,324.42	21,915.00
<u>CAT 4: MAINTENANCE</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	56,534.02	69,908.00	81,458.00	81,458.00	69,908.00
01-5414-04570-00 MOTOR VEHICLES	60.00	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE	56,594.02	70,188.00	81,738.00	81,738.00	70,188.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	183,992.52	172,300.00	172,300.00	172,300.00	172,300.00
01-5415-04770-00 TRAVEL, TRAINING, MEETINGS	9,243.26	14,050.00	14,050.00	14,050.00	14,050.00
01-5415-04780-00 MEMBERSHIP DUES, SUBSCR	4,122.80	3,080.00	3,080.00	3,080.00	3,080.00
01-5415-04790-00 PRINTING	21,512.07	23,140.00	23,140.00	23,140.00	23,140.00
01-5415-04800-00 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	4,961.48	5,200.00	5,200.00	5,200.00	5,300.00
Total for CAT 5: CONTRACTUAL	223,832.13	222,770.00	222,770.00	222,770.00	222,870.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	18,120.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	18,120.00	0.00	0.00	0.00	0.00
Total for DEPT 541: FINANCE	1,451,979.24	1,555,618.00	1,567,702.42	1,567,702.42	1,591,233.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: HUMAN RESOURCES

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Applications processed	13,864	16,000	14,500	16,000
2. New Recruits/Volunteers processed	667	600	550	600
3. Employee In-House Trainings/Orientations Attendance Record	2,414	2,000	3,200	4,000
4. Pre-Employment/Background Checks	2,110	3,200	2,100	3,200
5. Civil Service Tests Processed: Entry and Promotional	400	600	700	650
6. Liability Claims Processed	91	150	100	115
7. Workers' Comp Claims Processed	92	100	84	90

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	350,915.35	356,023.00	356,023.00	356,023.00	344,825.00
01-5441-04020-00 LONGEVITY	16,359.00	17,472.00	17,472.00	17,472.00	16,380.00
01-5441-04030-00 OVERTIME	2,545.89	8,742.00	8,742.00	8,742.00	8,742.00
01-5441-04040-00 GROUP INSURANCE	55,385.97	59,079.00	59,079.00	59,079.00	65,438.00
01-5441-04080-00 DISABILITY INSURANCE	786.25	735.00	735.00	735.00	968.00
01-5441-04100-00 TAXES	29,190.93	31,198.00	31,198.00	31,198.00	28,752.00
01-5441-04110-00 RETIREMENT	54,684.66	58,024.00	58,024.00	58,024.00	54,771.00
01-5441-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION INS	820.20	1,742.00	1,742.00	1,742.00	1,686.00
Total for CAT 1: PERSONNEL SERVICES	514,888.25	537,215.00	537,215.00	537,215.00	525,762.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	5,669.09	4,870.00	4,870.00	4,870.00	4,750.00
01-5442-04310-00 WEARING APPAREL	234.80	350.00	362.00	362.00	700.00
01-5442-04350-00 FOOD	604.64	1,300.00	1,300.00	1,300.00	1,300.00
01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	52.52	120.00	120.00	120.00	120.00
01-5442-04390-00 OTHER SUPPLIES	22,358.44	28,400.00	28,388.00	28,388.00	29,400.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	2,657.40	0.00	0.00	0.00	6,000.00
Total for CAT 2: SUPPLIES	31,576.89	35,040.00	35,040.00	35,040.00	42,270.00
<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	523.94	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	523.94	990.00	990.00	990.00	990.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	2,268.12	2,850.00	2,850.00	2,850.00	2,850.00
01-5445-04770-00 TRAVEL, TRAINING, MEETINGS	7,230.52	11,000.00	11,000.00	11,000.00	11,000.00
01-5445-04780-00 MEMBERSHIP DUES, SUBSCR	1,519.00	1,700.00	1,700.00	1,700.00	1,700.00
01-5445-04790-00 PRINTING	1,136.36	1,500.00	1,500.00	1,500.00	1,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	68,007.80	92,400.00	117,400.00	117,400.00	92,400.00
01-5445-04810-00 RENTS & CONTRACTUALS	12,161.47	11,290.00	11,290.00	11,290.00	11,290.00
Total for CAT 5: CONTRACTUAL	92,323.27	120,740.00	145,740.00	145,740.00	120,740.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5446-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	2,810.00
01-5446-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5446-04990-00 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	2,810.00
Total for DEPT 544: HUMAN RESOURCES	639,312.35	693,985.00	718,985.00	718,985.00	692,572.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: CITY HALL

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Mail Processed	86,204	75,000	95,398	96,000
2. Pick-Up/Deliveries	348	500	360	400
Number of Hours	275	375	300	350
Mileage Usage	2,886	4,500	3,000	3,500

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY HALL

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	5,072.27	8,300.00	8,300.00	8,300.00	8,400.00
01-5452-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00 FOOD	2,183.79	3,000.00	3,000.00	3,000.00	3,000.00
01-5452-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	494.52	575.00	575.00	575.00	575.00
01-5452-04390-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5452-04400-00 OFFICE EQUIP & FURNITURE	3,402.10	0.00	0.00	0.00	7,000.00
Total for CAT 2: SUPPLIES	11,152.68	11,875.00	11,875.00	11,875.00	18,975.00
<u>CAT 3: MATERIALS</u>					
01-5453-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CAT 4: MAINTENANCE</u>					
01-5454-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5454-04570-00 MOTOR VEHICLES	1,531.62	3,000.00	3,000.00	3,000.00	0.00
Total for CAT 4: MAINTENANCE	1,531.62	3,000.00	3,000.00	3,000.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	63,112.66	57,600.00	57,600.00	57,600.00	57,800.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	6,962.80	8,000.00	8,000.00	8,000.00	8,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	79,941.16	79,625.00	79,625.00	79,625.00	82,425.00
Total for CAT 5: CONTRACTUAL	150,016.62	145,225.00	145,225.00	145,225.00	148,225.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5456-04860-00 STRUCTURES	-599.98	0.00	0.00	0.00	0.00
01-5456-04870-00 OFFICE EQUIP. & FURNITURE	599.98	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 545: CITY HALL	162,700.92	160,100.00	160,100.00	160,100.00	167,200.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PLANNING & ZONING

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	9	9	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	6	6

#### DUTIES AND RESPONSIBILITIES:

The Planning & Zoning Department performs all regulatory functions required to implement the Comprehensive Plan, Zoning Code, Subdivision Ordinance, and the Unified Development Code. The division performs permit and development review, provides public information about development, codes and provides staff support to the Zoning Board of Adjustment, Planning & Zoning Board, and City Council. The department coordinates with other agencies on regional planning issues, and undertakes special projects as directed by the City Council or City Manager.

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 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. Prepare for possible annexation for locations surrounding the city's limit line.
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Subdivision Plats	72	65	88	111
2. Public Hearing Items	68	50	84	88
3. Site Plan Review & Inspections	420 / 720	500 / 780	420 / 720	525 / 820
4. Certificate of Compliance	98	70	152	160
5. Variances	49	25	14	15
6. ZBA Variances	47	50	42	45
7. Special Projects Maps & Graphics	24	30	28	30
8. Transportation Planning Meetings	12	12	5	7
9. Ordinances/Unified Development Code	47	40	84	92
10. Annexations	1	1	1	1
11. Urban Forestry - Local Assistance	160 / 175	170 / 185	160 / 180	170 / 189
12. Urban Forestry - Community Events	5	15	8	18
13. Landscape Tree Bids - City Properties	3	10	3	13

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5481-04010-00 SALARIES	378,112.16	398,749.00	272,089.00	272,089.00	273,703.00
01-5481-04020-00 LONGEVITY	12,180.00	10,010.00	5,547.00	5,547.00	6,370.00
01-5481-04030-00 OVERTIME	4,239.67	1,639.00	1,639.00	1,639.00	1,639.00
01-5481-04040-00 GROUP INSURANCE	65,893.08	79,408.00	57,615.00	57,615.00	48,166.00
01-5481-04080-00 DISABILITY INSURANCE	834.88	789.00	540.00	540.00	743.00
01-5481-04100-00 TAXES	30,341.43	33,511.00	22,967.00	22,967.00	21,962.00
01-5481-04110-00 RETIREMENT	58,124.88	62,212.00	42,557.00	42,557.00	41,832.00
01-5481-04140-00 VEHICLE ALLOWANCE	3,325.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5481-04160-00 WORKERS COMPENSATION INS	5,950.04	5,932.00	5,342.00	5,342.00	5,484.00
Total for CAT 1: PERSONNEL SERVICES	559,001.14	596,450.00	412,496.00	412,496.00	404,099.00
<u>CAT 2: SUPPLIES</u>					
01-5482-04300-00 OFFICE SUPPLIES	5,255.38	5,000.00	5,000.00	5,000.00	5,000.00
01-5482-04310-00 WEARING APPAREL	1,229.44	1,300.00	1,374.00	1,374.00	1,100.00
01-5482-04340-00 RECREATION & EDUCATION	184.95	300.00	300.00	300.00	300.00
01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	4,556.74	7,200.00	2,200.00	2,200.00	2,000.00
01-5482-04390-00 OTHER SUPPLIES	10,844.52	11,000.00	10,000.00	10,000.00	11,500.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	22,071.03	24,800.00	18,874.00	18,874.00	19,900.00
<u>CAT 3: MATERIALS</u>					
01-5483-04450-00 BUILDING	4,889.54	5,500.00	5,500.00	5,500.00	500.00
01-5483-04490-00 MOTOR VEHICLES	0.00	0.00	-1,000.00	-1,000.00	0.00
Total for CAT 3: MATERIALS	4,889.54	5,500.00	4,500.00	4,500.00	500.00
<u>CAT 4: MAINTENANCE</u>					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	12,794.86	14,550.00	14,550.00	14,550.00	18,350.00
01-5484-04570-00 MOTOR VEHICLES	3,479.73	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 4: MAINTENANCE	16,274.59	18,550.00	18,550.00	18,550.00	22,350.00
<u>CAT 5: CONTRACTUAL</u>					
01-5485-04750-00 COMMUNICATIONS	12,704.97	15,600.00	13,440.00	13,440.00	15,600.00
01-5485-04770-00 TRAVEL, TRAINING, MEETINGS	6,243.69	9,500.00	9,500.00	9,500.00	12,500.00
01-5485-04780-00 MEMBERSHIP DUES, SUBSCR	728.31	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	91,588.00	92,888.00	92,888.00	92,888.00	92,888.00
01-5485-04810-00 RENTS & CONTRACTUALS	6,013.39	8,000.00	8,000.00	8,000.00	8,000.00
01-5485-04830-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	117,278.36	128,238.00	126,078.00	126,078.00	131,238.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5486-04870-00 OFFICE EQUIPMENT/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 548: PLANNING & ZONING	719,514.66	773,538.00	580,498.00	580,498.00	578,087.00



## CITY OF EDINBURG, TEXAS

### DEPARTMENT: CODE ENFORCEMENT

### FUND: GENERAL

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	15	17	18	18
Part-time	0	0	0	0
DEPARTMENT TOTAL	15	17	18	18

#### 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, Local, 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, Energy, 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 in or out of 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 businesses, 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 new and existing 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 Code Enforcement.
3. Utilization of Blueprince software to track building permits, inspections, plan review, weedy lot and miscellaneous citizen concerns.
4. Emphasize staff development and continued education for improved performance by obtaining ICC/State Certifications.
5. Identify methods to standardize the plan review process in order to expedite approval.
6. Improve customer information systems through the provision of updated written material and permit application requirements.
7. Continue to provide and coordinate Food Handler Courses conducted by City Health Inspector.
8. Emphasize staff training and examinations through ICC to obtain appropriate Certifications for Inspectors, Plans Examiners and office personnel.
9. Continue enforcement of 2012 International Code Council (ICC) Family of Building Codes.
10. Adopt 2015 International Energy Conservation Code in lieu of 2009 International Energy Conservation Code.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Citizen Contacts	35,700	36,414	46,573	48,902
2. Permits	8,000	8,200	9,548	10,025
3. Inspections	18,600	19,000	25,677	26,961
4. Plan Reviews	1,900	1,950	2,648	2,780

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CODE ENFORCEMENT

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>						
01-5491-04010-00	SALARIES	499,951.00	519,722.00	519,722.00	519,722.00	589,017.00
01-5491-04020-00	LONGEVITY	17,374.00	18,928.00	18,928.00	18,928.00	21,658.00
01-5491-04030-00	OVERTIME	7,034.89	4,520.00	4,520.00	4,520.00	9,520.00
01-5491-04040-00	GROUP INSURANCE	90,017.81	103,649.00	103,649.00	103,649.00	101,949.00
01-5491-04080-00	DISABILITY INSURANCE	1,144.32	1,033.00	1,033.00	1,033.00	1,611.00
01-5491-04100-00	TAXES	41,953.64	44,766.00	44,766.00	44,766.00	47,681.00
01-5491-04110-00	RETIREMENT	76,362.27	81,506.00	81,506.00	81,506.00	90,737.00
01-5491-04160-00	WORKERS COMPENSATION INS	2,505.04	4,685.00	4,685.00	4,685.00	5,444.00
Total for CAT 1: PERSONNEL SERVICES		736,342.97	778,809.00	778,809.00	778,809.00	867,617.00
<u>CAT 2: SUPPLIES</u>						
01-5492-04300-00	OFFICE SUPPLIES	6,131.25	6,500.00	6,500.00	6,500.00	6,500.00
01-5492-04310-00	WEARING APPAREL	5,370.55	8,300.00	8,300.00	8,300.00	4,940.00
01-5492-04320-00	TOOLS	1,391.15	2,500.00	2,500.00	2,500.00	2,500.00
01-5492-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	11,264.42	18,000.00	18,000.00	18,000.00	15,000.00
01-5492-04400-00	OFFICE EQUIP & FURNITURE	4,319.68	7,400.00	7,400.00	7,400.00	29,300.00
Total for CAT 2: SUPPLIES		28,477.05	42,700.00	42,700.00	42,700.00	58,240.00
<u>CAT 3: MATERIALS</u>						
01-5493-04490-00	MOTOR VEHICLES	2,021.45	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 3: MATERIALS		2,021.45	2,000.00	2,000.00	2,000.00	2,000.00
<u>CAT 4: MAINTENANCE</u>						
01-5494-04570-00	MOTOR VEHICLES	8,728.24	12,000.00	12,000.00	12,000.00	12,000.00
01-5494-04600-00	CLEANING, MOWING & DEMOLITION	54,023.75	60,000.00	60,000.00	60,000.00	50,000.00
Total for CAT 4: MAINTENANCE		62,751.99	72,000.00	72,000.00	72,000.00	62,000.00
<u>CAT 5: CONTRACTUAL</u>						
01-5495-04750-00	COMMUNICATIONS	11,897.93	14,450.00	14,450.00	14,450.00	19,250.00
01-5495-04770-00	TRAVEL, TRAINING, MEETINGS	7,777.99	12,000.00	12,000.00	12,000.00	16,000.00
01-5495-04780-00	MEMBERSHIP DUES, SUBSCR	750.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5495-04790-00	PRINTING	3,703.67	6,500.00	6,500.00	6,500.00	6,500.00
01-5495-04800-00	PROFESSIONAL SERVICES	4,635.00	5,000.00	5,000.00	5,000.00	5,500.00
Total for CAT 5: CONTRACTUAL		28,764.59	39,950.00	39,950.00	39,950.00	49,250.00
<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	41,706.96	0.00	0.00	0.00	44,000.00
Total for CAT 6: CAPITAL OUTLAY		41,706.96	0.00	0.00	0.00	44,000.00
Total for DEPT 549: CODE ENFORCEMENT		900,065.01	935,459.00	935,459.00	935,459.00	1,083,107.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: GENERAL

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>						
01-5807-04200-00	AUDIT	57,937.40	49,080.00	49,080.00	49,080.00	60,000.00
01-5807-04210-00	BANK SERVICE CHARGE	40,905.35	33,000.00	33,000.00	33,000.00	33,000.00
01-5807-04221-00	ELECTION EXPENSES	0.00	0.00	0.00	0.00	83,000.00
01-5807-04240-00	FLAT RATE ASSESSMENT	5,896.30	6,005.00	6,005.00	6,005.00	6,005.00
01-5807-04254-00	SALES TAX PYMT/1ST HTFD	580,758.96	1,099,675.00	1,099,675.00	1,099,675.00	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	103,740.00	114,246.00	114,246.00	114,246.00	148,747.00
01-5807-04311-00	BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5807-04331-00	GENERAL INSURANCE	470,599.58	520,590.00	520,590.00	520,590.00	560,000.00
01-5807-04351-00	RETIREMENT/UNUSED SICK	0.00	108,600.00	108,600.00	108,600.00	50,000.00
01-5807-04361-00	C.M. INS. CLAIMS SETTLE	35,194.86	6,000.00	6,000.00	6,000.00	5,000.00
01-5807-04370-00	CNTY APPRAISAL SERVICE	231,904.75	275,000.00	275,000.00	275,000.00	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	365,491.00	365,491.00	365,491.00	365,491.00	402,041.00
01-5807-04402-00	SPECIAL PROJECTS	2,102,436.89	2,690,000.00	4,554,572.00	4,554,572.00	1,860,140.00
01-5807-04403-00	PROPERTY TAX COLLECTION	73,500.00	73,500.00	73,500.00	73,500.00	77,200.00
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	0.00	266,455.00	266,455.00	266,455.00	271,895.00
01-5807-04465-00	TRANSFER OUT CAPITAL PRJ.(61)	173,353.00	0.00	164,385.00	164,385.00	0.00
01-5807-04481-00	TRANSFER DWNTWN REVIT (60)	0.00	0.00	0.00	0.00	0.00
01-5807-04525-00	TRANSFER OUT CONSTR FD (56)	36,000.00	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	0.00	0.00	0.00	0.00	0.00
01-5807-04601-00	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5807-04602-00	TRANSFER TO 2007A TX&REV (69)	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		4,282,718.09	5,612,642.00	7,641,599.00	7,641,599.00	4,936,703.00
TOTAL EXPENDITURES		<u>48,972,809.30</u>	<u>53,731,436.00</u>	<u>57,939,711.70</u>	<u>57,939,711.70</u>	<u>55,205,879.00</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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>FINES &amp; FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	19,963.53	8,325.00	8,325.00	97,000.00	2,035.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	491,185.91	265,000.00	265,000.00	210,931.00	64,750.00
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	60,297.67	50,000.00	50,000.00	26,996.00	12,215.00
TOTAL	571,447.11	323,325.00	323,325.00	334,927.00	79,000.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	1,368.02	0.00	0.00	3,773.00	0.00
30-4118-11324-00 CONTRIBUTIONS OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL	1,368.02	0.00	0.00	3,773.00	0.00
<u>LEASES AND RENTALS</u>					
30-4138-13306-00 SALE OF CITY PROPERTY	1,000.00	0.00	0.00	0.00	0.00
TOTAL	1,000.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 573,815.13	 323,325.00	 323,325.00	 338,700.00	 79,000.00

# CITY OF EDINBURG, TEXAS

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

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

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
30-5111-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
Total for CAT 1: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CAT 2: SUPPLIES</u>					
30-5112-04300-00 OFFICE SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04310-00 WEARING APPAREL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	0.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04390-00 OTHER SUPPLIES	158,308.78	60,000.00	245,717.75	245,717.75	60,000.00
30-5112-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	94,770.00	94,770.00	0.00
Total for CAT 2: SUPPLIES	158,308.78	69,000.00	349,487.75	349,487.75	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>					
30-5115-04770-00 TRAVEL, TRAINING, MEETINGS	0.00	0.00	3,000.00	3,000.00	0.00
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	16,458.42	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	16,458.42	10,000.00	13,000.00	13,000.00	10,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
30-5116-04890-00 MOTOR VEHICLES	0.00	64,000.00	230,314.00	230,314.00	0.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	115,680.00	180,325.00	238,950.00	238,950.00	0.00
Total for CAT 6: CAPITAL OUTLAY	115,680.00	244,325.00	469,264.00	469,264.00	0.00
 Total for DEPT 511: POLICE	 <u>290,447.20</u>	 <u>323,325.00</u>	 <u>831,751.75</u>	 <u>831,751.75</u>	 <u>79,000.00</u>

## HOTEL OCCUPANCY TAX FUND

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



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>SALES TAXES</u>						
39-4028-02305-00	AMIGO MOTEL	6,893.33	0.00	0.00	0.00	0.00
39-4028-02306-00	ECHO MOTEL	45,410.79	49,300.00	49,300.00	37,348.86	37,350.00
39-4028-02307-00	FRONTIER MOTEL	5,940.47	5,800.00	5,800.00	5,809.94	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	27,788.72	28,600.00	28,600.00	26,455.95	26,460.00
39-4028-02310-00	KNIGHTS INN	26,789.28	27,000.00	27,000.00	23,782.63	23,800.00
39-4028-02311-00	COMFORT INN	58,246.46	60,800.00	60,800.00	51,232.45	51,250.00
39-4028-02312-00	TEXAS INN	20,393.02	25,200.00	25,200.00	21,617.07	21,625.00
39-4028-02313-00	MOTEL 6	51,891.75	51,700.00	51,700.00	38,257.63	38,260.00
39-4028-02314-00	BUDGET INN	14,052.07	15,000.00	15,000.00	12,628.90	12,630.00
39-4028-02315-00	EDINBURG INN & SUITE	60,641.14	63,300.00	63,300.00	50,725.96	50,725.00
39-4028-02316-00	HOLIDAY INN	159,287.93	155,300.00	155,300.00	146,650.05	146,650.00
39-4028-02317-00	HOTEL/OCCUPANCY TAX-OTHER	23.59	0.00	0.00	45.64	50.00
39-4028-02318-00	MARRIOTT TOWNEPLACE SUITES	0.00	85,000.00	85,000.00	107,649.39	107,650.00
TOTAL		477,358.55	567,000.00	567,000.00	522,204.47	522,250.00
<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	472.13	0.00	0.00	1,774.28	2,750.00
TOTAL		472.13	0.00	0.00	1,774.28	2,750.00
<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		477,830.68	567,000.00	567,000.00	523,978.75	525,000.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: HOTEL OCCUPANCY TAX**

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>						
39-5807-04150-00	EDINBURG CONVENTION &	186,500.03	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	88,106.99	98,963.00	98,963.00	98,963.00	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		369,607.02	380,463.00	380,463.00	380,463.00	380,463.00
TOTAL EXPENDITURES		<u>369,607.02</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-42      43RD YEAR ENTITLEMENT	745,897.87	897,162.00	897,162.00	897,162.00	901,469.00
TOTAL	745,897.87	897,162.00	897,162.00	897,162.00	901,469.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-42      43RD YEAR C.H. PRINCIPAL	104,774.86	130,462.00	132,462.00	132,462.00	88,000.00
33-4118-11301-42      43RD YEAR C.H. INTEREST	27,057.59	33,538.00	33,538.00	33,538.00	22,000.00
TOTAL	131,832.45	164,000.00	166,000.00	166,000.00	110,000.00
 TOTAL REVENUES	 <u>877,730.32</u>	 <u>1,061,162.00</u>	 <u>1,063,162.00</u>	 <u>1,063,162.00</u>	 <u>1,011,469.00</u>

## CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. ADMINISTRATION 43RD YR**

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

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Public Service Agencies: Beneficiaries	331	66	98	70
2. Housing Rehabilitation & Reconstruction Program: Housing Units	6	6	6	6
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	18,289	18,289	18,289	0
4. Boys & Girls Club Legacy Center Improvements: Beneficiaries	32,815	0	0	0
5. Fire Department Inflatable Fire Safety House: Beneficiaries	53,440	0	0	0
6. Public Works - Lull Subdivision Drainage Improvements: Beneficiaries	3,100	0	0	3,100
7. Public Works - Hilda Subdivision Phase II - Street Improvements: Beneficiaries	1,645	0	0	0
8. Parks & Recreation - Looney Memorial Park Fencing Project	0	0	0	18,635

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. ADMINISTRATION 43RD YR**

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

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5221-04010-42 SALARIES	125,580.75	153,872.00	153,872.00	153,872.00	158,487.00
33-5221-04020-42 LONGEVITY	9,101.39	8,463.00	8,463.00	8,463.00	8,918.00
33-5221-04040-42 GROUP INSURANCE	12,771.91	13,365.00	13,365.00	13,365.00	0.00
33-5221-04080-42 DISABILITY INSURANCE	282.37	309.00	309.00	309.00	436.00
33-5221-04100-42 TAXES	10,522.50	12,879.00	12,879.00	12,879.00	10,836.00
33-5221-04110-42 RETIREMENT	20,118.97	2,155.00	2,155.00	2,155.00	0.00
33-5221-04160-42 WORKERS COMPENSATION INS	503.16	610.00	610.00	610.00	755.00
Total for CAT 1: PERSONNEL SERVICES	178,881.05	191,653.00	191,653.00	191,653.00	179,432.00
<u>CAT 2: SUPPLIES</u>					
33-5222-04300-42 OFFICE SUPPLIES	607.07	1,050.00	1,050.00	1,050.00	0.00
33-5222-04310-42 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-42 FOOD	716.66	840.00	840.00	840.00	0.00
33-5222-04360-42 MOTOR VEHICLE FUEL,OIL,ETC	125.97	400.00	400.00	400.00	0.00
33-5222-04390-42 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-42 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	1,449.70	2,290.00	2,290.00	2,290.00	0.00
<u>CAT 4: MAINTENANCE</u>					
33-5224-04570-42 MOTOR VEHICLES	129.05	500.00	500.00	500.00	0.00
Total for CAT 4: MAINTENANCE	129.05	500.00	500.00	500.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
33-5225-04750-42 COMMUNICATIONS	3,285.95	2,600.00	2,600.00	2,600.00	0.00
33-5225-04770-42 TRAVEL, TRAINING, MEETINGS	951.36	2,500.00	2,500.00	2,500.00	0.00
33-5225-04780-42 MEMBERSHIP DUES, SUBSCR	0.00	990.00	990.00	990.00	0.00
33-5225-04800-42 PROFESSIONAL SERVICES	486.00	499.00	499.00	499.00	0.00
33-5225-04810-42 RENTS & CONTRACTUALS	762.31	637.00	637.00	637.00	0.00
33-5225-04820-42 PROFESSIONAL SERVICES	832.00	1,363.00	1,363.00	1,363.00	0.00
Total for CAT 5: CONTRACTUAL	6,317.62	8,589.00	8,589.00	8,589.00	0.00
Total for DEPT 522: C.D.B.G. ADMINISTRATION 43RD YR	186,777.42	203,032.00	203,032.00	203,032.00	179,432.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 43RD YEAR

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

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	2	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	1	1	1

#### DUTIES AND RESPONSIBILITIES:

1. Implement housing rehabilitation and reconstruction programs as pertinent to the CDBG Program.
2. Complete assessments and costs estimates of homes.
3. Conduct inspections to monitor Contractor's compliance and progress with project.
4. Develop plans, specifications and work write-ups.
5. Complete intake applications and explain Housing Program process to general public.
6. Attend Housing Assistance Committee meetings as applicable.
7. Submit Monthly/Quarterly reports to Department Director.
8. Follow up on housing loans that are classified as delinquent. Make house visit, remit letters and phone calls as applicable.
9. Administer the Homelessness Prevention and Rapid Re-Housing (HPRP) Program as funding becomes available.
10. Research other funding opportunities as they pertain to housing betterment.
11. Assist the Director of Community Development in carrying out any other housing rehabilitation or development.
12. Comply with all federal requirements.

#### GOALS AND OBJECTIVES:

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

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Housing Reconstruction & Rehabilitation Program: Housing Units	6	6	6	6

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 43RD YR**

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

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-42 SALARIES	38,541.62	39,425.00	39,425.00	39,425.00	40,608.00
33-5321-04020-42 LONGEVITY	1,512.00	1,638.00	1,638.00	1,638.00	1,820.00
33-5321-04040-42 GROUP INSURANCE	4,681.32	4,958.00	4,958.00	4,958.00	6,665.00
33-5321-04080-42 DISABILITY INSURANCE	86.98	78.00	78.00	78.00	110.00
33-5321-04100-42 TAXES	3,211.62	3,322.00	3,322.00	3,322.00	3,259.00
33-5321-04110-42 RETIREMENT	5,848.19	6,162.00	6,162.00	6,162.00	6,209.00
33-5321-04160-42 WORKERS COMPENSATION INS	100.48	185.00	185.00	185.00	192.00
Total for CAT 1: PERSONNEL SERVICES	53,982.21	55,768.00	55,768.00	55,768.00	58,863.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-42 OFFICE SUPPLIES	345.29	808.00	808.00	808.00	808.00
33-5322-04310-42 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04360-42 FOOD	233.60	800.00	800.00	800.00	800.00
33-5322-04350-42 MOTOR VEHICLE FUEL,OIL,ETC	631.94	700.00	700.00	700.00	700.00
33-5322-04390-42 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5322-04400-42 OFFICE EQUIP & FURNITURE	0.00	300.00	300.00	300.00	0.00
Total for CAT 2: SUPPLIES	1,210.83	2,608.00	2,608.00	2,608.00	2,308.00
<u>CAT 4: MAINTENANCE</u>					
33-5324-04570-42 MOTOR VEHICLES	339.24	550.00	550.00	550.00	1,903.00
Total for CAT 4: MAINTENANCE	339.24	550.00	550.00	550.00	1,903.00
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-42 COMMUNICATIONS	741.31	1,220.00	1,220.00	1,220.00	1,220.00
33-5325-04770-42 TRAVEL, TRAINING, MEETINGS	1,050.22	2,000.00	2,000.00	2,000.00	0.00
33-5325-04780-42 MEMBERSHIP DUES, SUBCR	0.00	0.00	0.00	0.00	0.00
33-5325-04800-42 PROFESSIONAL SERVICES	2,100.13	1,360.00	1,360.00	1,360.00	1,360.00
33-5325-04810-42 RENTS & CONTRACTUALS	7,577.89	7,994.00	7,994.00	7,994.00	7,346.00
33-5325-04820-42 PROFESSIONAL SRV COSTE	0.00	0.00	0.00	0.00	0.00
33-5325-04830-42 CNTRTUAL HSG REHAB/REC.	306,898.49	300,000.00	354,542.98	354,542.98	300,000.00
Total for CAT 5: CONTRACTUAL	318,368.04	312,574.00	367,116.98	367,116.98	309,926.00
Total for DEPT 532: C.D.B.G. HOUSING 43RD YR	373,900.32	371,500.00	426,042.98	426,042.98	373,000.00



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

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

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>					
33-5807-15500-42 REPAYMENT OF SECTION 108 LOAN	237,969.00	246,984.00	246,984.00	246,984.00	0.00
33-5807-15502-42 DENTIST WHO CARE	0.00	0.00	0.00	0.00	0.00
33-5807-15504-42 CASA OF HIDALGO COUNTY	5,331.33	5,000.00	5,000.00	5,000.00	5,000.00
33-5807-15505-42 FIRE DEPT. EQUIPMENT	11,745.00	0.00	0.00	0.00	0.00
33-5807-15507-42 AMIGOS DEL VALLE	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
33-5807-15508-42 MUJERES UNIDAS	0.00	0.00	0.00	0.00	0.00
33-5807-15510-42 RONALD MCDONALD HOUSE	0.00	0.00	0.00	0.00	0.00
33-5807-15511-42 CHILDREN'S ADVCCY CNTR OF HID.	7,000.00	10,000.00	10,000.00	10,000.00	15,000.00
33-5807-15522-42 GIRL SCOUTS OF GST	0.00	0.00	0.00	0.00	0.00
33-5807-15528-42 THE SALVATION ARMY	5,000.00	4,000.00	4,000.00	4,000.00	3,000.00
33-5807-15529-42 IRRIGATION SYS MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
33-5807-15530-42 IRRIGATION SYS FREDDY GNZ PARK	0.00	0.00	0.00	0.00	0.00
33-5807-15531-42 TENNIS CRT LGHTNG MEMORIAL	0.00	0.00	0.00	0.00	0.00
33-5807-15532-42 NEIGHBORHOOD TREE PROJECT	0.00	0.00	0.00	0.00	0.00
33-5807-15533-42 JACKSON POINT SUBD SWR IMP	0.00	0.00	0.00	0.00	0.00
33-5807-15534-42 MUNICIPAL PARK BB COURT LIGHT	0.00	0.00	0.00	0.00	0.00
33-5807-15535-42 PLAYScape-MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
33-5807-15536-42 FOOD BANK	3,000.00	0.00	0.00	0.00	0.00
33-5807-15537-42 ANGELS OF LOVE	0.00	0.00	0.00	0.00	0.00
33-5807-15538-42 PUBLIC WORKS	170,022.00	213,646.00	213,646.00	213,646.00	360,000.00
33-5807-15539-42 BOYS & GIRLS CLUB	36,750.00	0.00	0.00	0.00	0.00
33-5807-15540-42 LOONEY MEMORIAL PARK FENCE	0.00	0.00	0.00	0.00	69,037.00
Total for DEPT 580: NON-DEPARTMENTAL	481,817.33	486,630.00	486,630.00	486,630.00	459,037.00
 TOTAL EXPENDITURES	 <u>1,042,495.07</u>	 <u>1,061,162.00</u>	 <u>1,115,704.98</u>	 <u>1,115,704.98</u>	 <u>1,011,469.00</u>

## CAPITAL PROJECTS FUND

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

**CITY OF EDINBURG, TEXAS**

**DEPARTMENT: PUBLIC WORKS,POLICE,FIRE,STREETS,RECREATION & PARKS**

**FUND: CAPITAL PROJECTS**

**CAPITAL PROJECTS FUND (57)  
FISCAL YEAR 2017-2018**

**RESOURCES:**

**BUDGET  
2017-2018**

Certificates of Obligation, Series 2017

\$ 5,900,000

\*\*\* TOTAL RESOURCES \*\*\*

\$ 5,900,000

**APPROPRIATIONS:**

**ENGINEERING**

Interlocal Agreement (HCRMA)	\$ 25,000
Cano Trail Lighting (Grant Match)	112,000
Glasscock/Stonecrest (Grant Match)	402,436
Interlocal Agreement Hidalgo County Irrigation District #1 Drain Ditches	100,000
Wisconsin & McColl Traffic Signal Improvements	245,000
Wisconsin & Jackson Traffic Signal Improvements	245,000
Freddy Gonzalez & Closner Intersection Improvements	75,000
Canton Road Project Development	40,000
Chapin Bridge Right-of-Way Acquisition	40,000
Sprague & 10th Intersection Improvements	75,000
21st & Freddy Gonzalez Traffic Signal Improvements	230,000
MonMack Sidewalks	250,000

**POLICE**

Firing Range	75,000
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**FIRE**

Re-Roof Central Fire Station	200,000
Antenna Structure	200,000
Concrete Replacement Station Number 3	40,000
2017 1500 GPM Pumper	600,000
2017 Brush Pumper 4x4	500,000
Equipment for Proposed Pumps	40,000

**STREETS**

Materials for Overlay Neighborhood Program	250,000
Roel Bazan Roadway Reconstruction	40,000
Alberta Road Overlay	99,000
Denkhaus Boulevard Overlay	41,000
Larry Twayne Road Overlay	31,000
East Davis Road Overlay	125,000
Flag Drive Overlay	23,000
Orange Drive Overlay	34,000
Phillips Way Overlay	12,000
Sugar Road Overlay	90,000

**LIBRARY**

Roof Repairs at Michael Sekula Memorial Library	250,000
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**RECREATION**

Municipal Waterpark Pavilion	15,000
Fountain Pool Pump House	80,000
Generator at Wellness Center	300,000

**PARKS**

Restrooms at Apollo and Fountain Park	130,000
Two (2) Playscapes	100,000
Athletic Lighting @ Bicentennial Park	500,000
Irrigation System for Municipal Park	160,000
Issuance Cost	125,564

\*\*\*TOTAL APPROPRIATIONS\*\*\*

\$ 5,900,000

## CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY

FUND: CONSTRUCTION

JUNIOR LIEN REVENUE BONDS, SERIES 2017  
 UTILITY PROJECTS  
 CONSTRUCTION FUND  
 FISCAL YEAR 2017-2018

RESOURCES:

BUDGET  
 2017-2018

Junior Lien Revenue Bonds, Series 2017

\$ 10,370,000

\*\*\* TOTAL RESOURCES \*\*\*

\$ 10,370,000

\*\*\* APPROPRIATIONS \*\*\*UTILITY ADMINISTRATION

Feasibility Study for Waste Water Treatment Plant  
 Asset Management Plan

\$ 150,000.00  
 15,000

WATER PLANT

East Canal Pump Station Upgrade

1,200,000

SYSTEMS

North McColl Subdivision Sewer Improvements  
 Acacia Subdivision Sewer Improvements  
 Abdon Juarez Cruz Subdivision Sewer Improvements  
 "M" RD & Schunior Sewer Line Improvements  
 Automatic Meter Reading System  
 Issuance costs

125,000  
 150,000  
 205,000  
 420,000  
 8,000,000  
 105,000

\*\*\* TOTAL APPROPRIATION \*\*\*

\$ 10,370,000

## 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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>PROPERTY TAXES</u>						
20-4018-01301-00	AD-VALOREN TAX-CURRENT	3,477,792.20	3,871,095.00	3,871,095.00	3,877,775.25	3,104,230.00
20-4018-01302-00	AD-VALOREM TAX-DELINQU	133,027.92	138,000.00	138,000.00	111,064.71	112,000.00
20-4018-01303-00	PENALTY & INTEREST	93,890.68	90,905.00	90,905.00	77,283.13	77,300.00
	TOTAL	3,704,710.80	4,100,000.00	4,100,000.00	4,066,123.09	3,293,530.00
<u>MISCELLANEOUS REVENUE</u>						
20-4118-11301-00	INTEREST EARNED	4,635.83	0.00	0.00	13,189.52	15,000.00
20-4118-11312-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,635.83	0.00	0.00	13,189.52	15,000.00
<u>BOND PROCEEDS</u>						
20-4158-11323-00	BOND PREMIUM	2,005,776.74	0.00	0.00	0.00	0.00
20-4158-11327-00	C.O. BOND PROCEEDS-SERIES 2012	13,513,327.69	0.00	0.00	0.00	0.00
	TOTAL	15,519,104.43	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		19,228,451.06	4,100,000.00	4,100,000.00	4,079,312.61	3,308,530.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: DEBT SERVICE

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>					
20-5807-04241-00 BOND PRINCIPAL PAYMENT	2,525,171.76	2,485,440.00	2,485,440.00	2,485,440.00	2,242,781.00
20-5807-04243-00 PAYMENT TO ESCROW	15,408,741.19	0.00	0.00	0.00	0.00
20-5807-04253-00 BOND INTEREST EXPENSE	1,363,364.24	1,574,363.00	1,574,363.00	1,574,363.00	1,422,711.00
20-5807-04261-00 BOND FEES	12,450.00	12,450.00	12,450.00	12,450.00	12,850.00
20-5807-47059-00 ISSUANCE COST	<u>204,090.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for DEPT 580: NON-DEPARTMENTAL	19,513,817.51	4,072,253.00	4,072,253.00	4,072,253.00	3,678,342.00
TOTAL EXPENDITURES	<u>19,513,817.51</u>	<u>4,072,253.00</u>	<u>4,072,253.00</u>	<u>4,072,253.00</u>	<u>3,678,342.00</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:

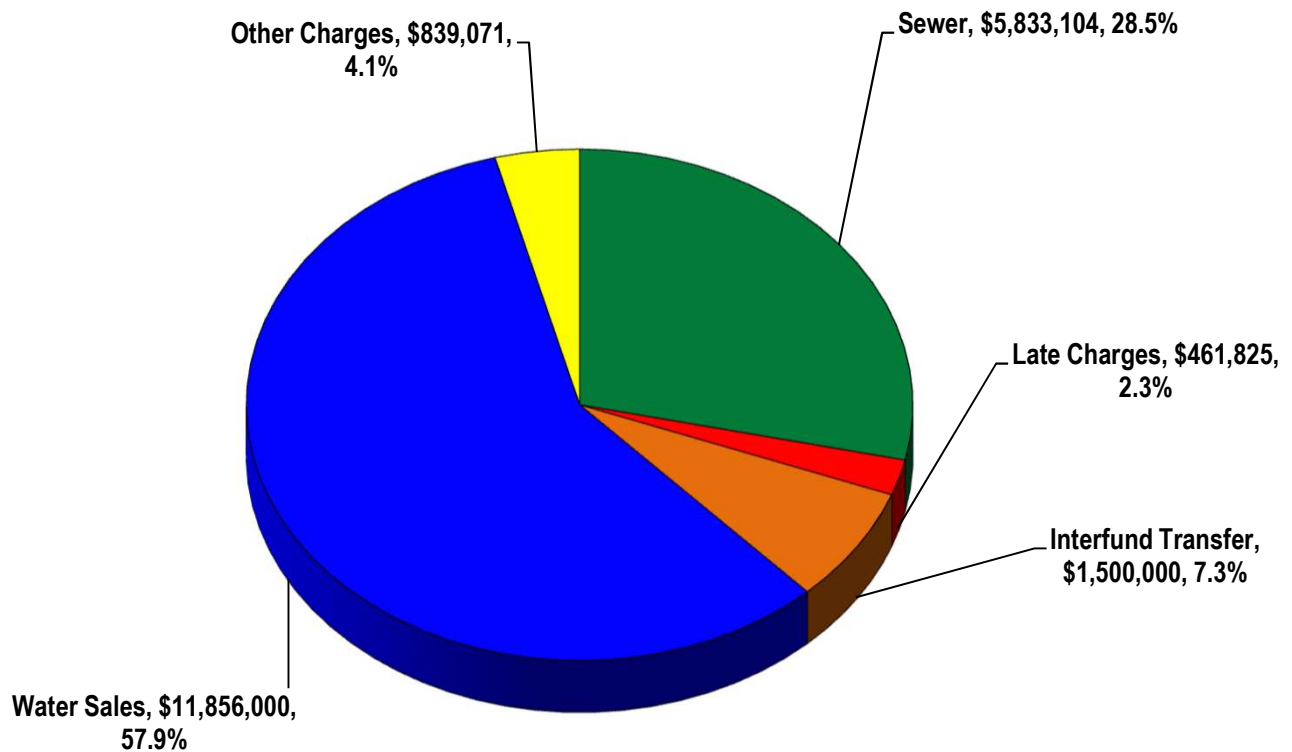
- Utility (Water & Sanitary Sewer) Fund
- South Texas International Airport at Edinburg Fund
- Ebony Hills Golf Course Fund
- Solid Waste Management Fund
- Los Lagos Golf Club Fund



## 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 2017-2018



**Total: \$20,490,000**

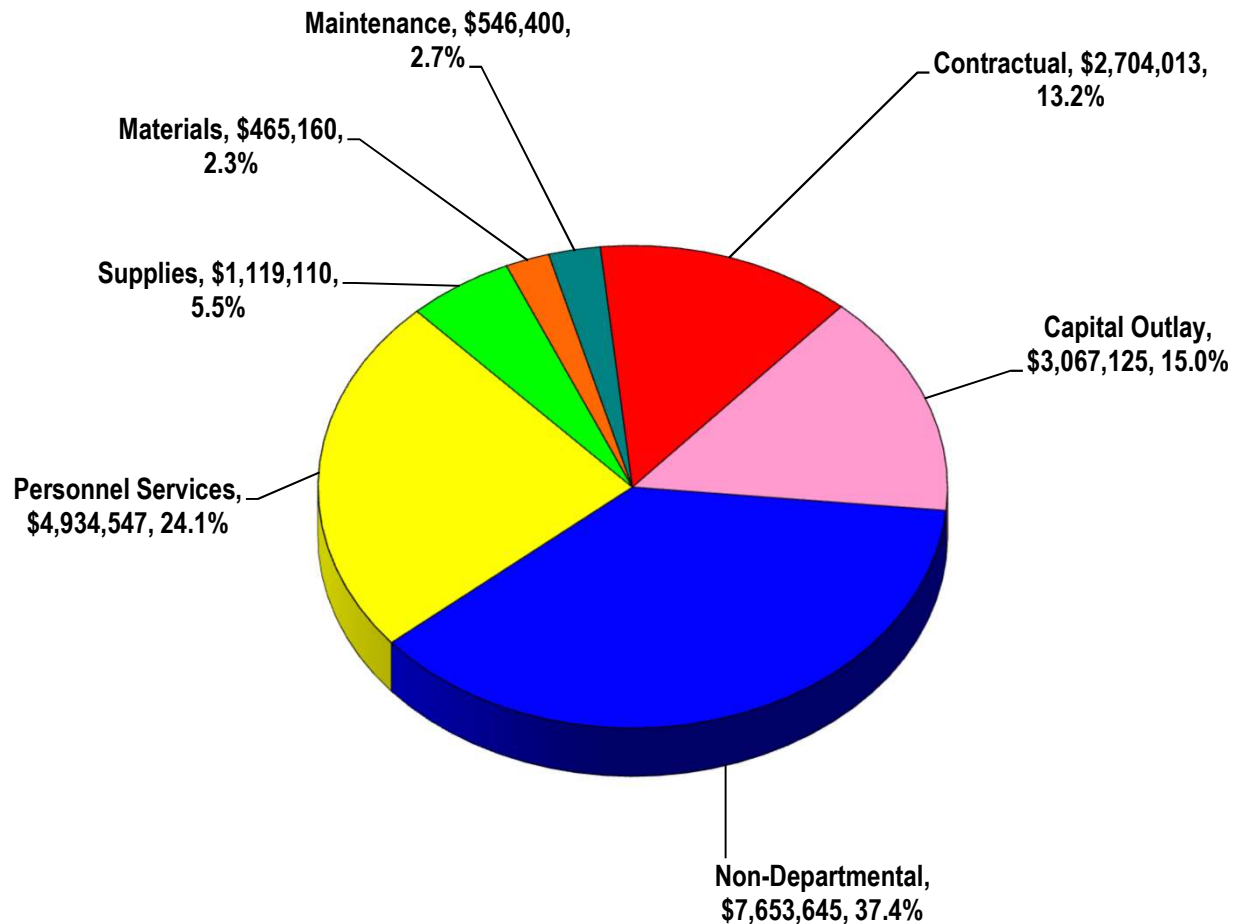
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CHARGES FOR CURRENT SERVICE</u>						
02-4078-07330-00	METER WATER SALES-CURRENT	11,446,799.85	11,220,000.00	11,220,000.00	11,855,611.34	11,856,000.00
02-4078-07331-00	WATER TAP FEES	448,657.15	371,500.00	371,500.00	445,295.50	445,300.00
02-4078-07332-00	SEWER CHARGES	5,062,597.75	5,100,000.00	5,100,000.00	5,327,453.60	5,327,454.00
02-4078-07333-00	SEWER TAP FEES	56,576.87	47,900.00	47,900.00	50,753.96	50,755.00
02-4078-07334-00	PENALTY CHARGES-DELQ A	415,807.79	408,000.00	408,000.00	461,813.50	461,825.00
02-4078-07336-00	SWR CHARGES NORTH ALAMO	429,151.46	370,000.00	370,000.00	449,632.78	449,650.00
02-4078-07337-00	SWR CHARGES SWSC	56,654.68	55,000.00	55,000.00	55,994.27	56,000.00
02-4078-07338-00	WTRLINE REIMBURSEMENTS	34,350.08	0.00	0.00	49,835.14	0.00
02-4078-07339-00	BACTERIOLOGICAL TESTING	2,094.50	2,100.00	2,100.00	2,492.00	2,500.00
02-4078-07349-00	WATER RIGHTS FEES	285,669.62	10,000.00	10,000.00	87,934.00	78,000.00
	TOTAL	18,238,359.75	17,584,500.00	17,584,500.00	18,786,816.09	18,727,484.00
<u>INTERGOVERNMENTAL REVENUES</u>						
02-4098-09326-00	FEMA GRANT	112,583.43	0.00	0.00	0.00	0.00
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	50,000.00	0.00	0.00	0.00	0.00
	TOTAL	162,583.43	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
02-4118-11301-00	INTEREST EARNED	11,300.80	4,000.00	4,000.00	40,104.93	42,100.00
02-4118-11302-00	INT EARNED-I & S	2,948.96	1,500.00	1,500.00	9,913.72	10,411.00
02-4118-11304-00	INT EARNED-DEPRECIATION	13,248.45	1,874.00	1,874.00	31,592.69	33,600.00
02-4118-11311-00	RECOVERY OF WORKERS CO	0.00	0.00	0.00	1,074.01	1,000.00
02-4118-11312-00	MISCELLANEOUS REVENUE	3,926.97	4,000.00	4,000.00	388.81	400.00
02-4118-11313-00	SERVICE CHARGES	114,733.26	123,124.00	123,124.00	147,474.34	147,500.00
02-4118-11315-00	CASH SHORT OR OVER	1,039.13	0.00	0.00	(171.16)	0.00
02-4118-11326-00	CONTRIBUTED CAPITAL	3,312,834.00	0.00	0.00	0.00	0.00
	TOTAL	3,460,031.57	134,498.00	134,498.00	230,377.34	235,011.00
<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	44,012.75	47,470.00	47,470.00	25,212.33	27,505.00
	TOTAL	44,012.75	47,470.00	47,470.00	25,212.33	27,505.00
<u>INTERFUND TRANSFERS</u>						
02-4998-99302-00	TRANSFER IN-DEPRECIATION	0.00	4,288,000.00	4,557,908.00	3,057,908.00	1,500,000.00
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)	237,969.00	246,984.00	246,984.00	246,984.00	0.00
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	237,969.00	4,534,984.00	4,804,892.00	3,304,892.00	1,500,000.00
TOTAL REVENUE		22,142,956.50	22,301,452.00	22,571,360.00	22,347,297.76	20,490,000.00

# Utility Fund Expenses by Category 2017-2018



**Total: \$20,490,000**

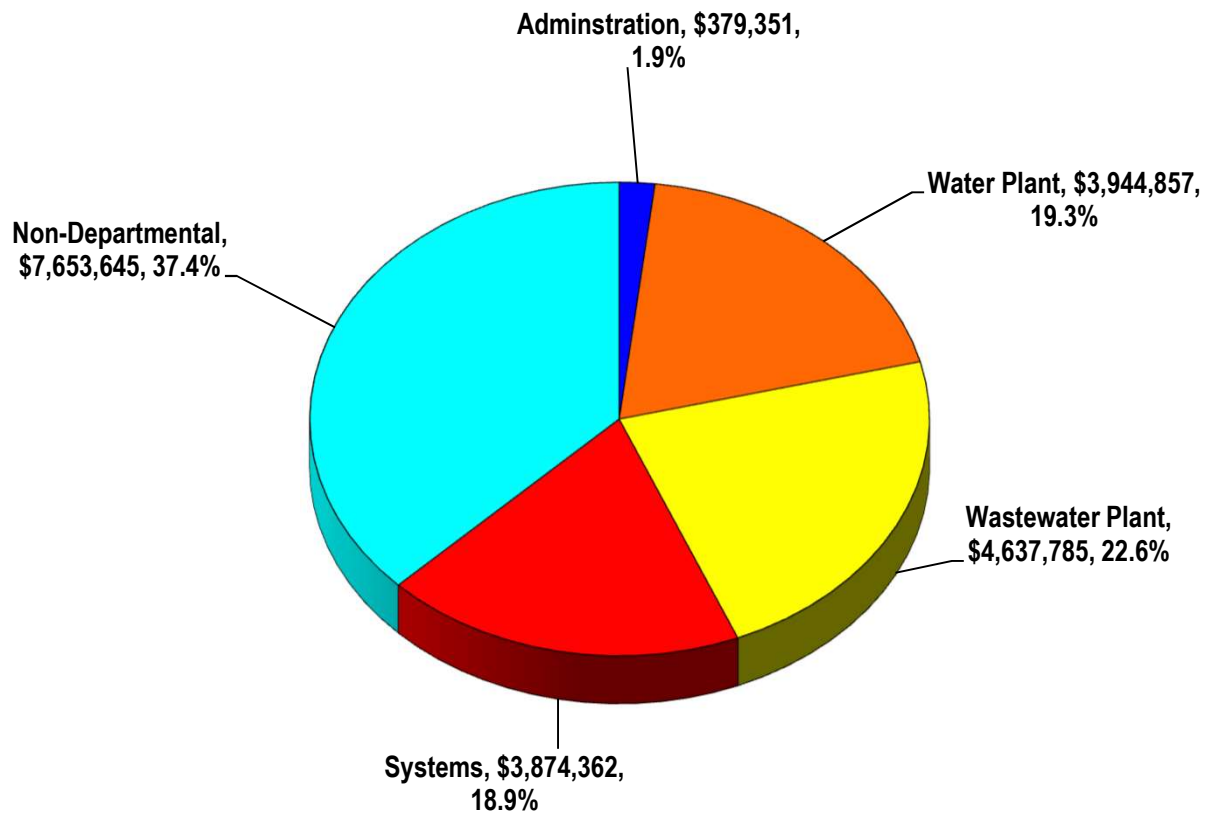
**CITY OF EDINBURG, TEXAS**

**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	340,620.00	8,301.00	70.00	2,450.00	27,910.00	0.00	0.00	379,351.00
572-WATER PLANT	965,212.00	788,558.00	85,380.00	106,200.00	1,373,007.00	626,500.00	0.00	3,944,857.00
573-WASTE WATER TREATMENT	1,351,165.00	199,240.00	103,300.00	122,400.00	867,680.00	1,994,000.00	0.00	4,637,785.00
574-SYSTEMS	2,277,550.00	123,011.00	276,410.00	315,350.00	435,416.00	446,625.00	0.00	3,874,362.00
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>7,653,645.00</u>	<u>7,653,645.00</u>
02 -UTILITY FUND	4,934,547.00	1,119,110.00	465,160.00	546,400.00	2,704,013.00	3,067,125.00	7,653,645.00	20,490,000.00
	=====	=====	=====	=====	=====	=====	=====	=====

# Utility Fund Expenses by Department 2017-2018



**Total: \$20,490,000**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	331,548.69	369,499.00	369,499.00	369,499.00	379,351.00
572-WATER PLANT	2,858,307.20	3,563,964.00	3,641,785.56	3,641,785.56	3,944,857.00
573-WASTE WATER TREATMENT	2,643,245.77	4,958,643.00	5,094,749.08	3,594,749.08	4,637,785.00
574-SYSTEMS	3,173,831.72	5,595,992.00	5,629,639.70	5,629,639.70	3,874,362.00
580-NON-DEPARTMENTAL	8,142,967.02	7,813,354.00	8,083,262.00	8,083,262.00	7,653,645.00
*** TOTAL EXPENDITURES ***	<u>17,149,900.40</u>	<u>22,301,452.00</u>	<u>22,818,935.34</u>	<u>21,318,935.34</u>	<u>20,490,000.00</u>
 *** TOTAL EXPENDITURES ***	 17,149,900.40	 22,301,452.00	 22,818,935.34	 21,318,935.34	 20,490,000.00
	=====	=====	=====	=====	=====

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: UTILITY ADMINISTRATION

### FUND: UTILITY

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Water Service Agreements	9	8	11	11
2. Wastewater Service Agreements	19	8	13	13
3. Online Water Sewer Issues	1,952	1,900	1,971	1,971
4. CCR Report	27,052	27,000	27,903	27,903



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY ADMINISTRATION

## FUND: UTILITY

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	215,764.14	224,660.00	224,660.00	224,660.00	231,399.00
02-5711-04020-00 LONGEVITY	5,950.00	6,916.00	6,916.00	6,916.00	7,826.00
02-5711-04030-00 OVERTIME	295.14	400.00	400.00	400.00	400.00
02-5711-04040-00 GROUP INSURANCE	37,872.41	38,883.00	38,883.00	38,883.00	38,421.00
02-5711-04060-00 CERTIFICATION PAY	0.00	1,800.00	1,800.00	1,800.00	0.00
02-5711-04080-00 DISABILITY INSURANCE	469.48	454.00	454.00	454.00	637.00
02-5711-04100-00 TAXES	17,205.17	19,347.00	19,347.00	19,347.00	18,783.00
02-5711-04110-00 RETIREMENT	32,690.83	35,823.00	35,823.00	35,823.00	35,778.00
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	416.72	2,586.00	2,586.00	2,586.00	2,576.00
Total for CAT 1: PERSONNEL SERVICES	315,463.89	335,669.00	335,669.00	335,669.00	340,620.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	1,788.72	2,260.00	2,260.00	2,260.00	2,260.00
02-5712-04310-00 WEARING APPAREL	162.00	420.00	420.00	420.00	641.00
02-5712-04340-00 RECREATION & EDUCATION	234.44	800.00	800.00	800.00	800.00
02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	31.15	100.00	100.00	100.00	100.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	4,079.36	4,500.00	4,500.00	4,500.00	4,500.00
Total for CAT 2: SUPPLIES	6,295.67	8,080.00	8,080.00	8,080.00	8,301.00
<u>CAT 3: MATERIALS</u>					
02-5713-04490-00 MOTOR VEHICLES	0.00	70.00	70.00	70.00	70.00
Total for CAT 3: MATERIALS	0.00	70.00	70.00	70.00	70.00
<u>CAT 4: MAINTENANCE</u>					
02-5714-04560-00 MACHINES & EQUIPMENT	0.00	500.00	500.00	500.00	500.00
02-5714-04570-00 MOTOR VEHICLES	374.98	1,950.00	1,950.00	1,950.00	1,950.00
Total for CAT 4: MAINTENANCE	374.98	2,450.00	2,450.00	2,450.00	2,450.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	3,056.03	3,080.00	3,080.00	3,080.00	6,560.00
02-5715-04770-00 TRAVEL, TRAINING, MEETINGS	2,861.70	3,150.00	3,150.00	3,150.00	4,350.00
02-5715-04780-00 MEMBERSHIP DUES, SUBSCR	498.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5715-04790-00 PRINTING	60.92	1,000.00	1,000.00	1,000.00	1,000.00
02-5715-04800-00 PROFESSIONAL SERVICES	2,937.50	15,000.00	15,000.00	15,000.00	15,000.00
Total for CAT 5: CONTRACTUAL	9,414.15	23,230.00	23,230.00	23,230.00	27,910.00
Total for DEPT 571: ADMINISTRATION	331,548.69	369,499.00	369,499.00	369,499.00	379,351.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	17	19	19	19
Part-time	0	0	0	0
DEPARTMENT TOTAL	17	19	19	19

### DUTIES AND RESPONSIBILITIES:

The Water Plant Division is responsible for the West Edinburg Water Treatment Plant (WEWTP) and Downtown Water Treatment Plant (DWTP); 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 33,300 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 clarifiers, sedimentation and flocculation basins, and maintain sludge management facility.
6. Collect and submit to State Lab bacteriological THM's, HAA5, TOC, DBP Stage 2, UCMR 4, & 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, 2018, 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.
11. Maintain and process sludge from sludge management facility and disposing of all dry sludge to landfill.

### GOALS AND OBJECTIVES:

1. Oversee system department continue the installation of water sampling station throughout the city for the bacteriological sample collection.
2. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
3. Assure that all plant equipment is maintained properly following manufacturer's recommendations & upkeep maintenance log record.
4. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive & repeat sampling.
5. Have licensed personnel continue attendance of District meetings for their renewals and have trainees acquire the required licensing.
6. Continue regulatory compliance of Federal, State, and local regulatory agencies for continued merit of "Superior" Water System rating.
7. Continue removal of trees surrounding the City's five lagoon reservoir and dispose of cut material to the City's landfill.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Total Acre Feet Charged	9,006	11,810	11,810	14,763
2. Total Treated Water Purchased (MG)	23.499	18.250	23.500	29.400
3. Total Gals. Raw Water (MG)	4,314	3,851	4,314	5,393
4. Total Gals. Treated Water (MG)	4,123	3,790	4,123	5,154
5. Sodium Chlorite Used (Lbs.)	152,820	270,720	152,820	191,025
6. Liquid Alum/Polymer/Copper Blend Used	2,529,722	2,500,000	2,529,722	3,162,153
7. Chlorine Gas Used (Lbs.)	276,000	268,000	276,000	345,000
8. Liquid Ammonium Sulfate (Gals.)	41,612	45,000	45,000	52,015
9. Gasoline / Diesel Fuel (Gals.)	5976/19,454	7400 / 8400	7400 / 19,500	7500 / 24,500
10. Utilities Service Cost (\$)	\$498,361	\$485,000	\$485,000	\$500,000
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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5721-04010-00 SALARIES	533,933.07	591,280.00	591,280.00	591,280.00	608,613.00
02-5721-04020-00 LONGEVITY	18,746.00	20,566.00	20,566.00	20,566.00	23,660.00
02-5721-04030-00 OVERTIME	5,841.67	4,472.00	4,472.00	4,472.00	4,472.00
02-5721-04040-00 GROUP INSURANCE	110,033.65	132,739.00	132,739.00	132,739.00	129,606.00
02-5721-04060-00 CERTIFICATION PAY	16,415.15	34,800.00	34,800.00	34,800.00	15,700.00
02-5721-04080-00 DISABILITY INSURANCE	1,305.50	1,204.00	1,204.00	1,204.00	1,696.00
02-5721-04100-00 TAXES	46,598.22	52,011.00	52,011.00	52,011.00	50,188.00
02-5721-04110-00 RETIREMENT	86,577.08	95,011.00	95,011.00	95,011.00	95,527.00
02-5721-04160-00 WORKERS COMPENSATION INS	16,025.92	33,034.00	33,034.00	33,034.00	35,750.00
Total for CAT 1: PERSONNEL SERVICES	835,476.26	965,117.00	965,117.00	965,117.00	965,212.00
<u>CAT 2: SUPPLIES</u>					
02-5722-04300-00 OFFICE SUPPLIES	2,292.26	2,400.00	2,400.00	2,400.00	2,400.00
02-5722-04310-00 WEARING APPAREL	3,812.46	5,968.00	5,968.00	5,968.00	6,860.00
02-5722-04320-00 TOOLS	1,125.43	3,650.00	3,650.00	3,650.00	4,000.00
02-5722-04340-00 RECREATION & EDUCATION	0.00	150.00	150.00	150.00	150.00
02-5722-04350-00 FOOD	267.16	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	36,736.11	24,200.00	24,200.00	24,200.00	27,770.00
02-5722-04370-00 JANITORIAL	926.97	2,500.00	2,500.00	2,500.00	1,500.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	471,948.02	568,615.00	568,615.00	568,615.00	745,478.00
02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	517,108.41	607,883.00	607,883.00	607,883.00	788,558.00
<u>CAT 3: MATERIALS</u>					
02-5723-04450-00 BUILDING	1,698.44	2,250.00	2,250.00	2,250.00	2,250.00
02-5723-04490-00 MOTOR VEHICLES	1,561.05	1,650.00	1,650.00	1,650.00	3,630.00
02-5723-04530-00 EQUIPMENT	61,692.68	55,000.00	55,000.00	55,000.00	79,500.00
Total for CAT 3: MATERIALS	64,952.17	58,900.00	58,900.00	58,900.00	85,380.00
<u>CAT 4: MAINTENANCE</u>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	0.00	3,000.00	3,000.00	3,000.00	1,000.00
02-5724-04560-00 MACHINES & EQUIPMENT	49,244.18	61,060.00	61,060.00	61,060.00	50,000.00
02-5724-04570-00 MOTOR VEHICLES	2,186.05	2,100.00	2,100.00	2,100.00	3,250.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	297.50	450.00	450.00	450.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	33,122.00	107,500.00	107,500.00	107,500.00	50,000.00
02-5724-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
02-5724-04670-00 AIR CONDITIONING UNITS	103.15	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	84,952.88	175,610.00	175,610.00	175,610.00	106,200.00
<u>CAT 5: CONTRACTUAL</u>					
02-5725-04750-00 COMMUNICATIONS	3,851.54	6,894.00	6,894.00	6,894.00	10,644.00
02-5725-04760-00 UTILITIES	431,287.59	418,400.00	418,400.00	418,400.00	456,000.00
02-5725-04770-00 TRAVEL, TRAINING, MEETINGS	6,551.43	5,085.00	5,085.00	5,085.00	5,085.00
02-5725-04780-00 MEMBERSHIP DUES, SUBSCR	2,092.00	2,125.00	2,125.00	2,125.00	2,528.00
02-5725-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5725-04800-00 PROFESSIONAL SERVICES	25,391.51	82,000.00	82,000.00	82,000.00	70,500.00
02-5725-04810-00 RENTS & CONTRACTUALS	183,052.25	189,000.00	189,000.00	189,000.00	189,000.00
02-5725-04820-00 RAW WATER (FOR RESALE)	539,825.51	480,000.00	480,000.00	480,000.00	569,250.00
02-5725-04830-00 OTHER	53,194.87	57,450.00	57,450.00	57,450.00	70,000.00
Total for CAT 5: CONTRACTUAL	1,245,246.70	1,240,954.00	1,240,954.00	1,240,954.00	1,373,007.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5726-04860-00 STRUCTURES	11,600.00	0.00	0.00	0.00	0.00
02-5726-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	238,000.00
02-5726-04950-00 MACHINES & EQUIPMENT	98,970.78	515,500.00	593,321.56	593,321.56	388,500.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	110,570.78	515,500.00	593,321.56	593,321.56	626,500.00
Total for DEPT 572: WATER PLANT	2,858,307.20	3,563,964.00	3,641,785.56	3,641,785.56	3,944,857.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: WASTEWATER TREATMENT PLANT

### FUND: UTILITY

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 4.0 billion gallons of raw sewage. In addition to treating the wastewater, the Wastewater Division is also responsible for the proper treatment and disposal of approximately 7,200 metric tons of sludge and for providing reclaimed water to the World Birding Center, Los Lagos Golf Course, and the Calpine Power Plants.

#### GOALS AND OBJECTIVES:

1. To operate and maintain the Wastewater Treatment Facility and City Lift Stations so as to provide proper treatment of raw sewage as required by the Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ).
2. To comply with EPA and TCEQ regulations for permit effluent requirements, plant and lift stations operations and maintenance, laboratory testing and reporting, and sludge treatment and disposal.
3. To continue to provide training for supervisors and subordinates.
4. To expand the Pretreatment program.
5. Continue to apply chemical to reduce odor and corrosion caused by Hydrogen Sulfide Gas at Weastewater Plant and Lift Stations.
6. Assure that collection of permit sampling are properly collected, packaged, and submitted.
7. Upkeep preventative maintenance on plant equipment and lift stations, and maintain proper documentation.
8. Assure that collection of permit sampling are properly collected, packaged, and submitted.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Wastewater Treated-*BG	3.57	3.57	3.17	4
2. Sludge Disposal-Tons	7,435	7,435	7,600	7,600
3. Chemicals cost Odor/grease, Polymer	\$110,000	\$110,000	\$110,000	\$110,000
4. Electricity-kWh(Plant)	6,120,000	9,100,000	9,100,000	9,100,000
5. Fuel Usage/gallons	62,000	75,000	75,000	75,000
6. Reclaimed Water Used- *MG	3.1	3.5	3.5	4
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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5731-04010-00 SALARIES	796,324.80	818,284.00	818,284.00	818,284.00	834,474.00
02-5731-04020-00 LONGEVITY	30,926.00	33,670.00	33,670.00	33,670.00	34,944.00
02-5731-04030-00 OVERTIME	10,564.49	10,928.00	10,928.00	10,928.00	10,928.00
02-5731-04040-00 GROUP INSURANCE	173,941.93	197,284.00	197,284.00	197,284.00	200,575.00
02-5731-04060-00 CERTIFICATION PAY	29,522.59	45,600.00	45,600.00	45,600.00	31,600.00
02-5731-04080-00 DISABILITY INSURANCE	1,923.10	1,698.00	1,698.00	1,698.00	2,368.00
02-5731-04100-00 TAXES	68,242.69	73,136.00	73,136.00	73,136.00	70,167.00
02-5731-04110-00 RETIREMENT	126,755.02	133,991.00	133,991.00	133,991.00	133,572.00
02-5731-04160-00 WORKERS COMPENSATION INS	24,508.40	31,822.00	31,822.00	31,822.00	32,537.00
Total for CAT 1: PERSONNEL SERVICES	1,262,709.02	1,346,413.00	1,346,413.00	1,346,413.00	1,351,165.00
<b>CAT 2: SUPPLIES</b>					
02-5732-04300-00 OFFICE SUPPLIES	2,208.79	2,300.00	2,300.00	2,300.00	2,300.00
02-5732-04310-00 WEARING APPAREL	7,488.94	13,790.00	13,790.00	13,790.00	13,240.00
02-5732-04320-00 TOOLS	2,103.91	3,400.00	3,400.00	3,400.00	3,000.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	687.85	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	301.98	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	39,296.86	60,230.00	60,230.00	60,230.00	41,500.00
02-5732-04370-00 JANITORIAL	1,153.87	1,650.00	1,650.00	1,650.00	1,100.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	130,780.42	136,700.00	142,662.50	142,662.50	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	0.00	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	184,022.62	219,470.00	225,432.50	225,432.50	199,240.00
<b>CAT 3: MATERIALS</b>					
02-5733-04450-00 BUILDING	5,253.97	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	10,819.66	10,400.00	10,400.00	10,400.00	10,400.00
02-5733-04530-00 EQUIPMENT	144,527.01	91,000.00	91,000.00	91,000.00	91,000.00
Total for CAT 3: MATERIALS	160,600.64	103,300.00	103,300.00	103,300.00	103,300.00
<b>CAT 4: MAINTENANCE</b>					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	0.00	1,600.00	1,600.00	1,600.00	600.00
02-5734-04560-00 MACHINES & EQUIPMENT	155,802.89	106,900.00	106,900.00	106,900.00	106,900.00
02-5734-04570-00 MOTOR VEHICLES	4,002.52	4,000.00	4,000.00	4,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	249.47	300.00	300.00	300.00	300.00
02-5734-04660-00 COMMUNICATIONS	370.05	1,100.00	1,100.00	1,100.00	9,100.00
02-5734-04670-00 AIR CONDITIONING UNITS	901.30	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	161,326.23	115,400.00	115,400.00	115,400.00	122,400.00
<b>CAT 5: CONTRACTUAL</b>					
02-5735-04750-00 COMMUNICATIONS	9,606.97	9,600.00	9,600.00	9,600.00	9,600.00
02-5735-04760-00 UTILITIES	710,760.34	710,145.00	710,145.00	710,145.00	595,000.00
02-5735-04770-00 TRAVEL, TRAINING, MEETINGS	5,965.75	6,360.00	6,360.00	6,360.00	6,360.00
02-5735-04780-00 MEMBERSHIP DUES, SUBSCR	1,340.00	1,455.00	1,455.00	1,455.00	2,720.00
02-5735-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5735-04800-00 PROFESSIONAL SERVICES	5,130.00	215,000.00	215,000.00	215,000.00	165,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	1,043.24	3,000.00	3,000.00	3,000.00	3,000.00
02-5735-04830-00 OTHER	68,973.02	86,000.00	86,000.00	86,000.00	86,000.00
Total for CAT 5: CONTRACTUAL	802,819.32	1,031,560.00	1,031,560.00	1,031,560.00	867,680.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5736-04860-00 STRUCTURES	0.00	1,920,000.00	2,050,143.58	550,143.58	1,650,000.00
02-5736-04890-00 MOTOR VEHICLES	11,310.00	0.00	0.00	0.00	74,000.00
02-5736-04950-00 MACHINES & EQUIPMENT	60,457.94	222,500.00	222,500.00	222,500.00	270,000.00
Total for CAT 6: CAPITAL OUTLAY	71,767.94	2,142,500.00	2,272,643.58	772,643.58	1,994,000.00
Total for DEPT 573: WASTEWATER PLANT	2,643,245.77	4,958,643.00	5,094,749.08	3,594,749.08	4,637,785.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: SYSTEMS

### FUND: UTILITY

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	46	47	47	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	46	47	47	47

### DUTIES AND RESPONSIBILITIES:

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

1. Maintenance and monthly reading of approximately 27,000 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 438.3 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 307.3 miles of sanitary sewer lines and the construction of sewer lines, manholes, and other related duties.

### GOALS AND OBJECTIVES:

1. Continue to replace the sewer clay pipe with PVC pipe as per Wastewater Master Plan and Manhole Rehab.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health, State Board of Insurance, and the Fire Marshal requirements.
3. Continue working on the GPS for water valves and manholes and the Valve Exercise Program.
4. Continue employee trainings for water and sewer collection and distribution.
5. Continue to replace the cast iron water lines with PVC pipe as per Water Master Plan.
6. Continue with water and sewer improvements throughout the City.
7. Expand on preventative maintenance of the sewer collection system.

Performance Indicators	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Water Taps & Meters Installed	545	604	740	1,400
2. Signal 6's (Sewer Backup)	355	263	268	300
3. Water Mains Repaired	68	120	69	75
4. Meter Leaks Repaired	181	315	78	90
5. Water Mains Spotted	700	735	560	600
6. Meter Removals (UPB)	964	284	108	208
7. Sewer Stub Outs Spotted	52	137	369	400
8. Water Line Installation (LF)	0	16,460	7,335	59,816
9. Sewer Line Installation (LF)	1,957	6,312	68,450	11,710
10. Fuel (Gallons)	63,004	45,730	42,000	50,000
11. Overtime (Dollars)	\$42,000	\$42,000	\$54,637	\$54,637

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>					
02-5741-04010-00 SALARIES	1,272,365.54	1,333,257.00	1,333,257.00	1,333,257.00	1,379,978.00
02-5741-04020-00 LONGEVITY	65,856.00	73,164.00	73,164.00	73,164.00	72,618.00
02-5741-04030-00 OVERTIME	27,671.28	54,637.00	54,637.00	54,637.00	54,000.00
02-5741-04040-00 GROUP INSURANCE	286,612.06	322,666.00	322,666.00	322,666.00	337,430.00
02-5741-04060-00 CERTIFICATION PAY	8,142.12	27,300.00	27,300.00	27,300.00	9,300.00
02-5741-04080-00 DISABILITY INSURANCE	3,113.88	2,798.00	2,798.00	2,798.00	3,909.00
02-5741-04100-00 TAXES	108,461.40	120,982.00	120,982.00	120,982.00	116,599.00
02-5741-04110-00 RETIREMENT	202,156.16	220,840.00	220,840.00	220,840.00	221,907.00
02-5741-04160-00 WORKERS COMPENSATION INS	49,695.17	79,905.00	79,905.00	79,905.00	81,809.00
Total for CAT 1: PERSONNEL SERVICES	2,024,073.61	2,235,549.00	2,235,549.00	2,235,549.00	2,277,550.00
<b>CAT 2: SUPPLIES</b>					
02-5742-04300-00 OFFICE SUPPLIES	2,357.73	2,660.00	2,660.00	2,660.00	3,260.00
02-5742-04310-00 WEARING APPAREL	14,570.62	17,470.00	17,470.00	17,470.00	17,470.00
02-5742-04320-00 TOOLS	6,002.43	5,761.00	5,761.00	5,761.00	6,261.00
02-5742-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
02-5742-04350-00 FOOD	541.16	1,000.00	1,000.00	1,000.00	1,000.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	69,148.37	105,765.00	105,765.00	105,765.00	76,350.00
02-5742-04370-00 JANITORIAL	284.02	1,360.00	1,360.00	1,360.00	1,360.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	18,436.52	15,810.00	15,810.00	15,810.00	15,810.00
02-5742-04400-00 OFFICE EQUIPMENT & FURNITURE	2,695.92	3,000.00	3,000.00	3,000.00	1,500.00
Total for CAT 2: SUPPLIES	114,036.77	152,826.00	152,826.00	152,826.00	123,011.00
<b>CAT 3: MATERIALS</b>					
02-5743-04450-00 BUILDING	493.78	5,800.00	5,800.00	5,800.00	1,600.00
02-5743-04480-00 STREETS AND ALLEYS	5,538.85	13,600.00	13,600.00	13,600.00	9,000.00
02-5743-04490-00 MOTOR VEHICLES	41,038.15	43,950.00	43,950.00	43,950.00	38,689.00
02-5743-04530-00 EQUIPMENT	9,534.17	49,500.00	49,500.00	49,500.00	39,433.00
02-5743-04541-00 WTR METERS & MTR BOXES	170,571.06	221,760.00	221,760.00	221,760.00	187,688.00
Total for CAT 3: MATERIALS	227,176.01	334,610.00	334,610.00	334,610.00	276,410.00
<b>CAT 4: MAINTENANCE</b>					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	4,934.00	6,000.00	6,000.00	6,000.00	6,000.00
02-5744-04560-00 MACHINES & EQUIPMENT	17,727.72	34,800.00	34,800.00	34,800.00	30,000.00
02-5744-04570-00 MOTOR VEHICLES	10,909.66	14,000.00	14,000.00	14,000.00	14,000.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	3,250.63	3,250.00	3,250.00	3,250.00	2,750.00
02-5744-04640-00 BUILDINGS & STRUCTURES	240.84	500.00	500.00	500.00	500.00
02-5744-04660-00 COMMUNICATIONS	369.80	500.00	500.00	500.00	500.00
02-5744-04670-00 AIR CONDITIONING UNITS	1,791.93	1,000.00	1,000.00	1,000.00	1,000.00
02-5744-04700-00 SANITARY SEWER SYSTEM	145,018.62	152,000.00	152,000.00	152,000.00	152,000.00
02-5744-04710-00 WATER DISTRIBUTION SYSTEM	104,600.75	103,600.00	103,600.00	103,600.00	103,600.00
02-5744-04720-00 OTHER	325.00	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 4: MAINTENANCE	289,168.95	320,650.00	320,650.00	320,650.00	315,350.00
<b>CAT 5: CONTRACTUAL</b>					
02-5745-04750-00 COMMUNICATIONS	17,611.09	36,191.00	36,191.00	36,191.00	24,920.00
02-5745-04760-00 UTILITIES	318,356.01	351,716.00	351,716.00	351,716.00	368,000.00
02-5745-04770-00 TRAVEL, TRAINING, MEETINGS	9,249.18	10,000.00	10,000.00	10,000.00	10,000.00
02-5745-04780-00 MEMBERSHIP DUES, SUBSCR	1,737.00	2,100.00	2,100.00	2,100.00	3,496.00
02-5745-04800-00 PROFESSIONAL SERVICES	7,636.00	154,850.00	165,038.60	165,038.60	20,000.00
02-5745-04810-00 RENTS & CONTRACTUALS	3,741.79	8,000.00	8,000.00	8,000.00	8,000.00
02-5745-04830-00 OTHER	166.66	6,000.00	6,000.00	6,000.00	1,000.00
Total for CAT 5: CONTRACTUAL	358,497.73	568,857.00	579,045.60	579,045.60	435,416.00
<b>CAT 6: CAPITAL OUTLAY</b>					
02-5746-04860-00 STRUCTURES	0.00	740,000.00	740,000.00	740,000.00	0.00
02-5746-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	23,459.10	23,459.10	0.00
02-5746-04890-00 MOTOR VEHICLES	89,551.06	520,000.00	520,000.00	520,000.00	346,000.00
02-5746-04900-00 WATERLINES & FIRE HYDRANTS	15,560.74	0.00	0.00	0.00	30,000.00
02-5746-04910-00 SANITARY SEWER LINES	0.00	708,500.00	708,500.00	708,500.00	0.00
02-5746-04950-00 MACHINES & EQUIPMENT	55,766.85	15,000.00	15,000.00	15,000.00	70,625.00
Total for CAT 6: CAPITAL OUTLAY	160,878.65	1,983,500.00	2,006,959.10	2,006,959.10	446,625.00
Total for DEPT 574: SYSTEMS	3,173,831.72	5,595,992.00	5,629,639.70	5,629,639.70	3,874,362.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: UTILITY

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>						
02-5807-04200-00	AUDIT	17,391.10	15,600.00	15,600.00	15,600.00	15,600.00
02-5807-04210-00	BANK SERVICE CHARGES	224,788.50	198,000.00	198,000.00	198,000.00	198,000.00
02-5807-04220-00	BAD DEBTS	124,445.09	0.00	0.00	0.00	0.00
02-5807-04230-00	DEPRECIATION EXPENSE	4,860,229.57	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	2,528,170.00	2,528,170.00	2,528,170.00	2,579,521.00
02-5807-04302-00	BOND INTEREST PAYMENT	1,228,808.69	1,273,760.00	1,273,760.00	1,273,760.00	1,235,157.00
02-5807-04312-00	BOND FEES	8,100.00	7,200.00	7,200.00	7,200.00	9,350.00
02-5807-04314-00	REVENUE BOND RESERVE	0.00	0.00	0.00	0.00	0.00
02-5807-04331-00	GENERAL INSURANCE	165,569.84	196,285.00	196,285.00	196,285.00	160,200.00
02-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	36,070.00	36,070.00	36,070.00	36,070.00
02-5807-04352-00	RETIREE INS.-OPEB CHANGE	195,076.15	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	12,969.00	246,984.00	246,984.00	246,984.00	0.00
02-5807-04392-00	GROSS RECEIPT TAX	326,698.86	315,000.00	315,000.00	315,000.00	325,000.00
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	137,826.00	0.00	269,908.00	269,908.00	0.00
02-5807-04451-00	ADM FEE (SWR) NORTH ALAMO	72,145.00	70,800.00	70,800.00	70,800.00	81,600.00
02-5807-04471-00	ADM FEE (SWR) SWSC	3,899.84	3,360.00	3,360.00	3,360.00	3,360.00
02-5807-04481-00	TRANSFER DWNTWN REVIT (60)	0.00	0.00	0.00	0.00	0.00
02-5807-04523-00	TRANSFER TO CAPITAL PROJ (65)	0.00	0.00	0.00	0.00	0.00
02-5807-04601-00	HURRICANE/SEVERE WEATHER EXP	3,731.25	0.00	0.00	0.00	0.00
02-5807-05010-00	DEPRECIATION RESERVE	0.00	2,155,835.00	2,155,835.00	2,155,835.00	2,243,497.00
02-5807-10001-00	TRANSFER WWTP EXPANSION	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		8,142,967.02	7,813,354.00	8,083,262.00	8,083,262.00	7,653,645.00
TOTAL EXPENDITURES		<u>17,149,900.40</u>	<u>22,301,452.00</u>	<u>22,818,935.34</u>	<u>21,318,935.34</u>	<u>20,490,000.00</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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<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	29,835.44	50,000.00	50,000.00	50,000.00	50,000.00
12-4098-09440-00 CITY'S MATCHING GRANT	0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL	29,835.44	100,000.00	100,000.00	100,000.00	100,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	3,413.88	3,600.00	3,600.00	4,509.07	4,500.00
12-4118-11312-00 MISCELLANEOUS REVENUE	12,338.71	0.00	0.00	-2.03	0.00
TOTAL	15,752.59	3,600.00	3,600.00	4,507.04	4,500.00
<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)	11,000.00	6,000.00	6,000.00	34,387.40	117,550.00
12-4138-13305-00 FUEL FLOW FEES	914,886.65	990,400.00	990,400.00	718,739.58	720,000.00
12-4138-13307-00 HANGAR LEASE	46,925.00	60,500.00	60,500.00	63,580.00	59,400.00
12-4138-13309-00 OFFICE SPACE LEASE	17,673.00	17,674.00	17,674.00	17,673.00	17,674.00
12-4138-13315-00 RACE TRACK LEASE	57,000.00	72,000.00	72,000.00	73,750.00	75,600.00
TOTAL	1,051,924.65	1,146,574.00	1,146,574.00	908,129.98	990,224.00
<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	0.00	0.00	0.00	0.00	407,473.00
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	0.00	0.00	0.00	0.00	407,473.00
 TOTAL REVENUES	 <u>1,097,512.68</u>	 <u>1,250,174.00</u>	 <u>1,250,174.00</u>	 <u>1,012,637.02</u>	 <u>1,502,197.00</u>

## CITY OF EDINBURG, TEXAS

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

### FUND: SO TX INT'L AIRPORT

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	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. Achieve 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	\$910,342	\$1,500,000	\$766,082	\$950,000
3. Hangar Leases	16	28	21	21
4. Land Lease	0	4	0	4
5. Landings/Take-offs	4,050	5,500	5,400	6,000

# CITY OF EDINBURG, TEXAS

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

## FUND: SO TX INT'L AIRPORT

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>					
12-5281-04010-00 SALARIES	163,447.64	175,837.00	175,837.00	175,837.00	184,338.00
12-5281-04020-00 LONGEVITY	5,194.00	5,824.00	5,824.00	5,824.00	9,282.00
12-5281-04030-00 OVERTIME	2,786.94	1,500.00	1,500.00	1,500.00	1,500.00
12-5281-04040-00 GROUP INSURANCE	26,485.96	31,527.00	31,527.00	31,527.00	31,116.00
12-5281-04080-00 DISABILITY INSURANCE	380.17	348.00	348.00	348.00	507.00
12-5281-04100-00 TAXES	13,696.43	15,305.00	15,305.00	15,305.00	15,013.00
12-5281-04110-00 RETIREMENT	24,629.64	27,482.00	27,482.00	27,482.00	28,558.00
12-5281-04160-00 WORKERS COMPENSATION INS	1,236.84	5,780.00	5,780.00	5,780.00	6,510.00
Total for CAT 1: PERSONNEL SERVICES	237,857.62	263,603.00	263,603.00	263,603.00	276,824.00
<b>CAT 2: SUPPLIES</b>					
12-5282-04300-00 OFFICE SUPPLIES	1,840.41	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04310-00 WEARING APPAREL	1,711.52	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04320-00 TOOLS	227.78	500.00	500.00	500.00	500.00
12-5282-04350-00 FOOD	586.36	800.00	800.00	800.00	800.00
12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,ETC	6,202.58	8,000.00	8,000.00	8,000.00	6,300.00
12-5282-04370-00 JANITORIAL	355.28	400.00	400.00	400.00	400.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	600.00	600.00	600.00	600.00	600.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	645.99	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	12,169.92	14,300.00	14,300.00	14,300.00	12,600.00
<b>CAT 3: MATERIALS</b>					
12-5283-04450-00 BUILDING	751.04	800.00	800.00	800.00	800.00
12-5283-04462-00 TRAFFIC CONTROLS	343.44	400.00	400.00	400.00	400.00
12-5283-04490-00 MOTOR VEHICLES	2,467.01	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	3,561.49	3,700.00	3,700.00	3,700.00	3,700.00
<b>CAT 4: MAINTENANCE</b>					
12-5284-04560-00 MACHINES & EQUIPMENT	728.94	5,000.00	5,000.00	5,000.00	5,000.00
12-5284-04570-00 MOTOR VEHICLES	735.10	1,500.00	1,500.00	1,500.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	620.85	800.00	800.00	800.00	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	62,401.48	100,000.00	104,500.00	104,500.00	100,000.00
Total for CAT 4: MAINTENANCE	64,486.37	108,300.00	112,800.00	112,800.00	108,300.00
<b>CAT 5: CONTRACTUAL</b>					
12-5285-04750-00 COMMUNICATIONS	10,518.84	9,740.00	9,740.00	9,740.00	9,740.00
12-5285-04760-00 UTILITIES	35,694.36	54,220.00	54,220.00	54,220.00	36,220.00
12-5285-04770-00 TRAVEL, TRAINING, MEETINGS	6,809.76	7,100.00	7,100.00	7,100.00	7,100.00
12-5285-04780-00 MEMBERSHIP DUES, SUBSCR	1,861.60	3,150.00	3,150.00	3,150.00	3,150.00
12-5285-04790-00 PRINTING	261.95	500.00	500.00	500.00	500.00
12-5285-04800-00 PROFESSIONAL SERVICES	8,391.30	15,805.00	15,805.00	15,805.00	11,255.00
12-5285-04810-00 RENTS & CONTRACTUALS	93,644.35	250,356.00	250,356.00	250,356.00	357,658.00
Total for CAT 5: CONTRACTUAL	157,182.16	340,871.00	340,871.00	340,871.00	425,623.00
<b>CAT 6: CAPITAL OUTLAY</b>					
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	52,977.00	0.00	0.00	0.00	9,300.00
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	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	52,977.00	0.00	0.00	0.00	9,300.00
Total for DEPT 528: S. TX INTRNL AIRPORT	528,234.56	730,774.00	735,274.00	735,274.00	836,347.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

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

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	927.52	850.00	850.00	850.00	850.00
12-5807-04210-00 BANK SERVICE CHARGE	26,246.09	25,000.00	25,000.00	25,000.00	25,000.00
12-5807-04230-00 DEPRECIATION EXPENSE	460,786.09	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	30,272.08	28,550.00	28,550.00	28,550.00	40,000.00
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	3,946.38	0.00	0.00	0.00	0.00
12-5807-04412-00 TRANSFER TO GENERAL FUND	704,610.00	0.00	0.00	0.00	0.00
12-5807-04420-00 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
12-5807-04581-00 TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
12-5807-04990-00 JET FUEL FOR RESALE	<u>571,948.31</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>600,000.00</u>
Total for DEPT 580: NON-DEPARTMENTAL	<u>1,798,736.47</u>	<u>519,400.00</u>	<u>519,400.00</u>	<u>519,400.00</u>	<u>665,850.00</u>
 TOTAL EXPENDITURES	 <u><u>2,326,971.03</u></u>	 <u><u>1,250,174.00</u></u>	 <u><u>1,254,674.00</u></u>	 <u><u>1,254,674.00</u></u>	 <u><u>1,502,197.00</u></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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CHARGES FOR CURRENT SERVICE</u>					
13-4078-07340-00 CONCESSIONS GOLF COURSE	5,059.84	5,400.00	5,400.00	5,940.58	6,000.00
13-4078-07341-00 MERCHANDISE PRO SHOP	7,374.31	7,400.00	7,400.00	2,124.66	2,200.00
13-4078-07342-00 GOLF COURSE CART RENTAL	24,575.44	25,000.00	25,000.00	16,945.84	17,000.00
13-4078-07343-00 GOLF CLUB RENTAL	774.28	850.00	850.00	1,138.72	1,150.00
13-4078-07344-00 CONCESSIONS ALCOHOLIC	29,620.59	28,500.00	28,500.00	39,144.37	40,000.00
13-4078-07345-00 KITCHEN SALES	6,267.76	6,600.00	6,600.00	6,899.66	6,900.00
TOTAL	73,672.22	73,750.00	73,750.00	72,193.83	73,250.00
<u>RECREATION FEES</u>					
13-4088-08309-00 GOLF COURSE GREEN FEES	91,679.58	93,500.00	93,500.00	86,235.68	86,500.00
13-4088-08311-00 GOLF COURSE TRAIL FEES	5,667.03	5,800.00	5,800.00	14,915.72	15,000.00
13-4088-08312-00 GOLF COURSE LOCKER FEE	979.47	900.00	900.00	1,748.80	1,750.00
13-4088-08314-00 ANNUAL MEMBERSHIP DUES	42,846.27	44,000.00	44,000.00	47,567.14	47,500.00
TOTAL	141,172.35	144,200.00	144,200.00	150,467.34	150,750.00
<u>MISCELLANEOUS REVENUE</u>					
13-4118-11301-00 INTEREST EARNED	720.61	100.00	100.00	2,150.37	2,000.00
13-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
13-4118-11312-00 MISCELLANEOUS REVENUE	29.60	44.00	44.00	44.03	45.00
13-4118-11315-00 CASH SHORT OR OVER	30.22	0.00	0.00	246.50	0.00
TOTAL	780.43	144.00	144.00	2,440.90	2,045.00
<u>INTERFUND TRANSFERS</u>					
13-4998-99301-00 TRANSFER-IN GENERAL FD	0.00	266,455.00	266,455.00	266,455.00	271,895.00
TOTAL	0.00	266,455.00	266,455.00	266,455.00	271,895.00
 TOTAL REVENUES	 215,625.00	 484,549.00	 484,549.00	 491,557.07	 497,940.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: EBONY HILLS GOLF COURSE

### FUND: EBONY HILLS GOLF COURSE

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	6	6	6	6
Part-time	3	3	3	3
DEPARTMENT TOTAL	9	9	9	9

#### DUTIES AND RESPONSIBILITIES:

1. Operate a 9-hole golf course from 7:00 AM to 8:00 PM.
2. Has a full time Greens Foreman & 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Annual Misc. Tournaments	60	60	60	50
2. League Play	50	50	50	35
3. Annual Fee Holders	150	150	150	140
4. 9-Hole Rounds	24,000	22,000	24,000	22,000
5. Kitchen Sales, Food	\$55,000	\$55,000	\$55,000	\$55,000
6. Riding Cart Fees	\$60,000	\$50,000	\$50,000	\$47,000



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>					
13-5351-04010-00 SALARIES	91,584.96	166,472.00	166,472.00	166,472.00	171,465.00
13-5351-04020-00 LONGEVITY	3,969.00	4,186.00	4,186.00	4,186.00	4,550.00
13-5351-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5351-04040-00 GROUP INSURANCE	31,817.36	58,783.00	58,783.00	58,783.00	53,213.00
13-5351-04080-00 DISABILITY INSURANCE	219.75	425.00	425.00	425.00	562.00
13-5351-04100-00 TAXES	10,441.07	19,044.00	19,044.00	19,044.00	16,631.00
13-5351-04110-00 RETIREMENT	17,743.24	33,519.00	33,519.00	33,519.00	31,614.00
13-5351-04130-00 PART-TIME WAGES	31,390.96	52,832.00	52,832.00	52,832.00	40,160.00
13-5351-04160-00 WORKERS COMPENSATION INS	4,842.60	8,299.00	8,299.00	8,299.00	8,494.00
Total for CAT 1: PERSONNEL SERVICES	192,008.94	343,560.00	343,560.00	343,560.00	326,689.00
<b>CAT 2: SUPPLIES</b>					
13-5352-04300-00 OFFICE SUPPLIES	2,091.65	1,100.00	1,100.00	1,100.00	1,200.00
13-5352-04310-00 WEARING APPAREL	1,100.82	2,400.00	2,400.00	2,400.00	2,400.00
13-5352-04320-00 TOOLS	940.31	1,500.00	1,500.00	1,500.00	2,000.00
13-5352-04330-00 BOTANICAL & AGRICULTURAL	5,515.83	7,000.00	7,000.00	7,000.00	7,000.00
13-5352-04340-00 RECREATION & EDUCATION	2,450.78	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	3,064.37	5,400.00	5,400.00	5,400.00	3,100.00
13-5352-04370-00 JANITORIAL	1,407.77	2,300.00	2,300.00	2,300.00	2,300.00
13-5352-04380-00 CHEMICALS-MEDICAL & LAB	2,904.11	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 2: SUPPLIES	19,475.64	30,700.00	30,700.00	30,700.00	29,000.00
<b>CAT 3: MATERIALS</b>					
13-5353-04450-00 BUILDING	31.47	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	15,320.91	22,000.00	22,000.00	22,000.00	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	15,352.38	23,000.00	23,000.00	23,000.00	23,000.00
<b>CAT 4: MAINTENANCE</b>					
13-5354-04550-00 OFFICE EQUIP/FURNITURE	250.98	600.00	600.00	600.00	600.00
13-5354-04560-00 MACHINES & EQUIPMENT	1,905.72	6,000.00	6,000.00	6,000.00	6,000.00
13-5354-04570-00 MOTOR VEHICLES	270.00	500.00	500.00	500.00	500.00
13-5354-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	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	2,426.70	10,100.00	10,100.00	10,100.00	10,100.00
<b>CAT 5: CONTRACTUAL</b>					
13-5355-04750-00 COMMUNICATIONS	1,405.64	0.00	0.00	0.00	0.00
13-5355-04760-00 UTILITIES	23,453.90	26,864.00	26,864.00	26,864.00	26,864.00
13-5355-04770-00 TRAVEL,TRAINING,MEETINGS	475.00	1,200.00	1,200.00	1,200.00	1,200.00
13-5355-04780-00 MEMBERSHIP DUES, SUBSCR	2,092.16	1,600.00	1,600.00	1,600.00	1,600.00
13-5355-04790-00 PRINTING	343.77	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	835.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	28,605.47	33,364.00	33,364.00	33,364.00	33,364.00
<b>CAT 6: CAPITAL OUTLAY</b>					
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	32,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	32,000.00
Total for DEPT 535: EBONY GOLF COURSE	257,869.13	440,724.00	440,724.00	440,724.00	454,153.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

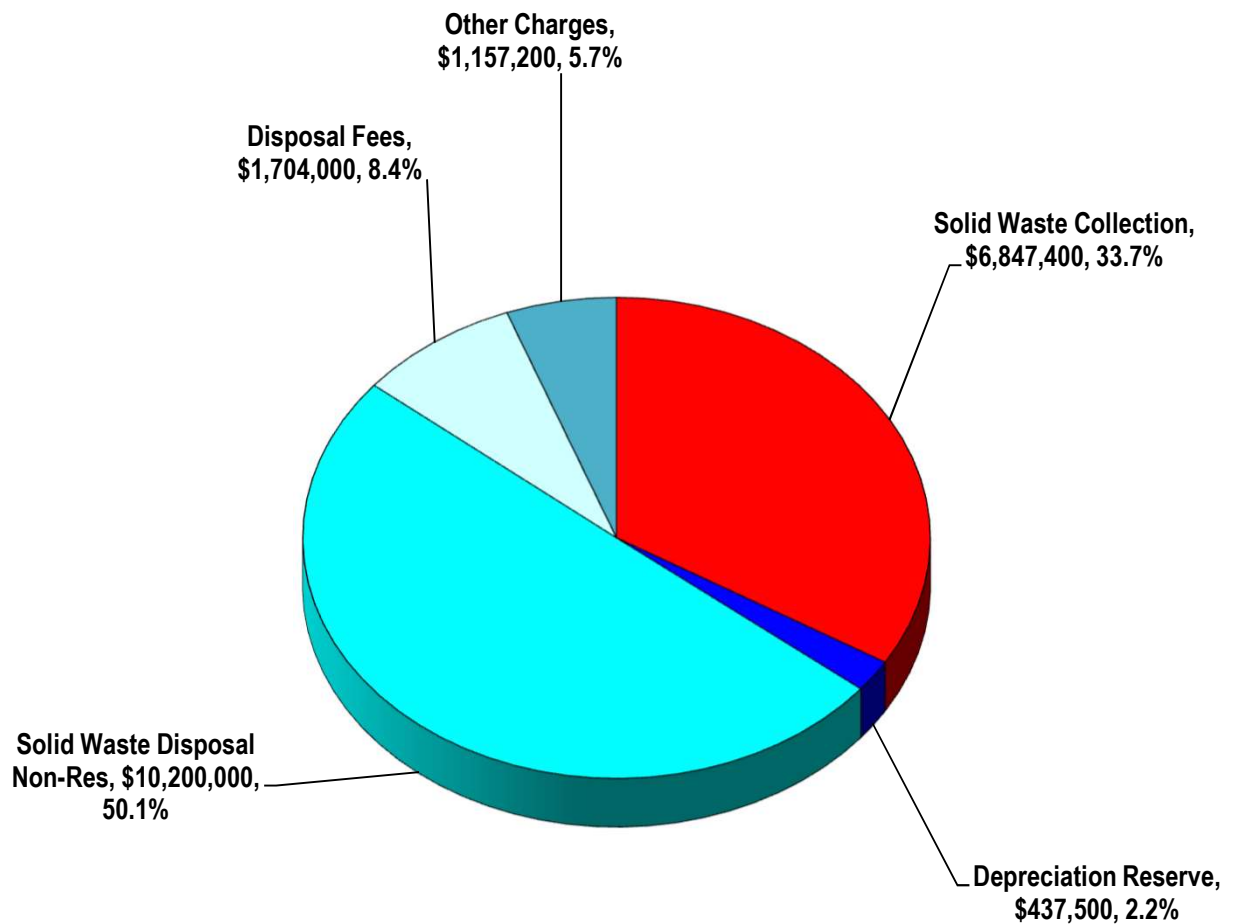
**FUND: EBONY HILLS GOLF COURSE**

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	2,065.12	5,000.00	5,000.00	5,000.00	5,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	25,934.63	25,000.00	25,000.00	25,000.00	25,000.00
13-5807-04200-00 AUDIT	625.76	560.00	560.00	560.00	560.00
13-5807-04210-00 BANK SERVICE CHARGE	3,923.74	5,900.00	5,900.00	5,900.00	6,000.00
13-5807-04230-00 DEPRECIATION EXPENSE	6,498.48	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	5,248.68	6,138.00	6,138.00	6,138.00	6,000.00
13-5807-04351-00 RETIREMENT UNUSED SICK LEAVE	15,390.77	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	60,913.78	43,825.00	43,825.00	43,825.00	43,787.00
 TOTAL EXPENDITURES	<u>318,782.91</u>	<u>484,549.00</u>	<u>484,549.00</u>	<u>484,549.00</u>	<u>497,940.00</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 2017-2018



**Total: \$20,346,100**

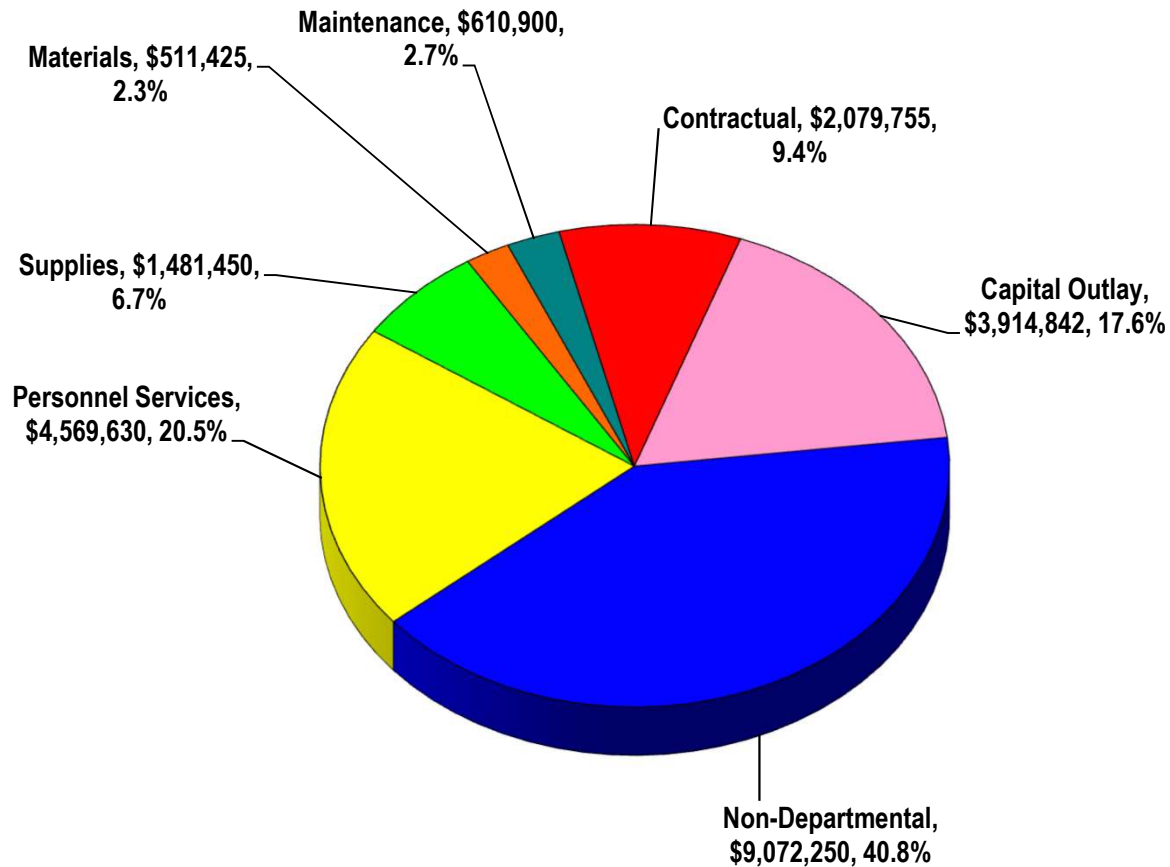
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<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	6,356,469.52	6,400,500.00	6,400,500.00	6,615,818.21	6,500,800.00
14-4078-07352-00	GARBAGE CHARGES NAWs	286,100.96	269,000.00	269,000.00	304,421.80	304,500.00
14-4078-07353-00	GARBAGE CHARGES SWSC	45,109.84	46,000.00	46,000.00	42,040.76	42,100.00
14-4078-07354-00	GARBAGE DISPOSAL FEES	1,834,482.09	1,846,200.00	1,846,200.00	1,703,902.67	1,704,000.00
14-4078-07355-00	RECYCLE PROCEEDS	47,083.24	44,000.00	44,000.00	81,224.69	81,000.00
14-4078-07356-00	GARBAGE DISP NON RESIDENCE	9,598,909.95	10,000,000.00	10,000,000.00	10,197,103.55	10,200,000.00
14-4078-07357-00	STATE FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL	18,168,155.60	18,605,700.00	18,605,700.00	18,944,511.68	18,832,400.00
<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	80,687.56	0.00	0.00	0.00	0.00
	TOTAL	80,687.56	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
14-4118-11301-00	INTEREST EARNED	23,928.84	0.00	0.00	50,632.21	50,600.00
14-4118-11304-00	INTEREST EARNED-DEP RES	4,913.30	0.00	0.00	11,722.18	12,000.00
14-4118-11311-00	RECOVERY OF WORKERS CO	562.18	0.00	0.00	991.89	0.00
14-4118-11312-00	MISCELLANEOUS REVENUE	3,088.91	2,500.00	2,500.00	2,666.92	2,700.00
14-4118-11313-00	SERVICE CHARGES	25.00	196.00	196.00	0.00	0.00
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	32,518.23	2,696.00	2,696.00	66,013.20	65,300.00
<u>LEASES AND RENTALS</u>						
14-4138-13301-00	GAS, OIL, MINERAL RIGHTS	0.00	0.00	0.00	1,301,364.44	1,000,000.00
14-4138-13303-00	LAND LEASE	14,534.00	10,900.00	10,900.00	10,900.00	10,900.00
	TOTAL	14,534.00	10,900.00	10,900.00	1,312,264.44	1,010,900.00
<u>INTERFUND TRANSFERS</u>						
14-4998-99302-00	TRANSFER IN DEPRECIATION	0.00	1,900,000.00	1,900,000.00	1,900,000.00	437,500.00
	TOTAL	0.00	1,900,000.00	1,900,000.00	1,900,000.00	437,500.00
TOTAL REVENUES		18,295,895.39	20,519,296.00	20,519,296.00	22,222,789.32	20,346,100.00

# Solid Waste Management Fund Expenses by Category 2017-2018



**Total: \$22,240,252**

**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	4,569,630.00	1,481,450.00	511,425.00	610,900.00	2,079,755.00	3,914,842.00	0.00	13,168,002.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	9,072,250.00	9,072,250.00
14 -SOLID WASTE MANAGEMENT	4,569,630.00	1,481,450.00	511,425.00	610,900.00	2,079,755.00	3,914,842.00	9,072,250.00	22,240,252.00
	=====	=====	=====	=====	=====	=====	=====	=====

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: SOLID WASTE MANAGEMENT

### FUND: SOLID WASTE MANAGEMENT

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	95	97	97	97
Part-time	0	0	0	0
DEPARTMENT TOTAL	95	97	97	97

#### **DUTIES AND RESPONSIBILITIES:**

1. Provide Residential, Brush, Bulk and Large item collection to 24,000 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 Dept/City Safety Policies providing for 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; maintaining our facilities 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Residential Accounts	22,880	24,000	23,411	24,000
2. Commercial Accounts	2,330	2,500	2,423	2,500
3. Roll Off Service Request	4,499	4,500	5,180	4,500
4. Material Recycling / Drop Off (Tons)	606	1,000	750	1,000
5. Material Recycling / Collection (Accts)	68	1,000	70	1,000
6. Landfill Volume - In-City Collection (Tons)	90,948	100,000	80,715	100,000
7. Landfill Volume - Commercial Haulers (Tons)	527,096	500,000	531,104	500,000
8. Special Services (Litter, Graffiti, Clean Ups)	5,094	1,000	4,500	5,000
9. Brush / Litter Abatement Volume (Tons)	13,890	25,000	12,000	25,000



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>						
14-5751-04010-00	SALARIES	2,501,095.97	2,768,546.00	2,768,546.00	2,768,546.00	2,841,150.00
14-5751-04020-00	LONGEVITY	80,094.00	95,550.00	95,550.00	95,550.00	99,554.00
14-5751-04030-00	OVERTIME	198,127.36	54,637.00	54,637.00	54,637.00	54,637.00
14-5751-04040-00	GROUP INSURANCE	575,826.02	677,817.00	677,817.00	677,817.00	646,506.00
14-5751-04060-00	CERTIFICATION PAY	7,819.15	8,330.00	8,330.00	8,330.00	7,700.00
14-5751-04080-00	DISABILITY INSURANCE	6,095.50	5,559.00	5,559.00	5,559.00	7,788.00
14-5751-04100-00	TAXES	221,234.61	241,094.00	241,094.00	241,094.00	231,219.00
14-5751-04110-00	RETIREMENT	402,586.06	438,596.00	438,596.00	438,596.00	439,996.00
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	120,308.19	237,816.00	237,816.00	237,816.00	236,880.00
Total for CAT 1: PERSONNEL SERVICES		4,117,386.86	4,532,145.00	4,532,145.00	4,532,145.00	4,569,630.00
<b>CAT 2: SUPPLIES</b>						
14-5752-04300-00	OFFICE SUPPLIES	10,570.16	8,900.00	8,900.00	8,900.00	9,900.00
14-5752-04310-00	WEARING APPAREL	30,935.23	34,200.00	34,200.00	34,200.00	34,200.00
14-5752-04320-00	TOOLS	7,734.31	5,800.00	5,800.00	5,800.00	5,800.00
14-5752-04330-00	BOTANICAL & AGRICULTURAL	5,802.22	6,800.00	6,800.00	6,800.00	6,800.00
14-5752-04350-00	FOOD	1,667.02	2,250.00	2,250.00	2,250.00	2,250.00
14-5752-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	603,206.97	700,000.00	700,000.00	700,000.00	710,800.00
14-5752-04370-00	JANITORIAL	2,617.74	6,350.00	6,350.00	6,350.00	6,350.00
14-5752-04380-00	CHEMICALS-MEDICAL & LAB	42,363.59	66,250.00	66,250.00	66,250.00	66,250.00
14-5752-04390-00	OTHER SUPPLIES	0.00	1,100.00	1,100.00	1,100.00	1,100.00
14-5752-04400-00	OFFICE EQUIP & FURNITURE	23,426.49	20,000.00	20,000.00	20,000.00	20,000.00
14-5752-04410-00	EQUIPMENT	356,480.63	445,000.00	445,000.00	445,000.00	610,000.00
14-5752-04422-00	PROMOTIONAL SUPPLIES	444.31	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 2: SUPPLIES		1,085,248.67	1,304,650.00	1,304,650.00	1,304,650.00	1,481,450.00
<b>CAT 3: MATERIALS</b>						
14-5753-04450-00	BUILDING	5,940.49	33,750.00	33,750.00	33,750.00	33,750.00
14-5753-04480-00	STREETS AND ALLEYS	83,685.14	53,000.00	53,000.00	53,000.00	53,000.00
14-5753-04490-00	MOTOR VEHICLES	271,387.98	285,000.00	285,000.00	285,000.00	285,000.00
14-5753-04510-00	OTHER	33,260.44	34,675.00	34,675.00	34,675.00	34,675.00
14-5753-04530-00	EQUIPMENT	90,385.25	105,000.00	105,000.00	105,000.00	105,000.00
Total for CAT 3: MATERIALS		484,659.30	511,425.00	511,425.00	511,425.00	511,425.00
<b>CAT 4: MAINTENANCE</b>						
14-5754-04550-00	OFFICE EQUIP/FURNITURE	11,397.63	20,000.00	20,000.00	20,000.00	25,000.00
14-5754-04560-00	MACHINES & EQUIPMENT	762,625.83	256,000.00	284,074.43	284,074.43	281,000.00
14-5754-04570-00	MOTOR VEHICLES	503,776.03	290,000.00	310,097.33	310,097.33	290,000.00
14-5754-04580-00	SIGNS & SIGNAL EQUIP	5,692.60	2,500.00	2,500.00	2,500.00	2,500.00
14-5754-04660-00	COMMUNICATIONS	4,851.90	5,000.00	5,000.00	5,000.00	5,000.00
14-5754-04670-00	AIR CONDITIONING UNITS	13,809.88	7,400.00	7,400.00	7,400.00	7,400.00
Total for CAT 4: MAINTENANCE		1,302,153.87	580,900.00	629,071.76	629,071.76	610,900.00
<b>CAT 5: CONTRACTUAL</b>						
14-5755-04750-00	COMMUNICATIONS	24,164.54	39,500.00	39,500.00	39,500.00	39,500.00
14-5755-04760-00	UTILITIES	71,557.89	267,680.00	267,680.00	267,680.00	259,465.00
14-5755-04770-00	TRAVEL, TRAINING, MEETINGS	14,847.48	10,000.00	10,000.00	10,000.00	10,000.00
14-5755-04780-00	MEMBERSHIP DUES, SUBSCR	2,526.00	3,190.00	3,190.00	3,190.00	3,190.00
14-5755-04790-00	PRINTING	8,190.66	15,000.00	15,000.00	15,000.00	15,000.00
14-5755-04800-00	PROFESSIONAL SERVICES	1,239,160.98	1,010,000.00	1,169,196.72	1,169,196.72	810,000.00
14-5755-04810-00	RENTS & CONTRACTUALS	173,485.81	189,100.00	189,100.00	189,100.00	239,100.00
14-5755-04830-00	OTHER	605,224.08	703,500.00	703,500.00	703,500.00	703,500.00
Total for CAT 5: CONTRACTUAL		2,139,157.44	2,237,970.00	2,397,166.72	2,397,166.72	2,079,755.00
<b>CAT 6: CAPITAL OUTLAY</b>						
14-5756-04850-00	LAND	707,585.77	277,342.00	277,342.00	277,342.00	277,342.00
14-5756-04860-00	STRUCTURES	0.00	1,450,000.00	1,450,000.00	1,450,000.00	2,950,000.00
14-5756-04870-00	OFFICE EQUIP/FURNITURE	0.00	85,000.00	118,400.90	118,400.90	0.00
14-5756-04890-00	MOTOR VEHICLES	102,329.90	201,000.00	201,000.00	201,000.00	437,500.00
14-5756-04950-00	MACHINES & EQUIPMENT	1,098,019.25	1,965,000.00	2,486,230.00	2,486,230.00	0.00
14-5756-04990-00	OTHER	59,873.91	44,500.00	93,288.77	93,288.77	250,000.00
Total for CAT 6: CAPITAL OUTLAY		1,967,808.83	4,022,842.00	4,626,261.67	4,626,261.67	3,914,842.00
Total for DEPT 575: SOLID WASTE MANAGEMENT		11,096,414.97	13,189,932.00	14,000,720.15	14,000,720.15	13,168,002.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>						
14-5807-04200-00	AUDIT	21,559.32	19,500.00	19,500.00	19,500.00	20,250.00
14-5807-04210-00	BANK SERVICE CHARGE	82,099.77	81,100.00	81,100.00	81,100.00	81,100.00
14-5807-04220-00	BAD DEBTS	98,279.32	0.00	0.00	0.00	0.00
14-5807-04230-00	DEPRECIATION EXPENSE	1,935,819.75	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	733,003.14	0.00	0.00	0.00	0.00
14-5807-04304-00	NOTES PAYABLE INTEREST	51,256.56	0.00	0.00	0.00	0.00
14-5807-04331-00	GENERAL INSURANCE	133,907.72	158,255.00	158,255.00	158,255.00	160,000.00
14-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	0.00	31,250.00	31,250.00	31,250.00	31,250.00
14-5807-04352-00	RETIREE INS.-OPEB CHANGE	190,018.38	0.00	0.00	0.00	0.00
14-5807-04361-00	C.M. INS. CLAIMS SETTLE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
14-5807-04381-00	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	457,473.00
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	2,977,707.25	4,250,791.00	4,250,791.00	4,250,791.00	5,663,128.00
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	28,587.50	28,800.00	28,800.00	28,800.00	30,000.00
14-5807-04465-00	TRANSFER TO CAPITAL PROJECTS	898,362.00	0.00	0.00	0.00	0.00
14-5807-04472-00	ADM CHARGES SWSC	3,638.00	3,700.00	3,700.00	3,700.00	3,600.00
14-5807-04501-00	TRANSFER OUT LOS LAGOS-DEBT	0.00	420,345.00	420,345.00	420,345.00	405,580.00
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	0.00	445,760.00	445,760.00	445,760.00	619,200.00
14-5807-05010-00	DEPRECIATION RESERVE	0.00	945,428.00	945,428.00	945,428.00	971,234.00
14-5807-05020-00	TRANSFER-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		<u>7,779,671.05</u>	<u>7,014,364.00</u>	<u>7,014,364.00</u>	<u>7,014,364.00</u>	<u>9,072,250.00</u>
TOTAL EXPENDITURES		<u>18,876,086.02</u>	<u>20,204,296.00</u>	<u>21,015,084.15</u>	<u>21,015,084.15</u>	<u>22,240,252.00</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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>CHARGES FOR CURRENT SERVICE</u>						
15-4078-07341-00	MERCHANDISE PRO SHOP	66,899.95	67,300.00	67,300.00	43,228.28	44,000.00
15-4078-07342-00	GOLF COURSE CART RENTAL	196,823.78	207,000.00	207,000.00	191,223.98	191,225.00
15-4078-07343-00	GOLF CLUB RENTAL	1,376.70	1,500.00	1,500.00	10,052.39	10,000.00
15-4078-07346-00	PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00	LESSON REVENUE	9,350.00	9,700.00	9,700.00	12,975.00	12,975.00
15-4078-07348-00	GPS REVENUE	170.28	0.00	0.00	0.00	0.00
	TOTAL	274,620.71	285,500.00	285,500.00	257,479.65	258,200.00
<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	511,539.56	528,300.00	528,300.00	491,291.17	491,300.00
15-4088-08314-00	ANNUAL MEMBERSHIP DUES	73,128.90	71,000.00	71,000.00	82,824.67	82,825.00
15-4088-08318-00	GOLF RANGE FEES	29,636.86	30,300.00	30,300.00	36,636.44	36,650.00
	TOTAL	614,305.32	629,600.00	629,600.00	610,752.28	610,775.00
<u>MISCELLANEOUS REVENUE</u>						
15-4118-11301-00	INTEREST EARNED	1,879.66	0.00	0.00	3,472.95	3,475.00
15-4118-11302-00	INT EARNED-I & S	285.76	0.00	0.00	700.52	700.00
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	140.02	307.00	307.00	491.57	500.00
15-4118-11315-00	CASH SHORT OR OVER	-11.98	0.00	0.00	0.11	0.00
	TOTAL	2,293.46	307.00	307.00	4,665.15	4,675.00
<u>LEASES AND RENTALS</u>						
15-4138-13302-00	LEASE PROCEEDS	12,000.00	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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<u>INTERFUND TRANSFERS</u>						
15-4998-99314-00	TRANSFER IN SWM-OPER	0.00	445,760.00	445,760.00	445,760.00	619,200.00
15-4998-99315-00	TRANSFER IN SWM-DEBT S	0.00	420,345.00	420,345.00	420,345.00	405,580.00
	TOTAL	0.00	866,105.00	866,105.00	866,105.00	1,024,780.00
TOTAL REVENUES		903,219.49	1,793,512.00	1,793,512.00	1,751,002.08	1,910,430.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: LOS LAGOS GOLF CLUB

### FUND: LOS LAGOS GOLF CLUB

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
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 Von 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. Merchandise Sales	\$93,700	\$93,700	\$95,000	\$85,000
2. Rounds of Golf	36,000	35,000	36,000	34,000
3. Range Sales in Buckets	4,500	6,500	7,500	7,500
4. Tournaments Sold	39	39	40	40
5. Club Rental	127	127	127	115
6. Greens Mowed	6,650	6,650	6,650	6,650
7. Cart Rentals	27,900	27,900	29,000	28,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB

## FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>						
15-5351-04010-00	SALARIES	457,545.59	513,706.00	513,706.00	513,706.00	527,760.00
15-5351-04020-00	LONGEVITY	21,280.00	24,570.00	24,570.00	24,570.00	27,118.00
15-5351-04030-00	OVERTIME	2,360.99	2,122.00	2,122.00	2,122.00	2,122.00
15-5351-04040-00	GROUP INSURANCE	78,328.35	92,989.00	92,989.00	92,989.00	91,795.00
15-5351-04080-00	DISABILITY INSURANCE	1,073.65	1,190.00	1,190.00	1,190.00	1,676.00
15-5351-04100-00	TAXES	42,677.67	51,982.00	51,982.00	51,982.00	49,574.00
15-5351-04110-00	RETIREMENT	71,274.90	93,837.00	93,837.00	93,837.00	94,283.00
15-5351-04130-00	PART-TIME WAGES	51,953.51	81,159.00	81,159.00	81,159.00	83,594.00
15-5351-04140-00	VEHICLE ALLOWANCE	2,941.94	3,600.00	3,600.00	3,600.00	3,600.00
15-5351-04160-00	WORKERS COMPENSATION INS	15,679.36	29,548.00	29,548.00	29,548.00	30,325.00
Total for CAT 1: PERSONNEL SERVICES		745,115.96	894,703.00	894,703.00	894,703.00	911,847.00
<b>CAT 2: SUPPLIES</b>						
15-5352-04300-00	OFFICE SUPPLIES	1,788.81	2,300.00	2,300.00	2,300.00	2,300.00
15-5352-04310-00	WEARING APPAREL	5,272.61	5,750.00	5,750.00	5,750.00	5,450.00
15-5352-04320-00	TOOLS	2,100.71	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04330-00	BOTANICAL & AGRICULTURAL	94,932.77	106,000.00	106,000.00	106,000.00	121,815.00
15-5352-04340-00	RECREATION & EDUCATION	10,063.26	10,000.00	10,000.00	10,000.00	10,000.00
15-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	11,398.58	15,320.00	15,320.00	15,320.00	10,900.00
15-5352-04370-00	JANITORIAL	4,245.82	7,050.00	7,050.00	7,050.00	7,050.00
15-5352-04380-00	CHEMICALS-MEDICAL & LAB	36,213.44	38,000.00	38,000.00	38,000.00	40,000.00
15-5352-04390-00	OTHER SUPPLIES	11,400.33	9,400.00	9,400.00	9,400.00	10,750.00
15-5352-04400-00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		177,416.33	196,820.00	196,820.00	196,820.00	211,265.00
<b>CAT 3: MATERIALS</b>						
15-5353-04450-00	BUILDING	1,639.70	4,000.00	4,000.00	4,000.00	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	23,325.24	25,000.00	25,000.00	25,000.00	25,000.00
15-5353-04530-00	EQUIPMENT	4,713.73	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS		29,678.67	34,000.00	34,000.00	34,000.00	34,000.00
<b>CAT 4: MAINTENANCE</b>						
15-5354-04550-00	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
15-5354-04560-00	MACHINES & EQUIPMENT	62,971.08	65,000.00	68,895.15	68,895.15	31,700.00
15-5354-04570-00	MOTOR VEHICLES	275.28	1,000.00	1,000.00	1,000.00	1,000.00
15-5354-04660-00	COMMUNICATIONS	922.50	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE		64,168.86	66,500.00	70,395.15	70,395.15	33,200.00
<b>CAT 5: CONTRACTUAL</b>						
15-5355-04750-00	COMMUNICATIONS	10,930.62	9,000.00	9,000.00	9,000.00	9,000.00
15-5355-04760-00	UTILITIES	56,936.91	49,400.00	49,400.00	49,400.00	51,900.00
15-5355-04770-00	TRAVEL, TRAINING, MEETINGS	2,231.71	4,700.00	4,700.00	4,700.00	4,700.00
15-5355-04780-00	MEMBERSHIP DUES, SUBSCR	1,458.60	1,375.00	1,375.00	1,375.00	1,375.00
15-5355-04790-00	PRINTING	0.00	2,000.00	2,000.00	2,000.00	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	12,655.18	25,156.00	18,513.77	18,513.77	30,656.00
Total for CAT 5: CONTRACTUAL		84,213.02	91,631.00	84,988.77	84,988.77	99,631.00
<b>CAT 6: CAPITAL OUTLAY</b>						
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	6,717.48	0.00	7,000.00	7,000.00	129,054.00
15-5356-04990-00	OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		6,717.48	0.00	7,000.00	7,000.00	129,054.00
Total for DEPT 535: LOS LAGOS GOLF CLUB		1,107,310.32	1,283,654.00	1,287,906.92	1,287,906.92	1,418,997.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>					
15-5807-04101-00 C.M. INS. CLAIMS SETTLE	0.00	300.00	300.00	300.00	300.00
15-5807-04120-00 PURCHASES FOR RESALE	54,169.91	37,000.00	37,000.00	37,000.00	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	2,202.87	2,000.00	2,000.00	2,000.00	2,000.00
15-5807-04210-00 BANK SERVICE CHARGE	22,287.16	29,000.00	29,000.00	29,000.00	29,000.00
15-5807-04230-00 DEPRECIATION EXPENSE	221,162.77	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	38,874.35	0.00	0.00	0.00	0.00
15-5807-04290-00 BOND PRINCIPAL PAYMENT	0.00	344,561.00	344,561.00	344,561.00	342,700.00
15-5807-04305-00 BOND INTEREST PAYMENT	103,443.77	74,784.00	74,784.00	74,784.00	61,878.00
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	16,261.00	18,658.00	18,658.00	18,658.00	15,000.00
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	24,474.82	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	485,430.25	509,858.00	509,858.00	509,858.00	491,433.00
 TOTAL EXPENDITURES	<u>1,592,740.57</u>	<u>1,793,512.00</u>	<u>1,797,764.92</u>	<u>1,797,764.92</u>	<u>1,910,430.00</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 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>RECREATION FEES</b>						
72-4088-08304-00	RENTAL CENTERS	12,521.24	11,471.00	11,471.00	11,471.00	11,471.00
72-4088-08306-00	CONCESSION SALES	22,414.65	19,000.00	19,000.00	19,000.00	19,000.00
	<b>TOTAL</b>	<b>34,935.89</b>	<b>30,471.00</b>	<b>30,471.00</b>	<b>30,471.00</b>	<b>30,471.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
72-4098-09301-00	URBAN COUNTY-FAYSVILLE	0.00	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	37,294.37	0.00	0.00	0.00	0.00
72-4098-09312-00	STATE INITIATIVE (5)UN	0.00	0.00	0.00	0.00	0.00
72-4098-09313-00	HIDALGO URBAN CO FY	0.00	0.00	0.00	0.00	0.00
72-4098-09314-00	HIDALGO URBAN CO SAN C	3,492.06	40,000.00	40,000.00	40,000.00	40,000.00
72-4098-09315-00	HIDALGO URBAN CO BREWS	1,778.08	0.00	0.00	0.00	0.00
72-4098-09316-00	HIDALGO URBAN CO HARGI	1,129.04	0.00	0.00	0.00	0.00
72-4098-09322-00	TEXAS AIM	22,232.38	0.00	0.00	0.00	20,000.00
72-4098-09327-00	TEXAS ALLIANCE	24,900.00	0.00	0.00	0.00	17,000.00
72-4098-09340-00	IDEA REIMBURSEMENT	40,128.41	37,044.00	37,044.00	37,044.00	37,044.00
72-4098-09351-00	CHILD & ADULT CARE FOOD PRG	212,531.24	282,628.00	282,628.00	282,628.00	289,593.00
72-4098-09356-00	BGCA-OJP SAM RISICA	8,352.37	0.00	0.00	0.00	0.00
72-4098-09358-00	BGCA-OJP FOUNTAIN	12,489.45	0.00	0.00	0.00	0.00
72-4098-09365-00	EDINBURG FOLKLORIC DANCE	-4,093.04	0.00	0.00	0.00	0.00
72-4098-09366-00	HEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
72-4098-09368-00	SUMMER FOOD SERVICE PROGRAM	96,894.13	0.00	0.00	0.00	0.00
72-4098-09369-00	TEXAS PARKS & WILDLIFE	3,550.00	0.00	0.00	0.00	0.00
72-4098-09370-00	DEPARTMENT OF STATE HEALTH	45,571.46	0.00	148,156.00	148,156.00	100,000.00
72-4098-09371-00	METHODIST HEALTHCARE	16,067.58	0.00	0.00	0.00	30,000.00
72-4098-09374-00	E.C.I.S.D. 21ST CENTURY GRANT	0.00	0.00	140,000.00	140,000.00	0.00
	<b>TOTAL</b>	<b>522,317.53</b>	<b>359,672.00</b>	<b>647,828.00</b>	<b>647,828.00</b>	<b>533,637.00</b>
<b>MISCELLANEOUS REVENUE</b>						
72-4118-11300-00	INT EARNED ENDOWMENT INTER	0.00	0.00	0.00	0.00	0.00
72-4118-11301-00	INTEREST EARNED	1,377.69	1,710.00	1,710.00	1,710.00	1,710.00
72-4118-11303-00	INTEREST EARNED ENDOW	22,955.95	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	8.69	0.00	0.00	0.00	0.00
72-4118-11315-00	CASH SHORT OR OVER	-20.54	0.00	0.00	0.00	0.00
72-4138-13306-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>24,321.79</b>	<b>1,710.00</b>	<b>1,710.00</b>	<b>1,710.00</b>	<b>1,710.00</b>
<b>CONTRIBUTIONS</b>						
72-4128-12311-00	UNITED WAY	148,710.03	148,500.00	148,500.00	148,500.00	148,500.00
72-4128-12312-00	CONTRIBUTION OTHER	5,149.07	2,934.00	2,934.00	2,934.00	4,000.00
72-4128-12313-00	CONTR-SPECIAL EVENTS	199,055.35	158,500.00	158,500.00	158,500.00	153,500.00
72-4128-12314-00	CONTRIBUTION ENDOW	53,050.00	0.00	0.00	0.00	0.00
72-4128-12315-00	CONTR-CITY OF EDINBURG	365,491.00	365,491.00	365,491.00	365,491.00	402,041.00
72-4128-12316-00	CONTRIBUTION-GRANTS	89,255.87	189,000.00	189,000.00	189,000.00	203,008.00
72-4128-12317-00	CONTR-PROGRAM FEES	79,762.48	69,992.00	69,992.00	69,992.00	69,992.00
72-4128-12318-00	CONTR-SALES TO MEMBERS	7,655.28	7,000.00	7,000.00	7,000.00	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	45,876.26	50,462.00	50,462.00	50,462.00	50,462.00
72-4128-12321-00	CONTR-MEMBERSHIPS	51,266.36	46,200.00	46,200.00	46,200.00	80,850.00
72-4128-12322-00	CONTR ONE CAMPAIGN	52,177.43	81,239.00	81,239.00	81,239.00	50,000.00
72-4128-12323-00	CONTR-SERVICE CLUBS	2,945.40	1,750.00	1,750.00	1,750.00	1,750.00
	<b>TOTAL</b>	<b>1,100,394.53</b>	<b>1,121,068.00</b>	<b>1,121,068.00</b>	<b>1,121,068.00</b>	<b>1,171,103.00</b>
<b>TOTAL REVENUES</b>		<b>1,681,969.74</b>	<b>1,512,921.00</b>	<b>1,801,077.00</b>	<b>1,801,077.00</b>	<b>1,736,921.00</b>

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: BOYS & GIRLS CLUB

### FUND: BOYS & GIRLS CLUB

Personnel	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Full-time	11	11	13	13
Part-time	28	30	30	32
DEPARTMENT TOTAL	39	41	43	45

#### 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 2015-2016	Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
1. # of Clubs Operated/School Outreach	8 & 3	8 & 3	8 & 10	8 & 10
2. # of Registered Club Members/OYS	18,066	18,969	18,649	18,969
3. # of Program Special Events	52	50	50	50
4. Number of Meals & Snacks Served	109,600	125,000	125,000	125,000
5. # of Academic Based Programs	16	16	16	16
6. # of Measured Program Outcomes	11	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	706/472	580/462	706/472
9. # of Community Events Involvement	35	35	35	35

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<b>CAT 1: PERSONNEL SERVICES</b>					
72-5371-04010-00 SALARIES	412,645.24	452,378.00	594,217.00	594,217.00	509,165.00
72-5371-04020-00 LONGEVITY	4,928.00	7,280.00	7,280.00	7,280.00	8,736.00
72-5371-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
72-5371-04040-00 GROUP INSURANCE	58,205.06	70,225.00	70,225.00	70,225.00	74,206.00
72-5371-04080-00 DISABILITY INSURANCE	908.35	1,478.00	1,478.00	1,478.00	2,253.00
72-5371-04100-00 TAXES	51,057.06	66,547.00	111,899.00	111,899.00	66,731.00
72-5371-04110-00 RETIREMENT	73,178.93	109,006.00	109,006.00	109,006.00	116,986.00
72-5371-04130-00 PART-TIME WAGES	195,914.42	314,764.00	314,764.00	314,764.00	345,112.00
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	14,522.00	30,645.00	30,645.00	30,645.00	36,500.00
Total for CAT 1: PERSONNEL SERVICES	814,959.06	1,055,923.00	1,243,114.00	1,243,114.00	1,163,289.00
<b>CAT 2: SUPPLIES</b>					
72-5372-04300-00 OFFICE SUPPLIES	21,826.74	8,311.00	22,311.00	22,311.00	8,311.00
72-5372-04310-00 WEARING APPAREL	6,512.55	5,000.00	5,000.00	5,000.00	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	96,497.29	45,282.00	93,718.00	93,718.00	72,943.00
72-5372-04350-00 FOOD	209,538.38	111,632.00	111,632.00	111,632.00	166,632.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	4,626.14	14,400.00	14,400.00	14,400.00	14,400.00
72-5372-04370-00 JANITORIAL	4,529.76	8,000.00	8,000.00	8,000.00	8,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	1,030.55	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	26,000.00	26,000.00	0.00
72-5372-04750-00 COMMUNICATIONS	8,050.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	352,611.41	194,025.00	282,461.00	282,461.00	276,686.00
<b>CAT 3: MATERIALS</b>					
72-5373-04450-00 BUILDING MATERIALS	4,950.35	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	4,950.35	5,500.00	5,500.00	5,500.00	5,500.00
<b>CAT 4: MAINTENANCE</b>					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	5,212.42	5,223.00	5,223.00	5,223.00	5,223.00
72-5374-04570-00 MOTOR VEHICLES	4,266.94	2,500.00	2,500.00	2,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	14,317.13	7,280.00	7,280.00	7,280.00	7,280.00
Total for CAT 4: MAINTENANCE	23,796.49	15,003.00	15,003.00	15,003.00	15,003.00
<b>CAT 5: CONTRACTUAL</b>					
72-5375-04750-00 COMMUNICATIONS	9,227.58	11,736.00	11,736.00	11,736.00	11,736.00
72-5375-04760-00 UTILITIES	57,429.49	57,000.00	57,000.00	57,000.00	57,000.00
72-5375-04770-00 TRAVEL,TRAINING,METTINGS	27,275.21	23,500.00	34,229.00	34,229.00	23,500.00
72-5375-04780-00 MEMBERSHIP DUES, SUBSCR	21,553.90	14,789.00	14,839.00	14,839.00	19,839.00
72-5375-04790-00 PRINTING	6,755.53	3,900.00	5,650.00	5,650.00	3,900.00
72-5375-04800-00 PROFESSIONAL SERVICES	102,603.81	50,652.00	51,552.00	51,552.00	35,872.00
72-5375-04810-00 RENTS & CONTRACTUALS	34,093.40	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	258,938.92	161,577.00	175,006.00	175,006.00	151,847.00
<b>CAT 6: CAPITAL OUTLAY</b>					
72-5376-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
72-5376-04890-00 MOTOR VEHICLES	39,306.88	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	39,306.88	0.00	0.00	0.00	0.00
Total for DEPT 537: BOYS & GIRLS CLUB	1,494,563.11	1,432,028.00	1,721,084.00	1,721,084.00	1,612,325.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED REV./EXP. 2016-2017	CITY COUNCIL APPROVED 2017-2018
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	927.52	850.00	850.00	850.00	850.00
72-5807-04210-00 BANK SERVICE CHARGE	1,212.48	1,200.00	1,200.00	1,200.00	800.00
72-5807-04220-00 BAD DEBTS	5,542.85	0.00	0.00	0.00	0.00
72-5807-04292-00 NOTE PAYMENTS	78,205.28	55,368.00	55,368.00	55,368.00	98,946.00
72-5807-04306-00 NOTE PAYMENT INTEREST	14,722.93	0.00	0.00	0.00	0.00
72-5807-04331-00 GENERAL INSURANCE	21,098.27	23,475.00	23,475.00	23,475.00	24,000.00
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	121,709.33	80,893.00	80,893.00	80,893.00	124,596.00
 TOTAL EXPENDITURES	 <u>1,616,272.44</u>	 <u>1,512,921.00</u>	 <u>1,801,977.00</u>	 <u>1,801,977.00</u>	 <u>1,736,921.00</u>

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



## MEMORANDUM

**TO:** Mayor and City Council  
**FROM:** Richard M. Hinojosa, City Manager  
**DATE:** September 1, 2017  
**RE:** 2017-2018 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year (2017-2018) 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, Utility Systems (Water & Sanitary Sewer), Solid Waste Management (Landfill), Fire, Parks & Recreation, Police, Dustin M. Sekula Memorial Library, and the South Texas International Airport at Edinburg.

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 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>GENERAL PAVING IMPROVEMENTS (OVERLAYS &amp; RECLAIM)</b>								
1	2nd Ave./Van Weik to Schunior		20,000				20,000	G.F.
2	10th Ave. / Cano to Sprague		40,000				40,000	G.F.
3	10th Ave. / Sprague to Freddy Gonzalez Dr.		42,000				42,000	G.F.
4	10th Avenue/ McIntyre Street to Schunior		45,000				45,000	G.F.
5	29th Ave. / Cano to Fay		30,000				30,000	G.F.
6	Alberta/Sugar Rd to City Limits	99,000					99,000	C.O.
7	Cano/ 21st Ave. to I-69C		25,000				25,000	G.F.
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 East City Limits	125,000					125,000	C.O.
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	Denkhaus Blvd./ Larry Twayne to Philpps Way	41,000				250,000	291,000	C.O.
15	Fay St./ Closner Blvd. to 10th Avenue					5,000	5,000	G.F.
16	Flag Dr / Jasmine Rd to Dead End	23,000					23,000	C.O.
17	Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd.	68,000					68,000	C.O.
18	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	G.F.
19	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.		173,000				173,000	G.F.
20	Larry Thayne Way/US 281 Expwy to Dead End	31,000					31,000	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.	34,000					34,000	C.O.
24	Palm Dr.			85,000			85,000	G.F.
25	Phillips Way Rd.	12,000					12,000	C.O.
26	Ramseyer Rd / I-69C to City Limits		53,000				53,000	G.F.
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	G.F.
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 / I-69C to Raul Longoria Rd.		200,000				200,000	G.F.
32	Stadium Dr.					50,000	50,000	G.F.



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
33	Stubbs/Bus 281 to 10th Street				12,000		12,000	G.F.
34	Sugar Rd. / Chapin to Monte Cristo Rd.	90,000					90,000	C.O.
35	Tourist Dr./Closner to Canton	49,000					49,000	C.O.
<b>SUB-TOTAL</b>		572,000	781,000	355,000	377,000	995,000	3,080,000	

<b>Neighborhood Program</b>								
36	Acncia Subdivision				85,000		85,000	G.F.
37	Albino Rodriguwz Subdivision			85,000			85,000	G.F.
38	Alvacan Subdivision					50,000	50,000	G.F.
39	Austin Gardens Subdivision				75,000		75,000	G.F.
40	Bar 6 Subdivision				200,000		200,000	G.F./CDBG
41	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
42	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
43	Borderland Retreat Subdivision				175,000		175,000	G.F.
44	Borders Subdivision		75,000				75,000	G.F.
45	Briar Grove Subdivision				175,000		175,000	G.F.
46	Buena Vista Subdivision				75,000		75,000	G.F.
47	Canton Estates		100,000				100,000	G.F.
48	Canton Terrace				75,000		75,000	G.F.
49	Colonia Esperanza 1,2, & 3 Subdivision				150,000		150,000	G.F.
50	Downing Subdivision	20,000					20,000	C.O.
51	Enfield Estates			75,000			75,000	G.F.
52	Evangeline Gardes	35,000					30,000	C.O.
53	Faysville Subdivision		175,000				175,000	G.F.
54	Gate City Terreace			45000			45,000	G.F.
55	Glasscock Subdivision			45000			45,000	G.F.
56	Kenyon Heights Ph. 1 & 2		150,000				150,000	G.F.
57	Kingwood Village	75,000					75,000	C.O.
58	La Estancia Subdivision					75,000	75,000	G.F.
59	Lemon Tree Court		37,038				37,038	G.F.
60	Lo Llanitos Subdivision					60,000	60,000	G.F.
61	Lull Subdivision					200,000	200,000	G.F.
62	Maple/South Ridge Drive to Dead End				35,000		35,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
63	McColl Estates - Janet, Jones, Jessica & Jocelyn						0	G.F.
64	Mesquite Village		180,000				180,000	G.F.
65	New York Subdivision			180,000			180,000	G.F.
66	Owassa Gardens Mobile Home Subdivision 1&2					175,000	175,000	G.F.
67	Park Manor Subdivision				75,000		75,000	G.F.
68	Rail Road Estates					100,000	100,000	G.F.
69	Riverbend Subdivision					35,000	35,000	G.F.
70	Santa Gloria Subdivision					150,000	150,000	G.F.
71	South Sugar Terrece Subdivision			95,000			95,000	G.F.
72	Stonecrest Subdivision		100,000				100,000	G.F.
73	Sugarhill Estates			65,000			65,000	G.F.
74	Sunrise Estates Phase 2		75,000				75,000	G.F.
75	Trenton Manor Phase 1,2, & 3					175,000	175,000	G.F.
76	Trenton Terrance	19,000					19,000	C.O.
77	Tierra Buena #1 Subdivision			120,000			120,000	G.F.
78	Villa Del Mundo Subdivision			95,000			95,000	G.F.
79	Villa Del Sol Subdivision				95,000		95,000	G.F.
<b>SUB-TOTAL</b>		149,000	892,038	805,000	1,215,000	1,116,000	4,172,038	

<b>RECONSTRUCTION PROJECTS</b>								
80	Alberta Rd & Sugar Rd. Intersection 200 Feet East.		75,000				75,000	G.F.
81	De La Rosa Rd (Mile 18)/ Gwin Road to Doolittle Rd.		150,000				150,000	CDBG
82	Iowa Rd / US 281 to Raul Longoria Rd				50,000		50,000	G.F.
83	Roel Bazan Rd.	40,000					40,000	C.O.
<b>SUB-TOTAL</b>		40,000	225,000	0	50,000	0	315,000	

<b>NEW CONSTRUCTION PROJECTS</b>								
84	Alberta Road / I-69 C to West City Limits		2,000,000				2,000,000	C.O.
85	Canton Rd. / I69C to Raul Longoria Project Development	40,000	790,000				830,000	C.O.
86	Freddy Gonzalez Rd & Closner Intersection Improvements	75,000					75,000	C.O.
87	Freddy Gonzalez Rd / McColl to Mon Mack Project Development & Construction		5,600,000				5,600,000	C.O.
88	Jackson Road Hike and Bike Ph. II		3,300,000				3,300,000	C.O.
89	Mon Mack / Sprauge St. to SH 107 Project Development & Construction		6,100,000				6,100,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>90</b>	Schunior Rd. / Closner to Jackson Rd.					6,000,000	6,000,000	C.O.
<b>91</b>	Sprague Rd./ Widening Intersection at SH 336 (10th St.)	75,000					75,000	C.O.
<b>92</b>	Trenton Rd. / I-69 to Raul Longorina Project Development & Construcion		12,000,000				12,000,000	C.O.
<b>SUB-TOTAL</b>		190,000	29,790,000	0	0	6,000,000	35,980,000	

<b>ROW ACQUISITION PROJECTS</b>								
<b>93</b>	Chapin Bridge Repair ROW	40,000					40,000	C.O.
<b>94</b>	Freddy Gonzalez Rd /Mon Mack Dr. to S.H. 336 (10th St. McAllen)		415,000				415,000	G.F.
<b>95</b>	HCID#1 Survey of Ditches as per Interlocal	100,000					100,000	C.O.
<b>96</b>	Jackson Road Hike and Bike PH. II		400,000				400,000	G.F.
<b>97</b>	Mon Mack Rd. / Sprauge to SH 107 ROW		575,000				575,000	G.F.
<b>98</b>	North Side Drainage Improvements		100,000				100,000	G.F.
<b>99</b>	Schunior / Jackson Rd. to Mon Mack Rd.					600,000	600,000	G.F.
<b>100</b>	Schunior / Clonser to Jackson					600,000	600,000	G.F.
<b>101</b>	Trenton Rd. / 1-69C to Raul Longoria Rd. ROW		800,000				800,000	G.F.
<b>SUB-TOTAL</b>		140,000	2,290,000	0	0	1,200,000	3,630,000	

<b>DRAINAGE IMPROVEMENTS</b>								
<b>102</b>	29th and Champion			10,000			10,000	G.F.
<b>103</b>	2nd & Hobbs Drainage Improvements				462,058		462,058	C.O.
<b>104</b>	Canton Rd Ditch/ Tourist Dr to Jackson Rd		80,000				80,000	G.F.
<b>105</b>	Canton Rd Ditch/Jackson Rd to McColl Rd		60,000				60,000	G.F.
<b>106</b>	Downtown Drainage Improvements					1,624,503	1,624,503	G.F.
<b>107</b>	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)			132,000			132,000	G.F.
<b>108</b>	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)			264,000			264,000	G.F.
<b>109</b>	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				264,000		264,000	G.F.
<b>110</b>	Freddy Gonz Ditch/ US 281 Expwy East 2600' to H.C.I.D. Canal		30,000				30,000	G.F.
<b>111</b>	Lemon Tree Court/ Stadium/Dawson Drainage Improvements Match		402,436				402,436	H.M.G.
<b>112</b>	Lull Subdivision Drainage Project	360,000					360,000	C.D.B.G.
<b>113</b>	North Side Drainage Improvements Match	402,436					402,436	H.M.G. / C.O.
<b>114</b>	North West Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	G.F.
<b>115</b>	Northeast Holding Pond Improvements				1,569,913		1,569,913	G.F.
<b>116</b>	Regional Detention Pond Pumps			50,000			50,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
117	Sprague & US 281 N/E Corner					50,000	50,000	G.F.
118	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
119	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	G.F.
120	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		30,000				30,000	G.F.
<b>SUB-TOTAL</b>		762,436	602,436	2,073,530	2,458,971	1,674,503	7,571,876	

<b>SUBDIVISION STREETLIGHT</b>								
121	Austin Gardens Subdivision					15,000	15,000	G.F.
122	Bar 6 Subdivision				15,000		15,000	G.F.
123	Canton Terrace			7,000			7,000	G.F.
124	Doolittle Rd. / SH 107 to Dead end					8,000	8,000	G.F.
125	Doolittle Rd. / Monte Cristo Rd. to North City Limits				15,000		15,000	CDBG
126	Faysville Subdivision						0	CDBG
127	Monte Verde Manufactured Home Subdivision		15,000				15,000	G.F.
128	New York Subdivision	17,000					17,000	G.F.
129	Owassa Gardens Mobile Home Subdivision 1&2				45,000		45,000	G.F.
130	Riverbend Subdivision	7,000					7,000	G.F.
131	Santa Gloria Subdivision			50,000			50,000	G.F.
132	Tierra Buena #1 Subdivision					50,000	50,000	G.F.
133	Trenton Manor Phase 1,2, & 3		45,000				45,000	G.F.
<b>SUB-TOTAL</b>		24,000	60,000	57,000	75,000	73,000	289,000	

<b>TRAFFIC SIGNAL CONTROL</b>								
134	21st @ Freddy Gonzalez Rd. Traffic Signal	230,000					230,000	C.O.
135	Cano Trail Lighting		480,000				480,000	G.F.
136	Chapin @ Jackson Traffic Signal		240,000				240,000	G.F.
137	Jasmen Rd. @ FM 2812 Traffic Signal	250,000					250,000	S.W.M.
138	Mon Mack Rd. @ Schunior Traffic Signal		290,000				290,000	G.F.
139	Mon Mack Rd. @ Sprague Traffic Signal		280,000				280,000	G.F.
140	Opticom Vehicle Control Box		35,000				35,000	G.F.
141	Schunior and 5th. Traffic Signal			300,000			300,000	G.F.
142	Wisconsin @ Jackson traffic Signal	245,000					245,000	C.O.
143	Wisconsin @ McColl Traffic Signal	245,000					245,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
	<b>SUB-TOTAL</b>	970,000	1,325,000	300,000	0	0	2,595,000	

<b>OTHER PUBLIC WORKS PROJECTS</b>								
144	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
145	Christmas Decorations		100,000	100,000	100,000	100,000	400,000	G.F.
146	Cano Trail Light Project -Match	112,000					112,000	C.O.
147	HCRMA Project Match	25,000	25,000	25,000	25,000	25,000	125,000	C.O.
148	Pavement Preservation Program		100,000	100,000	100,000	100,000	400,000	G.F.
149	Curb & Gutter Replacement	20,000	15,000	15,000	15,000	15,000	80,000	G.F.
150	Dr. Miguel Navarez Dr. - Match - Interlocal Agreement					240,000	240,000	G.F.
151	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					10,000	10,000	G.F.
152	Alley Paving Progam	25,000		25,000		25,000	75,000	G.F.
153	Sidewalk Replacement	65,000	75,000	75,000	75,000	75,000	365,000	G.F.
154	MonMack Sidewalk Improvements	250,000					250,000	C.O.
	<b>SUB-TOTAL</b>	497,000	1,315,000	340,000	315,000	590,000	3,057,000	

<b>R.O.W. Division Projects</b>								
155	I-69C Underpass Project - Trenton Rd.		100,000				100,000	G.F.
156	I-69C Underpass Project - SH 107		100,000				100,000	G.F.
157	I-69C Underpass Project - Freddy Gonzalez Dr.			100,000			100,000	G.F.
158	I-69C Underpass Project - Monte Cristo Rd.				100,000		100,000	G.F.
159	I-69C Underpass Project - Schunior St.					100,000	100,000	G.F.
160	Monument Signs - Owassa Rd.		50,000				50,000	G.F.
161	Monument Signs - FM 490		50,000				50,000	G.F.
162	Monument Signs - East 107			50,000			50,000	G.F.
163	Monument Signs - West 107				50,000		50,000	G.F.
	<b>SUB-TOTAL</b>	0	300,000	150,000	150,000	100,000	700,000	

**ROW TOTAL** 0 300,000 150,000 150,000 100,000 700,000

**STREETS TOTAL** 3,344,436 37,280,474 3,930,530 4,490,971 11,648,503 60,689,914

**DEPARTMENT OF PUBLIC WORKS TOTAL** 3,344,436 37,580,474 4,080,530 4,640,971 11,748,503 61,389,914

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
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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 2017 THROUGH 2022  
DEPARTMENT OF UTILITY**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>ADMINISTRATION</b>								
1	Asset Management Plan	15,000					15,000	TWDB
	<b>TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>WATER PLANT DIVISION</b>								
2	Decommission Train #1/Upgrade to treat 12.73 MGD		4,400,000				4,400,000	TWDB
3	Replacemnt - Section 3 Filter Control Valves DTP		251,000				251,000	TWDB
4	Water Rights Purchase of 5,000 Acre Feet		5,625,000	5,625,000	5,625,000		16,875,000	RB
5	Replacement of Los Venandos Standpipe	220,000					220,000	UF
6	Replacement Impellers for Booster Pumps	20,000					20,000	UF
7	Three (3) Altitude Valves, (N. Tower, S. Tower & West Booster)	27,000					27,000	UF
8	Filter Control Valves Phase 1 of 2 - Section #3 Building)		100,000				100,000	UF
9	Two (2) Recycle Water Pumps @ DTP	50,000					50,000	UF
10	Raw Water Pump Installation @ PS#1	12,500					12,500	UF
11	15 Turbidity Heads @ DTP	35,000					35,000	UF
12	East Canal Pump Station Upgrade	1,200,000					1,200,000	TWDB
	<b>TOTAL</b>	<b>1,564,500</b>	<b>10,376,000</b>	<b>5,625,000</b>	<b>5,625,000</b>	<b>0</b>	<b>23,190,500</b>	
	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>WASTEWATER TREATMENT PLANT</b>								
13	Rehabilitation 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 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	150,000					150,000	TWDB
19	LS Electrical Panels - LS # 41		8,000				8,000	UF
20	8" Portable Pump		55,000				55,000	UF
21	Transformer & Electrical Parts		20,000				20,000	UF
22	Replacement Pumps for Lift Stations	80,000					80,000	UF
23	Plant SCADA Modems		6,000				6,000	UF
24	LS #39 Rehab & Upgrade	20,000					20,000	UF
25	LS #9 Rehab & Upgrade	25,000					25,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF UTILITY**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
26	LS #18 Rehab & Upgrade	30,000					30,000	UF
27	Remodel WWTP Office	75,000					75,000	UF
28	LS #42 Rehab & Upgrade	1,500,000					1,500,000	UF
29	Orbal Plant Rotors	160,000					160,000	UF
30	75HP Pump	30,000					30,000	UF
	<b>TOTAL</b>	<b>2,070,000</b>	<b>1,172,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>18,242,000</b>	
	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>SYSTEMS DIVISION</b>								
31	West Header - South, Phase I (Partial done)		12,700,000				12,700,000	TWDB
32	West Header - North, Phase I (McColl btw Chapin & 107)			552,200			552,200	RB
33	New La Siena Water Tower		2,000,000				2,000,000	UF
34	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
35	Schunior Main - Central (btw Sugar & 16th Ave)		649,000				649,000	UF
36	Alberta Main (btw McColl & Closner)		961,000	961,000			1,922,000	UF
37	South Highway 107 Waterline		175,000				175,000	UF
38	South Highway 107 Sanitary Sewer Line			900,000			900,000	UF
39	North Booster Supply Main (btw MC & N. Booster on 25th)		731,000				731,000	UF
40	North 5th Main	5,000					5,000	UF
41	Villa Estella Trevino 12" Waterline Loop			140,000			140,000	UF
42	Kuhn to Schunior on 8th Ave- water		200,000				200,000	UF
43	West Schunior Main (btw McColl & Sugar)		393,000				393,000	TWDB
44	East University Main (btw 16th Ave. & "M" Rd on SH 107)		592,000				592,000	TWDB
45	"M" Road & Schunior Sewerline Improvement	420,000					420,000	TWDB
46	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
47	Calpine/Seminary Waterline Improvement		500,000				500,000	UF
48	Relocation Force Main Lift Station 19		1,600,000				1,600,000	TWDB
49	Annexation 2013		2,500,000				2,500,000	TWDB
50	Annexation 2014			2,000,000			2,000,000	TWDB
51	"I" Road & Expressway Waterline Improvement	25,000					25,000	UF
52	North McColl Subdivision	125,000					125,000	TWDB
53	Acacia Subdivision	150,000					150,000	TWDB



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF UTILITY**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
54	Abdon Juarez Cruz Subdivision	205,000					205,000	TWDB
55	Automatic Meter Reading System	8,000,000					8,000,000	TWDB
56	Sewer Improvement Canton & Jackson South to Railroad Track		54,000				54,000	UF
	<b>TOTAL</b>	<b>8,930,000</b>	<b>23,455,000</b>	<b>5,656,200</b>	<b>400,000</b>	<b>0</b>	<b>38,441,200</b>	
	<b>TOTAL</b>	<b>12,579,500</b>	<b>35,003,000</b>	<b>26,281,200</b>	<b>6,025,000</b>	<b>0</b>	<b>79,873,700</b>	

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. Asset management plan– Texas Water Development Board (TWDB) recommended Utilities receiving State funds perform an assets management plan on its infrastructure. The plan consist of making inventory of the City's critical water/wastewater assets, evaluating their condition and performance to develop plans to maintain, repairs, and replace assets and develop a plan to fund this activities.
- Item 2. 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 3. Valve w/ actuators for NS #3, Filters #10-13, at the Downtown Plant for a total of twenty-one (21) Valves w/actuators including the Backwash Rate of Flow Valve. Current valves and actuators are original equipment installed in 1984, these valves and actuators are no obsolete and repair parts are no longer available. Installation will be done by in-house personnel.
- Item 4. To increase the City's Class A Municipal Water Rights (increase raw water capacity).
- Item 5. Removal and replacement of floor plates due to deterioration. Floor plates have been patched/repared twice in two different areas of the floor due to leakage. Each time repairs are made standpipe is placed out of service which interrupts water flow and pressure to Los Venados subdivision and surrounding area. This standpipe provides storage of water and assists in maintaining water pressure in the Lynn/San Manuel area
- Item 6. Pumps in need of new impellers at North Booster Station and West Booster Station due to deterioration and cavitation on impellers. Replacing bronze impellers with Stainless Steel which is made up of a harder material to resist cavitation. Booster pumps provide added pressure and water to the North and West quadrant of the City's distribution system.
- Item 7. Altitude valves have failed beyond repairs at both water towers and repair parts for booster station is already obsolete and parts are no longer available. Altitude valves control water levels in towers and booster station to prevent them from overflowing. They provide a controlled water level in all tanks.
- Item 8. Phase 1 of 2 for Section #3 building. The purchase of needed butterfly valves with K-Tork Actuators to replace existing obsolete valves and actuators. Existing valves do not have replacement parts. These valves serve to isolate a filter so that it may be washed and placed back in service to filter water for human/industrial use.

- Item 9. Existing pumps are operational but efficiency on pumps and motors has decreased. It is taking longer to empty a water tank (at least 19 hrs.) as compared to previous years (at least 8 hrs.) which is costing more to operate these existing pumps on electrical usage. Pumps and motors are over 35 years and are not meeting pump designed gallon per minute specifications.
- Item 10. Equipment needed to replace failing equipment which has now become obsolete. It is 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 to calibrate to the required set point giving us unusual or unreliable readings.
- Item 11. Equipment is needed to replace failing equipment which has now become obsolete. Spare parts are only guaranteed only for additional 2 years. This equipment is 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 to calibrate to the required set point giving us unusual or unreliable readings.
- Item 12. Plan and pump design and water transmission line from canal located on East Freddy Gonzalez to the Downtown Water Treatment Plant as an alternative water source for the plant. Current site is not registered with the TCEQ, but was a source of water to the DTP at one point.
- 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. To be used for emergencies at Lift Stations and Wastewater Plant.
- Item 21. To place Office, Lab, Basin pumps and clarifiers under generator power due to emergency prolonged power outages.
- Item 22. Replacement of Lift Station pumps that are more 10 years old.

- Item 23. Replacement of plant modems and antennas for SCADA system due to corrosion.
- Item 24. Replacement of discharge line, check valves and gate valves.
- Item 25. Replacement of two (2) check valves and four (4) gate valves due to valves being over 40 years old.
- Item 26. Replacement of check valves, gate valves and discharge line due to corrosion of pipes. Pipes are more than 40 years old.
- Item 27. The structure of the building has been compromised and is falling apart.
- Item 28. Upgrade needed to facilitate the new arena.
- Item 29. To replace 8 rotors to increase dissolve oxygen at the orbal plant, for process control.
- Item 30. Replacement of effluent pump.
- Item 31. 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 32. 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 33. 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 34. Project involves the construction of 3,150 feet of a 12" main and 8,500 feet of a 12" main. On the west, the proposed main is connected to the existing 16" main on Hwy 281 and Davis Road. The proposed main heads east along Davis, turns south through Project 740, then turns west and connects with a proposed 16" line near Hwy 281 and Monte Cristo Road.
- Item 35. Project involves the construction of 7,280 feet of a 16" main. On the west end, the 16" main connects to the existing 6" and 10" mains and to a proposed 16" main on Sugar. On the east, the proposed 16" main extends to 16<sup>th</sup> Street, where it connects with an existing 10" and proposed 16" mains. Along the route, the proposed main connects to the existing 4", 6", 8", and 10" mains.
- Item 36. Project involves the construction of 6,610 feet of a 16" main and 3,000 feet of a 12" main. On the west end, the proposed 12" main connects with an existing 12" main along McColl and extends east to Jackson, where it

becomes a proposed 16" main, which extends east to Closner. On the east end, the proposed 16" main connects with an existing 10" main on Alberta and with proposed 12" and 16" mains along Closner. Along the way, connections will be made to the existing 6" and 8" mains and to proposed 12" and 16" mains along Jackson, as well as to the proposed South Water Tower.

- Item 37. The project consists of the relocation of a 12" waterline on S.H. 107 between 28<sup>th</sup> Avenue and "M" Road due to the TxDot widening project.
- Item 38. The project consists of the relocation of a force main on S.H. 107 between 28<sup>th</sup> Avenue & Cesar Chavez Road due to TxDot widening project.
- Item 39. Project involves the construction of 8,200 feet of a 16" main. On the south end, the proposed main connects to an existing 16" and proposed 24" main just north of Monte Cristo. It proceeds north in parallel with the existing 16" main, both of which will supply water to the North Booster Station.
- Item 40. Project involves the installation of inline valves on the north 5<sup>th</sup> main waterline and surrounding areas.
- Item 41. The project consists of extending approximately 1,400 LF of a 12" waterline from Sugar Road to Estella Trevino Resident Development, to provide a waterline loop.
- Item 42. The project consists of replacing the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8<sup>th</sup> Avenue from Kuhn to Schunior.
- Item 43. Project involves the construction of 5,240 LF of a 16" main. On the west, the 16" main connects to the proposed 12", 16", and 20" mains on McColl. On the east, the proposed main connects with the proposed 10" and 16" mains on Sugar, and will also connect to the proposed .75 mg Northwest Water Tower. The proposed main will replace a portion of the existing 10" main along Schunior west of Sugar. Connections will be made to the existing 4" and 6" mains along the way.
- Item 44. Project involves the construction of 6,300 LF of a 16" main, 400 LF of a 12" main, and 136 LF of an 8" main. On the west end, the proposed 12" main connects with mains along 16<sup>th</sup> St., then becomes a 16" main extending east to Raul Longoria, where it connects with an existing 12" main, as well as to the East Water Tower. Connections are made to existing 4", 6" and 8" mains and to proposed 8", 12", 20" and 24" mains. The proposed 8" main connects the proposed 12" main to an existing 8" main near Delta Street.
- Item 45. Project consists of lining 4,000 feet of damaged 10" Sanitary Sewer line.
- Item 46. 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 47. 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 48. 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 49. Extending water and sewer lines to areas 1, 2, 3, 5, 8 & 9, 10 and 11 of 2013 Annexation.
- Item 50. Extending water and sewer lines to areas 2, 3, 4, 5, 6 and 8 of 2014 Annexation.
- Item 51. 12"Bore for Wal-Mart "I" Road and Expressway by drain ditch to loop water system.
- Item 52. Annexation year sewer improvement.
- Item 53. Annexation year sewer improvement.
- Item 54. Annexation Year sewer improvement.
- Item 55. Improving customer service and better management of water conservation.
- Item 56. Rehabilitation of 12" sewer main on Canton Road from Jackson Road west to railroad track, approximately 430 feet.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
1	Landfill Construction	2,950,000	1,275,000	1,287,944	1,320,142	1,353,146	8,186,232	SWMF
2	Land Purchase	277,342	370,342	370,342	370,342	250,000	1,638,368	SWMF
3	Jasman Complex Expansion		500,000		500,000		1,000,000	SWMF
4	Landfill Site Infrastructure Development	495,000	300,000	300,000	175,000	175,000	1,445,000	SWMF
5	Equipment Purchase Program	1,965,000	1,500,000	1,454,419	1,490,779	1,528,049	7,938,247	SWMF
6	Material Recovery Area (Landfill)	35,000	35,000				70,000	SWMF
7	956 (A) Site Closure		50,000	250,000	250,000	250,000	800,000	SWMF
8	956 (C) Amendment	200,060					200,060	SWMF
9	North Edinburg Recycling Center			15,000	500,000	7,000,000	7,515,000	SWMF
							0	SWMF
	<b>TOTAL</b>	<b>5,922,402</b>	<b>4,030,342</b>	<b>3,677,705</b>	<b>4,606,263</b>	<b>10,556,195</b>	<b>28,792,907</b>	

**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. 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 5. 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 6. 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 7. 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 8. 956 (C) Amendment Application – this program consists of the preparation of an Amendment Application to TCEQ.
- Item 9. 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 2017 THROUGH 2022  
DEPARTMENT FIRE DEPARTMENT**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
1	Renovation of City Hall to Fire		2,500,000				2,500,000	C.O.'S/GOB
2	Re-roof Central Fire Station	200,000					200,000	C.O.'S
3	Antenna Structure	200,000					200,000	C.O.'S
4	Concrete Replacement Station 3	40,000					40,000	C.O.'S
5	Furniture Station 5		100,000				100,000	C.O.'S
6	(2) Zetron Disptach Consoles		300,000				300,000	GF
7	(1) 2017 1500 GPM Pumper	600,000	600,000				1,200,000	C.O.'S
8	(1) 2017 Brush Pumper 4x4	500,000	500,000				1,000,000	C.O.'S
9	Mechanic Truck		100,000				100,000	GF
10	Flat Bed Truck		50,000				50,000	GF
11	Opticom System for Traffic Lights		100,000				100,000	GF
12	Replace Brush 4					500,000	500,000	C.O.'S/GOB
13	Replace Unit 967 Pumper		600,000				600,000	C.O.'S/GOB
14	Heavy Rescue Truck			600,000			600,000	GF
15	4 Story Addition and Renovation of Training Field				2,000,000		2,000,000	GF
16	New 1500 GPM Pumper		500,000				500,000	CF
17	New Fire Station #6				2,000,000		2,000,000	C.O.'S/GOB
18	New 75 Foot Tele Squirt		700,000				700,000	GF
19	New Brush Truck			150,000			150,000	C.O.'S
20	New Mechanic Shop			500,000			500,000	C.O.'S
21	Replace Brush 3					500,000	500,000	GF
22	Back-up Generator		25,000				25,000	GF
23	Advanced IR System		14,000				14,000	GF
24	Equipment for Proposed Pumps	40,000					40,000	C.O.'S
	<b>TOTAL</b>	<b>1,580,000</b>	<b>6,089,000</b>	<b>1,250,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>13,919,000</b>	

**GF = GENERAL FUND**

**GOB = GENERAL OBLIGATION BONDS**

**C.O.'S = CERTIFICATES OF OBLIGATION**

**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. Furniture Station 5.
- Item 6. (2) Zetron Dispatch Consoles – Central Station.
- Item 7. (1) 2017 1500 GPM Pumper – Replace two units 1985 Pierce Pumper and 1992 Pierce Tele-squirt.
- Item 8. (1) 2017 1000 GPM Brush/Pumpers 4x4 – Replace 2004 and 2007 Brush/Pumper 4x4.
- Item 9. Mechanic Truck.
- Item 10. 1 Ton Mechanic Truck – Replace 1991 Chevrolet Flat Bed Truck.
- Item 11. Opticom Systems for Traffic Lights – To provide devices to change traffic controllers during emergency response.
- Item 12. Replace Brush 4 – 1000 GPM Brush/Pumper 4x4.
- Item 13. 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 14. 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 15. 4 Story Addition to Drill Tower.
- Item 16. 1500 GPM Pumper for Station #5.
- Item 17. New Sub-station #6 – This will be for North area by 2812 or airport.
- Item 18. New 75 ft. Telesquirt.
- Item 19. New Brush Truck – 1000 GPM Brush/Pumper 4x4.

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

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT PARKS & RECREATION**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	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	750,000	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	160,000					160,000	CO'S
6	Fountain Pool Pump House	80,000					80,000	CO'S
7	Construction of restrooms at Apollo and Fountain Park	130,000					130,000	CO'S
8	Construction of Tennis Courts			186,000	186,000	186,000	558,000	GF/PLDF/CO'S
9	Athletic Lighting to fields at Bicentennial Park	500,000					500,000	CO'S
10	Eisenhower School Park	1,000,000					1,000,000	PLDF
11	Replace skatepark equipment at Bicentennial Park		250,000				250,000	GF/PLDF
12	Installation of two (2) playscapes	100,000					100,000	CO'S
13	Installation of Generator at Wellness Center	300,000					300,000	CO'S
14	Pavilion	15,000					15,000	CO'S
	<b>TOTAL</b>	<b>2,285,000</b>	<b>750,000</b>	<b>3,936,000</b>	<b>1,936,000</b>	<b>436,000</b>	<b>9,343,000</b>	

**GF = GENERAL FUND**

**CO'S = CERTIFICATES OF OBLIGATION**

**TPW = TEXAS PARKS & WILDLIFE DEPARTMENT**

**PLDF=PARK LAND DEDICATION FUNDS**

**O=OTHER**

**CITY OF EDINBURG  
PARKS & RECREATION DEPARTMENT**

**PROJECT DESCRIPTION:**

- Item 1. Land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 2. Agreement with E.C.I.S.D. in developing city/school parks on or adjacent to an elementary, Jr. High or High School. Park amenities such as walking/jog trails, picnic shelters, restrooms and playground equipment.
- Item 3. Development of holding pond located on Chapin into a Community Park.
- Item 4. Construction of Spray Park's on the northwest of town.
- Item 5. Installation of irrigation sprinkler system at Municipal Park.
- Item 6. Tear down existing pump house and Fountain Pool and construct new one.
- Item 7. Construction of restrooms at Apollo and Fountain Park.
- Item 8. Construction of two (2) tennis courts over the next several years at Memorial, Municipal and Escandon Park.
- Item 9. Replace existing athletic field lighting to the three (3) athletic fields located at Bicentennial Park.
- Item 10. Construction of new park between Eisenhower Elementary and Memorial Middle School to include playscapes, parking, jogging/walking trails, basketball courts, athletic fields and picnic areas.
- Item 11. Replace skateboard equipment at Bicentennial Park.
- Item 12. Installation of new playscapes at Looney Memorial Park.
- Item 13. Installation of a new generator at the Wellness Center.
- Item 14. Construction of a new pavilion to replace the very old wooden frame over the bleacher area at the Edinburg Municipal Waterpark.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT EDINBURG POLICE DEPARTMENT**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
1	Shooting Range	75,000					75,000	CO'S
2	Sally Port Improvements		100,000				100,000	TCSA/CO'S
	TOTAL						175,000	

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.
- Item 2. Sally Port improvement to allow ambulance to enter into a secured area.



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
1	Library Roof Repair	250,000					250,000	C.O.'S
2	Art & Culture Center		3,000,000				3,000,000	C.O.'S
	TOTAL	250,000	3,000,000	0	0	0	3,250,000	

CO'S = CERTIFICATES OF OBLIGATION

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2017 THROUGH 2022  
DEPARTMENT OF SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG**

	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTAL	FUNDING SOURCE
<b>SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG</b>								
1	Property Acquisition (Shepherd Tract)		3,500,000				3,500,000	G.F.
2	Perimeter and AOA Security Fence Installation		35,000				35,000	GF*/ST*
3	Runway 14/32 Extension and Taxiway System Improvement (7800 x 100)			18,000,000			18,000,000	FED*/O*
4	ARFF and Fire Station			2,000,000			2,000,000	EDA*
5	T-Hangars / Box Hangars (7 Units) and Taxi Lanes		1,030,000		600,000		1,630,000	NPE GRANT GF*/ST*
6	Routine Airport Maintenance Program (RAMP) Grant	100,000	100,000	100,000	100,000	100,000	500,000	GF/ST
7	Wastewater Systems (Lift Station and Force Main)		1,100,000	1,000,000			2,100,000	G.F.
8	Air Traffic Control Tower				6,500,000		6,500,000	FED*
9	Foreign Advertising		100,000				100,000	G.F.
10	Fence Replacement		100,000					G.F.
11	Air Show			100,000			100,000	G.F.
12	Corporate Hangar		1,500,000					G.F.
13	Holding Pond Drainage Improvements		250,000				250,000	G.F.
14	Terminal Building Remodeling		400,000				400,000	GF*/ST*
<b>AIRPORT TOTAL</b>		100,000	8,115,000	21,200,000	7,200,000	100,000	35,115,000	

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)

# 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 (.0766) of the total tax rate (.6350) or 12.1% 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 2036.

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. On December 15, 2016 the City of Edinburg issued \$5,405,000 in Utility System Junior Lien Revenue Bonds to complete the expansion of Phase 2 of the West Water Treatment Plant and for the Pump and Reservoir Rehabilitation Project.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2016 was 3.21x and is projected to be 2.99x on September 30, 2017.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.11x at September 30, 2016 and is projected to be 1.82x at September 30, 2017.

**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>
09/30/17				42,795,000.00
03/01/18	2,895,000.00	798,425.43	3,693,425.43	39,900,000.00
09/01/18	0.00	750,975.51	750,975.51	39,900,000.00
03/01/19	2,995,000.00	750,975.51	3,745,975.51	36,905,000.00
09/01/19	0.00	701,953.63	701,953.63	36,905,000.00
03/01/20	3,535,000.00	701,953.63	4,236,953.63	33,370,000.00
09/01/20	0.00	632,466.13	632,466.13	33,370,000.00
03/01/21	3,590,000.00	632,466.13	4,222,466.13	29,780,000.00
09/01/21	0.00	569,016.13	569,016.13	29,780,000.00
03/01/22	3,395,000.00	569,016.13	3,964,016.13	26,385,000.00
09/01/22	0.00	507,428.13	507,428.13	26,385,000.00
03/01/23	3,515,000.00	507,428.13	4,022,428.13	22,870,000.00
09/01/23	0.00	434,703.13	434,703.13	22,870,000.00
03/01/24	3,665,000.00	434,703.13	4,099,703.13	19,205,000.00
09/01/24	0.00	358,728.13	358,728.13	19,205,000.00
03/01/25	3,260,000.00	358,728.13	3,618,728.13	15,945,000.00
09/01/25	0.00	290,553.13	290,553.13	15,945,000.00
03/01/26	3,220,000.00	290,553.13	3,510,553.13	12,725,000.00
09/01/26	0.00	230,503.13	230,503.13	12,725,000.00
03/01/27	2,050,000.00	230,503.13	2,280,503.13	10,675,000.00
09/01/27	0.00	189,353.13	189,353.13	10,675,000.00
03/01/28	1,860,000.00	189,353.13	2,049,353.13	8,815,000.00
09/01/28	0.00	152,812.51	152,812.51	8,815,000.00
03/01/29	1,425,000.00	152,812.51	1,577,812.51	7,390,000.00
09/01/29	0.00	129,387.50	129,387.50	7,390,000.00
03/01/30	1,470,000.00	129,387.50	1,599,387.50	5,920,000.00
09/01/30	0.00	104,725.00	104,725.00	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
	<u>42,795,000.00</u>	<u>11,356,985.81</u>	<u>54,151,985.81</u>	

**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>
09/30/17				320,000.00
03/01/18	320,000.00	6,400.00	326,400.00	0.00
	<u>320,000.00</u>	<u>6,400.00</u>	<u>326,400.00</u>	

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



**CITY OF EDINBURG, TEXAS****DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 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>
09/30/17				540,000.00
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	<u>275,000.00</u>	<u>5,671.88</u>	<u>280,671.88</u>	0.00
	<u>540,000.00</u>	<u>22,315.56</u>	<u>562,315.56</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>
09/30/17				6,185,000.00
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>6,185,000.00</u>	<u>431,117.00</u>	<u>6,616,117.00</u>	

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

**CITY OF EDINBURG, TEXAS**

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2015A**

**FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**SERIES: 2015A**

**AMOUNT:**

**\$ 7,465,000.00**

**DATED: MARCH 1, 2015**

**TYPE:**

**Certificates of Obligation  
Series 2015A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				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>7,415,000.00</u>	<u>2,806,500.00</u>	<u>10,221,500.00</u>	

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

**CITY OF EDINBURG, TEXAS**

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2015B**

**FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**SERIES: 2015B**

**AMOUNT:**

**\$ 3,925,000.00**

**DATED: MARCH 1, 2015**

**TYPE:**

**Certificates of Obligation  
Series 2015B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				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>3,875,000.00</u>	<u>1,411,028.25</u>	<u>5,286,028.25</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: 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>
09/30/17				5,270,000.00
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>1,285,175.00</u>	<u>6,555,175.00</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>
09/30/17				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>15,180,000.00</u>	<u>3,886,300.00</u>	<u>19,066,300.00</u>	

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

**CITY OF EDINBURG, TEXAS**

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2016**

**FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**SERIES: 2016**

**AMOUNT:**

**\$ 4,145,000.00**

**DATED: JULY 1, 2016**

**TYPE:**

**Certificates of Obligation  
Series 2016**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				4,010,000.00
03/01/18	150,000.00	72,400.00	222,400.00	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	225,150.00	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	227,050.00	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	228,850.00	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	235,550.00	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	237,050.00	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	238,450.00	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	244,750.00	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	245,850.00	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	251,850.00	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	254,750.00	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	257,600.00	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	263,200.00	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	268,600.00	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	268,800.00	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	273,900.00	830,000.00
09/01/33		13,800.00	13,800.00	830,000.00
03/01/34	270,000.00	13,800.00	283,800.00	560,000.00
09/01/34		8,400.00	8,400.00	560,000.00
03/01/35	275,000.00	8,400.00	283,400.00	285,000.00
09/01/35		4,275.00	4,275.00	285,000.00
03/01/36	285,000.00	4,275.00	289,275.00	0.00
	<u>4,010,000.00</u>	<u>1,508,150.00</u>	<u>5,518,150.00</u>	

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

REVENUE BONDS  
DEBT SCHEDULES



## CITY OF EDINBURG, TEXAS

## REVENUE BONDS RE-CAP

REVENUE BONDS  
MATURITY SCHEDULES RE-CAP

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				38,580,000.00
03/15/18	2,270,000.00	599,924.76	2,869,924.76	36,310,000.00
09/15/18	0.00	570,218.51	570,218.51	
03/15/19	2,325,000.00	570,218.51	2,895,218.51	33,985,000.00
09/15/19	0.00	542,388.51	542,388.51	
03/15/20	2,375,000.00	542,388.51	2,917,388.51	31,610,000.00
09/15/20	0.00	512,493.51	512,493.51	
03/15/21	2,450,000.00	512,493.51	2,962,493.51	29,160,000.00
09/15/21	0.00	476,833.76	476,833.76	
03/15/22	2,520,000.00	476,833.76	2,996,833.76	26,640,000.00
09/15/22	0.00	437,867.76	437,867.76	
03/15/23	2,605,000.00	437,867.76	3,042,867.76	24,035,000.00
09/15/23	0.00	395,834.26	395,834.26	
03/15/24	2,690,000.00	395,834.26	3,085,834.26	21,345,000.00
09/15/24	0.00	350,782.76	350,782.76	
03/15/25	2,775,000.00	350,782.76	3,125,782.76	18,570,000.00
09/15/25	0.00	306,857.76	306,857.76	
03/15/26	2,860,000.00	306,857.76	3,166,857.76	15,710,000.00
09/15/26	0.00	260,132.01	260,132.01	
03/15/27	2,965,000.00	260,132.01	3,225,132.01	12,745,000.00
09/15/27	0.00	209,053.88	209,053.88	
03/15/28	3,075,000.00	209,053.88	3,284,053.88	9,670,000.00
09/15/28	0.00	153,326.25	153,326.25	
03/15/29	2,255,000.00	153,326.25	2,408,326.25	7,415,000.00
09/15/29	0.00	111,433.75	111,433.75	
03/15/30	2,050,000.00	111,433.75	2,161,433.75	5,365,000.00
09/15/30	0.00	72,736.50	72,736.50	
03/15/31	2,130,000.00	72,736.50	2,202,736.50	3,235,000.00
09/15/31	0.00	31,700.25	31,700.25	
03/15/32	865,000.00	31,700.25	896,700.25	2,370,000.00
09/15/32	0.00	22,987.50	22,987.50	
03/15/33	885,000.00	22,987.50	907,987.50	1,485,000.00
09/15/33	0.00	13,739.25	13,739.25	
03/15/34	900,000.00	13,739.25	913,739.25	585,000.00
09/15/34	0.00	4,080.75	4,080.75	
03/15/35	290,000.00	4,080.75	294,080.75	295,000.00
09/15/35	0.00	2,079.75	2,079.75	
03/15/36	295,000.00	2,079.75	297,079.75	0.00
	<u>38,580,000.00</u>	<u>9,549,018.20</u>	<u>48,129,018.20</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>
09/30/17				715,000.00
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>715,000.00</u>	<u>64,800.00</u>	<u>779,800.00</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: 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>
09/30/17				2,725,000.00
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>2,725,000.00</u>	<u>708,892.50</u>	<u>3,433,892.50</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2010-A

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2010A  
DATED: December 01, 2010

AMOUNT: \$ 17,155,000.00  
TYPE: Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				13,360,000.00
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>13,360,000.00</u>	<u>4,998,071.97</u>	<u>18,358,071.97</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>
09/30/17				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>8,985,000.00</u>	<u>1,632,690.50</u>	<u>10,617,690.50</u>	

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

# CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2015

FUND: UTILITY

## MATURITY SCHEDULE

SERIES: 2015

AMOUNT: \$ 7,700,000.00

DATED: July 15, 2015

TYPE: Utility System Revenue  
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				7,660,000.00
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>7,660,000.00</u>	<u>1,631,565.73</u>	<u>9,291,565.73</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: JR LIEN REVENUE BONDS-SERIES 2016**

**FUND: UTILITY**

**MATURITY SCHEDULE**

**SERIES: 2016**

**AMOUNT:**

**\$ 5,405,000.00**

**DATED: December 15, 2016**

**TYPE:**

**Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/17				5,135,000.00
03/15/18	260,000.00	18,939.00	278,939.00	4,875,000.00
09/15/18		18,939.00	18,939.00	
03/15/19	260,000.00	18,939.00	278,939.00	4,615,000.00
09/15/19		18,939.00	18,939.00	
03/15/20	260,000.00	18,939.00	278,939.00	4,355,000.00
09/15/20		18,939.00	18,939.00	
03/15/21	260,000.00	18,939.00	278,939.00	4,095,000.00
09/15/21		18,939.00	18,939.00	
03/15/22	260,000.00	18,939.00	278,939.00	3,835,000.00
09/15/22		18,822.00	18,822.00	
03/15/23	260,000.00	18,822.00	278,822.00	3,575,000.00
09/15/23		18,497.00	18,497.00	
03/15/24	260,000.00	18,497.00	278,497.00	3,315,000.00
09/15/24		17,938.00	17,938.00	
03/15/25	260,000.00	17,938.00	277,938.00	3,055,000.00
09/15/25		17,197.00	17,197.00	
03/15/26	265,000.00	17,197.00	282,197.00	2,790,000.00
09/15/26		16,282.75	16,282.75	
03/15/27	265,000.00	16,282.75	281,282.75	2,525,000.00
09/15/27		15,222.75	15,222.75	
03/15/28	270,000.00	15,222.75	285,222.75	2,255,000.00
03/15/28		13,994.25	13,994.25	
03/15/29	270,000.00	13,994.25	283,994.25	1,985,000.00
09/15/29		12,644.25	12,644.25	
03/15/30	275,000.00	12,644.25	287,644.25	1,710,000.00
09/15/30		11,145.50	11,145.50	
03/15/31	275,000.00	11,145.50	286,145.50	1,435,000.00
09/15/31		9,550.50	9,550.50	
03/15/32	280,000.00	9,550.50	289,550.50	1,155,000.00
09/15/32		7,828.50	7,828.50	
03/15/33	285,000.00	7,828.50	292,828.50	870,000.00
09/15/33		5,990.25	5,990.25	
03/15/34	285,000.00	5,990.25	290,990.25	585,000.00
09/15/34		4,080.75	4,080.75	
03/15/35	290,000.00	4,080.75	294,080.75	295,000.00
09/15/35		2,079.75	2,079.75	
03/15/36	295,000.00	2,079.75	297,079.75	0.00
	<u>5,135,000.00</u>	<u>512,997.50</u>	<u>5,647,997.50</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 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
01-501	Mayor & City Council	5	5	5
01-502	City Manager	4	4	4
01-503	Municipal Court	17.5	17.5	17.5
01-504	Legal	2	2	2
01-505	City Secretary	9	9	9
01-506	Engineering	4	9	9
01-507	Public Information	7	7	7
01-508	Information Technology	5	5	5
01-511	Police	200	221	221
01-512	Fire	35	47	47
01-513	Fire Prevention	7	7	7
01-521	Public Works/Admin.	3	3	3
01-523	Building Maintenance	33	33	33
01-524	Streets	40	39	39
01-525	R.O.W.	0	22	22
01-531	Library	31	31	31
01-532	Grants Management	0	0	0
01-533	Recreation	165	165	165
01-536	World Birding Center	9.5	9.5	9.5
01-538	Parks	70.5	48	46
01-541	Finance	22	22	22
01-544	Human Resources	8	8	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	9	6	6
01-549	Code Enforcement	17	18	18
	<b>GENERAL FUND TOTAL</b>	<b>703.5</b>	<b>738</b>	<b>736</b>
02-571	Utilities/Admin.	5	5	5
02-572	Water Plant	17	19	19
02-573	Wastewater Plant	26	26	26
02-574	Systems	46	47	47
	<b>UTILITY FUND TOTAL</b>	<b>94</b>	<b>97</b>	<b>97</b>
30-511	T.C.S.A.	0	0	0
	<b>T.C.S.A. FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
33-522	C.D.B.G.	4	4	4
	<b>C.D.B.G. FUND TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>
12-528	Airport	6	6	6
13-535	Ebony Golf Course	7.5	7.5	7.5
14-575	Solid Waste Management	95	97	97
15-535	Los Lagos Golf Course	20	20	20
72-537	Boys & Girls Club	25	26	29
	<b>OTHER FUNDS TOTAL</b>	<b>153.5</b>	<b>156.5</b>	<b>159.5</b>
	<b>GRAND TOTAL</b>	<b>955</b>	<b>995.5</b>	<b>996.5</b>

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
<b>Mayor &amp; City Council</b>				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>City Manager</b>				
Full-time	Administrative Assistant	1	1	1
	Assistant City Manager	1	1	1
	City Manager	1	1	1
	Executive Asst. to City Manager	1	1	1
<b>Total</b>		<b>4</b>	<b>4</b>	<b>4</b>
<b>Municipal Court</b>				
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 Marshal	1	1	1
	Senior Court Clerk	1	1	1
	Warrant Clerk Supervisor	1	1	1
Part-time	Municipal Court Judge	1	1	1
<b>Total</b>		<b>17.5</b>	<b>17.5</b>	<b>17.5</b>
<b>Legal</b>				
Full-time	Legal Assistant	2	2	2
<b>Total</b>		<b>2</b>	<b>2</b>	<b>2</b>
<b>City Secretary</b>				
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
<b>Total</b>		<b>9</b>	<b>9</b>	<b>9</b>
<b>Engineering</b>				
Full-time	Administrative Specialist	0	1	1
	Construction Inspector	0	2	2
	Director of Engineering	0	1	1
	Engineer	0	1	1
	Engineering Assistant	1	0	0
	Engineering/Graphics Tech 1	1	1	1
	Engineering/Graphics Tech 2	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Office Specialist	1	0	0
	Stormwater Specialist	0	1	1
	Subdivision Coordinator	0	1	1
<b>Total</b>		<b>4</b>	<b>9</b>	<b>9</b>
<b>Public Information</b>				
Full-time	Administrative Specialist	1	1	1
	Administrative Assistant	0	0	0
	Director of Public Information	1	1	1
	Multimedia Specialist	1	0	0
	Public Information Specialist	1	1	1
	Reporter/Producer	1	1	1
	Video Journalist	3	3	3
<b>Total</b>		<b>7</b>	<b>7</b>	<b>7</b>
<b>Information Technology</b>				
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
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>Police</b>				
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	2	2	2
	Chief Dispatcher	1	1	1
	Chief of Police	1	1	1
	Community Service Officer	8	8	8
	Computer Network Technician	0	1	1
	Data Processing Supervisor	1	1	1
	Dispatcher	14	15	15
	Emergency Response Operator	4	4	4
	Fleet Specialist	0	1	1
	Garage Attendant	1	1	1
	Lieutenant	6	7	7
	Office Specialist	11	11	11
	Parking Meter Attendant	1	1	1
	Police Officer 1	14	26	26
	Police Officer 2	104	108	108
	Sergeant	17	18	18
<b>Total</b>		<b>200</b>	<b>221</b>	<b>221</b>

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
<b>Fire</b>				
Full-time	Administrative Assistant	1	1	1
	Deputy Chief	3	3	3
	Dispatcher	1	1	1
	Fire Chief	1	1	1
	Firefighter	21	24	24
	Driver/ Apparatus Engineer	0	9	9
	Fleet Specialist	1	1	1
	Lieutenant	6	6	6
	Mechanic	1	1	1
<b>Total</b>		<b>35</b>	<b>47</b>	<b>47</b>
<b>Fire Prevention</b>				
Full-time	Administrative Specialist	1	1	1
	Captain	1	1	1
	Deputy Chief	1	1	1
	Lieutenant	4	4	4
<b>Total</b>		<b>7</b>	<b>7</b>	<b>7</b>
<b>Public Works Administration</b>				
Full-time	Administrative Specialist	1	1	1
	Assistant Director of Public Works	1	0	0
	Director of Public Works	1	1	1
	Office Specialist	0	1	1
<b>Total</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>Building Maintenance</b>				
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
<b>Total</b>		<b>33</b>	<b>33</b>	<b>33</b>
<b>Streets</b>				
Full-time	Administrative Specialist	1	0	0
	Assistant Streets Superintendent	1	0	0
	Garage Attendant	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Heavy Equipment Operator	8	8	8
	Journeyman Electrician 1	1	1	1
	Light Equipment Operator	13	13	13
	Mechanic	3	3	3
	Medium Equipment Operator	4	4	4
	Street Maintenance Technician	2	2	2
	Streets Manager	0	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Traffic Manager	1	1	1
	Traffic Safety Crew Chief	1	1	1
	Traffic Signal Technician	3	3	3
<b>Total</b>		<b>40</b>	<b>39</b>	<b>39</b>
<b>R.O.W.</b>				
Full-time	Groundskeeper	0	15	15
	Light Equipment Operator	0	4	4
	ROW Superintendent	0	1	1
	ROW Supervisor	0	1	1
Part-time	Groundskeeper	0	2	2
<b>Total</b>		<b>0</b>	<b>22</b>	<b>22</b>
<b>Library</b>				
Full-time	Administrative Specialist	1	1	1
	Art Events Coordinator	2	1	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	1	1
	Director of Library & Cultural Arts	1	1	1
	Inter Lib Loans Specialist	1	1	1
	Librarian	2	2	2
	Library Assistant	9	9	9
	Media & Graphics Designer	1	1	1
	Office Specialist	1	1	1
	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
<b>Total</b>		<b>31</b>	<b>31</b>	<b>31</b>
<b>Grants Management</b>	No Personnel			
Full-time				0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation</b>				
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

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Program Coordinator 2	4	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
	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
<b>Total</b>		<b>165</b>	<b>165</b>	<b>165</b>
<b>World Birding Center</b>				
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	0	0
	Groundskeeper	2	3	3
	Sales Clerk	1	1	1
<b>Total</b>		<b>9.5</b>	<b>9.5</b>	<b>9.5</b>
<b>Parks</b>				
Full-time	Grounds Crew Leader	5	5	5
	Groundskeeper	45	30	30
	Irrigation Specialist	1	1	1
	Light Equipment Operator	4	0	0
	Medium Equipment Operator	2	2	2

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Park Ranger	5	5	5
	Parks Operations Manager	1	1	1
	Parks Superintendent	1	1	1
	Parks Supervisor	1	1	1
	ROW Superintendent	1	0	0
	ROW Supervisor	1	0	0
Part-time	Groundskeeper	7	4	0
<b>Total</b>		<b>70.5</b>	<b>48</b>	<b>46</b>
<b>Finance</b>				
Full-time	Accountant	3	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
<b>Total</b>		<b>22</b>	<b>22</b>	<b>22</b>
<b>Human Resources</b>				
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
<b>Total</b>		<b>8</b>	<b>8</b>	<b>8</b>
<b>City Hall</b>				
Full-time	No Personnel	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning &amp; Zoning</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	City Forester	1	1	1
	Construction Inspector	2	0	0
	Director of Planning & Zoning	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Engineering/Graphics Tech 2	1	1	1
	Subdivision Coordinator	1	0	0
	Urban Planner	1	1	1
<b>Total</b>		<b>9</b>	<b>6</b>	<b>6</b>
<b>Code Enforcement</b>				
Full-time	Administrative Specialist	3	3	3
	Building Inspector	0	0	0
	Building Official	0	1	1
	Building Plans Examiner	1	1	1
	Health Inspector	2	2	2
	Inspector 1	9	9	9
	Office Specialist	1	1	1
	Permitting Supervisor	1	1	1
<b>Total</b>		<b>17</b>	<b>18</b>	<b>18</b>
<b>Community Development</b>				
<b>Block Grant</b>	Administrative Assistant	1	1	1
	Director of CDBG/ Grants Mgmnt	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
<b>Total</b>		<b>4</b>	<b>4</b>	<b>4</b>
<b>Utility Administration</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Director of Utilities	1	1	1
	Graphics Technician 1	1	1	1
	Water Maint. Technician	1	1	1
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>Water Plant</b>				
Full-time	Administrative Specialist	1	1	1
	Assistant Water Plant Supt.	1	1	1
	Maintenance Operator	1	1	1
	Water Maint. Technician	2	2	2
	Water Plant Chief Operator	1	1	1
	Water Plant Operator	9	11	11
	Water Plant Superintendent	1	1	1
	Water Specialist	1	1	1
<b>Total</b>		<b>17</b>	<b>19</b>	<b>19</b>
<b>Wastewater Treatment Plant</b>				
Full-time	Journeyman Electrician 2	2	2	2
	Lift Station Operator	5	5	5
	Lift Station Supervisor	1	1	1



**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Maintenance Operator	1	1	1
	Mechanic	1	1	1
	Wastewater Chief Operator	0	1	1
	Wastewater Maintenance Tech	2	2	2
	Wastewater Plant Operator	11	11	11
	Wastewater Plant Superintendent	1	1	1
	Wastewater Specialist	2	1	1
<b>Total</b>		<b>26</b>	<b>26</b>	<b>26</b>
<b>Systems</b>				
Full-time	Administrative Specialist	1	1	1
	Asst. Systems Superintendent	1	1	1
	Heavy Equipment Operator	1	1	1
	Inventory Specialist	1	1	1
	Mechanic	0	1	1
	Medium Equipment Operator	3	2	2
	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	5	5
	Water Crew Leader	4	4	4
	Water Maintenance Supervisor	1	1	1
	Water Maintenance Technician	14	16	16
<b>Total</b>		<b>46</b>	<b>47</b>	<b>47</b>
<b>Airport</b>				
Full-time	Airport Assistant	1	1	1
	Airport Manager	1	1	1
	Light Equipment Operator	2	2	2
	Line Service Technician	2	2	2
<b>Total</b>		<b>6</b>	<b>6</b>	<b>6</b>
<b>Ebony Golf Course</b>				
Full-time	Golf Course Manager	1	1	1
	Greens Foreman	1	1	1
	Grounds Technician	0	4	4
	Light Equipment Operator	4	0	0
Part-time	Cashier Clerk	0	1	1
	Sales Clerk	3	2	2
<b>Total</b>		<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Solid Waste Management</b>				

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
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	14	14	14
	Landfill Attendant	4	4	4
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Medium Equipment Operator	26	26	26
	Office Specialist	6	7	7
	Operations Technician	3	3	3
	Recycling Coordinator	1	1	1
	Sanitation Worker	15	16	16
	Waste Operations Superintendent	2	2	2
	Waste Operations Supervisor	5	5	5
	Welder	2	2	2
<b>Total</b>		<b>95</b>	<b>97</b>	<b>97</b>
<b>Los Lagos Golf Course</b>				
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
<b>Total</b>		<b>20</b>	<b>20</b>	<b>20</b>
<b>Boys &amp; Girls Club</b>				
	Chief Executive Officer	0	1	1
	Chief Professional Officer	1	0	0
	Community Relations Supervisor	1	1	1
	Compliance & Outcome Supervisor	1	1	1
	Dir. Of Resource Dev. & Mrktg.	1	0	0
	EBGC Director of Operations	1	0	0

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2015-2016, 2016-2017, AND 2017-2018**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018
	Program Coordinator 1	1	1	3
	Program Supervisor 1	3	3	3
	Program Supervisor 2	2	2	2
	Vice President of Operations	0	1	1
	VP of Resources Devel & Mktng	0	1	1
Part-time	Program Coordinator 1	6	6	6
	Program Leader 1	20	20	22
	Program Leader 1 (Bus Driver)	2	3	3
	Program Specialist	0	1	1
<b>Total</b>		<b>25</b>	<b>26</b>	<b>29</b>
	<b>Totals</b>	<b>955</b>	<b>995.5</b>	<b>996.5</b>

# 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. 2017-4139**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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, 2017 and ending September 30, 2018.

**SECTION II.** The sum of FIFTY-FIVE MILLION TWO HUNDRED FIVE THOUSAND EIGHT HUNDRED SEVENTY-NINE AND NO/100 DOLLARS **(\$55,205,879.00)** 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 EIGHTY THOUSAND FOUR HUNDRED SIXTY-THREE AND NO/100 DOLLARS **(\$380,463.00)** is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION IV.** The sum of ONE MILLION ELEVEN THOUSAND FOUR HUNDRED SIXTY-NINE AND NO/100 DOLLARS **(\$1,011,469.00)** is hereby appropriated for the Community Development Block Grant Fund.

**SECTION V.** The sum of THREE MILLION SIX HUNDRED SEVENTY-EIGHT THOUSAND THREE HUNDRED FORTY-TWO AND NO/100 DOLLARS **(\$3,678,342.00)** 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 VI.** The sum of TWENTY MILLION FOUR HUNDRED NINETY THOUSAND AND NO/100 DOLLARS **(\$20,490,000.00)** is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VII.** The sum of ONE MILLION FIVE HUNDRED TWO THOUSAND ONE HUNDRED NINETY-SEVEN AND NO/100 DOLLARS **(\$1,502,197.00)** 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 VIII.** The sum of FOUR HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED FORTY AND NO/100 DOLLARS **(\$497,940.00)** is hereby appropriated for the City Ebony Hills Golf Course Fund.

**SECTION IX.** The sum of TWENTY-TWO MILLION TWO HUNDRED FORTY THOUSAND TWO HUNDRED FIFTY-TWO AND NO/100 DOLLARS **(\$22,240,252.00)** is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION X.** The sum of ONE MILLION NINE HUNDRED TEN THOUSAND FOUR HUNDRED THIRTY AND NO/100 DOLLARS **(\$1,910,430.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

**SECTION XI.** The sum of ONE MILLION SEVEN HUNDRED THIRTY-SIX THOUSAND NINE HUNDRED TWENTY-ONE AND NO/100 DOLLARS **(\$1,736,921.00)** is hereby appropriated for the Boys and Girls Club Fund.

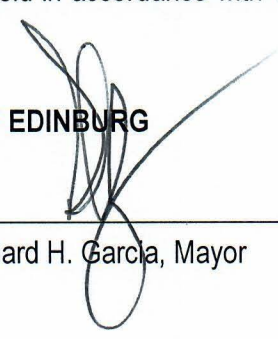
**SECTION XII. WAIVER CLAUSE.** The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**SECTION XIII. 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 XIV. PUBLICATION AND EFFECTIVE DATE CLAUSE.**  
This Ordinance shall be published according to law and shall become effective October 1, 2017.

**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 5<sup>TH</sup> day of **September, 2017.**

**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. 2017-4140**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2017 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, 2018; 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 2017, 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., 2017, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIX HUNDRED THIRTY-FIVE THOUSANDTHS CENTS (\$0.6350) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only FIVE THOUSAND FIVE HUNDRED EIGHTY-FOUR TEN-THOUSANDTHS CENTS (\$0.5584) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2017 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2018 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 6.14 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.40.

**SECTION III.** An ad valorem tax, of and at the rate of only SEVEN HUNDRED SIXTY-SIX TEN-THOUSANDTHS CENTS (\$0.0766) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2017 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.

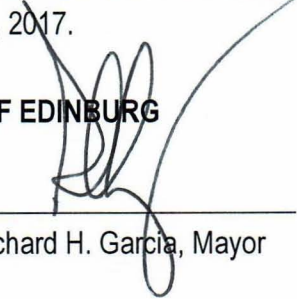
**SECTION IV. WAIVER CLAUSE.** The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**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, 2017.

**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 5<sup>th</sup> day of September, 2017.

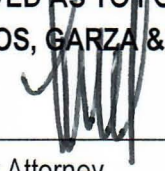
CITY OF EDINBURG

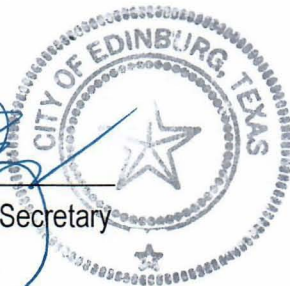
By:   
Richard H. Garcia, Mayor

ATTEST:

BY:   
Myra L. Ayala Garza, City Secretary

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

BY:   
City Attorney



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## 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.

## 2017 Tax Rate Calculation Worksheet

### Taxing Units Other Than School Districts or Water Districts

#### CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, Zip

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

#### **SECTION 1: Effective Tax Rate (No New Taxes)**

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

<b>Effective Tax Rate Activity</b>	<b>Amount/Rate</b>
<b>1. 2016 total taxable value.</b> Enter the amount of 2016 taxable value on the 2016 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). <sup>1</sup>	\$4,087,468,449
<b>2. 2016 tax ceilings.</b> Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$302,272,331
<b>3. Preliminary 2016 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$3,785,196,118
<b>4. 2016 total adopted tax rate.</b>	\$0.6350/\$100
<b>5. 2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value.</b>	
A. Original 2016 ARB Values.	\$23,410,374
B. 2016 values resulting from final court decisions.	\$20,432,071
C. 2016 value loss. Subtract B from A. <sup>3</sup>	\$2,978,303
<b>6. 2016 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$3,788,174,421
<b>7. 2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2016.</b> Enter the 2016 value of property in deannexed territory. <sup>4</sup>	\$0
<b>8. 2016 taxable value lost because property first qualified for an exemption in 2017.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	



A. <b>Absolute exemptions.</b> Use 2016 market value:	\$9,758,812
B. <b>Partial exemptions.</b> 2017 exemption amount or 2017 percentage exemption times 2016 value:	\$3,386,176
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$13,144,988
<b>9. 2016 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 2017.</b> Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016.	
A. <b>2016 market value:</b>	\$0
B. <b>2017 productivity or special appraised value:</b>	\$0
C. <b>Value loss.</b> Subtract B from A. <sup>6</sup>	\$0
<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$13,144,988
<b>11. 2016 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$3,775,029,433
<b>12. Adjusted 2016 taxes.</b> Multiply Line 4 by Line 11 and divide by \$100.	\$23,971,436
<b>13. Taxes refunded for years preceding tax year 2016.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2016. 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 2016. This line applies only to tax years preceding tax year 2016. <sup>7</sup>	\$20,760
<b>14. Taxes in tax increment financing (TIF) for tax year 2016.</b> 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 2017 captured appraised value in Line 16D, enter 0. <sup>8</sup>	\$519,003
<b>15. Adjusted 2016 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14. <sup>9</sup>	\$23,473,193
<b>16. Total 2017 taxable value on the 2017 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup>	
A. <b>Certified values:</b>	\$4,259,965,421
B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. <b>Pollution control and energy storage system exemption :</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. <b>Tax increment financing:</b> Deduct the 2017 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2017 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. <sup>11</sup>	\$109,601,533
	\$4,150,363,888



<b>E. Total 2017 value.</b> Add A and B, then subtract C and D.	
<b>17. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup>	
<b>A. 2017 taxable value of properties under protest.</b> 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. <sup>13</sup>	\$104,553,037
<b>B. 2017 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows 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. <sup>14</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$104,553,037
<b>18. 2017 tax ceilings.</b> Counties, cities and junior colleges enter 2017 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 2016 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	\$318,683,692
<b>19. 2017 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$3,936,233,233
<b>20. Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016.</b> Include both real and personal property. Enter the 2017 value of property in territory annexed. <sup>16</sup>	\$63,438
<b>21. Total 2017 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2016. 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, 2016, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2017. <sup>17</sup>	\$147,118,614
<b>22. Total adjustments to the 2017 taxable value.</b> Add Lines 20 and 21.	\$147,182,052
<b>23. 2017 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$3,789,051,181
<b>24. 2017 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100. <sup>18</sup>	\$0.6195/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2017 county effective tax rate. <sup>19</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(15)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012

<sup>11</sup>Tex. Tax Code Section 26.03(c)

<sup>12</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>13</sup>Tex. Tax Code Section 26.01(c)

<sup>14</sup>Tex. Tax Code Section 26.01(d)

<sup>15</sup>Tex. Tax Code Section 26.012(6)

<sup>16</sup>Tex. Tax Code Section 26.012(17)



**SECTION 2: Rollback Tax Rate**

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
<b>26. 2016 maintenance and operations (M&amp;O) tax rate.</b>	\$0.5340/\$100
<b>27. 2016 adjusted taxable value.</b> Enter the amount from Line 11.	\$3,775,029,433
<b>28. 2016 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$20,158,657
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2016. Enter amount from full year's sales tax revenue spent for M&O in 2016 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.	\$5,261,203
C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. <b>Transferring function:</b> 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. <b>Taxes refunded for years preceding tax year 2016:</b> 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 2016. This line applies only to tax years preceding tax year 2016.	\$17,503
F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. <b>Taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0.	\$436,453
<b>H. Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$25,000,910





**SECTION 3: Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
<b>41. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2016 or May 2017, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>20</sup> Taxing units that adopted the sales tax before November 2016, skip this line.	\$0
<b>42. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>21</sup> <b>Taxing units that adopted the sales tax in November 2016 or in May 2017.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>22</sup>  <b>- or -</b>  <b>Taxing units that adopted the sales tax before November 2016.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$5,261,203
<b>43. 2017 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$3,936,233,233
<b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.	\$0.1337/\$100
<b>45. 2017 effective tax rate, unadjusted for sales tax.</b> <sup>23</sup> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.6195/\$100
<b>46. 2017 effective tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2016 or in May 2017.</b> Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2016.	\$0.6195/\$100
<b>47. 2017 rollback tax rate, unadjusted for sales tax.</b> <sup>24</sup> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.7891/\$100
<b>48. 2017 rollback tax rate, adjusted for sales tax.</b> Subtract Line 44 from Line 47.	\$0.6554/\$100

<sup>17</sup>Tex. Tax Code Section 26.012(17)

<sup>18</sup>Tex. Tax Code Section 26.04(c)

<sup>19</sup>Tex. Tax Code Section 26.04(d)

<sup>20</sup>Tex. Tax Code Section 26.041(d)

<sup>21</sup>Tex. Tax Code Section 26.041(i)

<sup>22</sup>Tex. Tax Code Section 26.041(d)

<sup>23</sup>Tex. Tax Code Section 26.04(c)

<sup>24</sup>Tex. Tax Code Section 26.04(c)



**SECTION 4: Additional Rollback Protection for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

<b>Additional Rollback Protection for Pollution Control Activity</b>	<b>Amount/Rate</b>
<b>49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>25</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>26</sup>	\$0
<b>50. 2017 total taxable value.</b> Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$3,936,233,233
<b>51. Additional rate for pollution control.</b> Divide line 49 by Line 50 and multiply by \$100.	\$0/\$100
<b>52. 2017 rollback tax rate, adjusted for pollution control.</b> Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.6554/\$100

**SECTION 5: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.6195
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.6554
Rollback tax rate adjusted for pollution control (Line 52)	\$0.6554

<sup>25</sup>Tex. Tax Code Section 26.045(d)

<sup>26</sup>Tex. Tax Code Section 26.045(i)

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

<u>Fiscal Year</u>	<u>Maintenance and Operation Tax Rate</u>	<u>Interest and Sinking (Debt Service) Tax Rate</u>	<u>Total Tax Rate</u>
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
2017-2018	0.5584	0.0766	0.6350

**DESCRIPTION:**

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

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

## CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>100% Valuation</u>	<u>% Assessed of Value</u>
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
2017	2017-2018	5,076,705,936	100

## TEN LARGEST TAXPAYERS

<u>Name of Taxpayer</u>	<u>Nature of Property</u>
Day Surgery at Renaissance, LLC	Health Care Facility
Calpine Const Fin(Magic Vy Gn)	Industrial
Day Surgery at Renaissance	Health Care Facility
The Shoppes at Rio Grande Valley, LP	Commercial
Trenton Street Corporation	Commercial
AEP Texas Central Co	Industrial
Toros Stadium LLC	Entertainment
Calpine Cntrl LP (Hidalgo Ener)	Industrial
Santana Textiles LLC	Industrial
Edinburg Regional Medical Center	Health Care Facility

**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			448.47
Graded			0.7
State Highways			21
Miles of Sewers:			
Storm			22.45
Sanitary			279
Storm Drainage Ditches			21.38
Building Permits:			
Permits Issued			1,679
Estimated Value		\$	219,205,633
Fire Protection:			
Number of Stations			4
Number of Firemen (volunteers)			58
Fire Training Field			1
Police Protection:			
Number of Stations			1
Number of Policemen			162
Recreation:			
	<u>Number</u>	<u>Acres</u>	
Parks	17	288.4	
Number of Picnic Areas	14	0	
Number of Municipal Swimming Pools	2	2294 sq. yds.	
Number of Playgrounds	29	0	
9-Hole Golf Course	1	65	
18 Hole Championship Golf Course	1	162	
Community Centers	2	0	
Tennis Courts	3	0	
Baseball Fields	16	0	
Soccer Fields	7	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	486.0
Number of Fire Hydrants	3,243
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	774
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Number of Non-seasonal Part-time Employees	193
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Average Household Income	65,674
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Unemployment Rate	5.90%
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**Population:**

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
2017	(Estimated)	91,298