



**EDINBURG CITY COUNCIL**  
CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

**Location:** City of Edinburg  
City Hall-Council Chambers  
415 West University Dr.  
Edinburg, Texas 78539

**BUDGET WORK SESSION AGENDA**  
**SEPTEMBER 3, 2024**  
**5:00 PM**

**1. CALL TO ORDER, ESTABLISH QUORUM**

A. Pledge of Allegiance.

**2. CERTIFICATION OF PUBLIC NOTICE**

**3. DISCLOSURE OF CONFLICT OF INTEREST**

**4. PUBLIC COMMENTS**

*The Mayor and City Council allow for a specific portion of the City Council Meeting to be dedicated to public comments. Public Comments are limited to three (3) minutes. Please note that this public comment period is not interactive. The City Council may not respond to public comments.*

*If a resident desires to make a public comment in person, please complete the Public Comments Form which will be located outside of the City Council Chambers and submit the completed form to the City Secretary prior to the commencement of the City Council Meeting. We ask for everyone's cooperation in following this procedure.*

**5. BUDGET**

A. Presentation of the Fiscal Year 2024-2025 City Manager's Proposed Budget. [Ascencion Alonzo, Director of Finance]

**6. ADJOURNMENT**

*I hereby certify this Notice of a City Council Work Session was posted in accordance with the Open Meetings Act, at the City Offices of the City of Edinburg, located at the 415 West University entrance outside bulletin board, visible and accessible to the general public during and after regular working hours. This notice was posted on August 30, 2024 at 6:00 p.m.*

By: /s/ Clarice Y. Balderas  
Clarice Y. Balderas, City Secretary

Disability Access Statement

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact the City Secretary Department at (956) 388-8204 at least two business days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at Edinburg City Hall, 415 West University.



## CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 3, 2024

### BUDGET

Agenda Item No: 5.A.

Proposed Budget

**1. Agenda Item:**

Presentation of the Fiscal Year 2024-2025 City Manager's Proposed Budget. [Ascencion Alonzo, Director of Finance]

**2. Description:**

For City Council's review and consideration of the City Manager's Proposed Budget for Fiscal Year 2024-2025. The budget must be adopted before October 1, 2024.

Contents of the Proposed Budget for review will be:

- 1.) General Fund
- 2.) Hotel Occupancy Tax Fund
- 3.) C.D.B.G. Fund
- 4.) Debt Service Fund
- 5.) Utility Fund
- 6.) Solid Waste Management Fund
- 7.) Airport Fund
- 8.) Ebony Hills Golf Course Fund
- 9.) Los Lagos Golf Course Fund

**3. Staff's Recommendation:**

Present the Fiscal Year 2024-2025 City Manager's Proposed Budget

**Reviewed by:**

**Prepared by:**

Ascencion Alonzo, Finance  
Director

**Attachments:**

A. 2024-2025 CITY MANAGER'S PROPOSED BUDGET



# CITY MANAGER'S PROPOSED BUDGET

FISCAL YEAR  
**2024 • 2025**



## Elected Officials



Mayor, Ramiro Garza Jr.



Mayor Pro Tem  
Dan Diaz



Councilmember  
David White



Councilmember  
Jason De Leon



Councilmember  
David Salazar

# *City Manager's Proposed Budget*

*Fiscal Year  
2024-2025*



*City of Edinburg,  
Texas*

Myra L. Ayala  
*City Manager*

Ascencion Alonzo  
*Director of Finance*

Clarice Y. Balderas  
*City Secretary*

**CITY OF EDINBURG, TEXAS  
CITY MANAGER’S PROPOSED BUDGET**

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August 30, 2024

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

**Re: Fiscal Year 2024-2025 Budget**

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2024-2025 is hereby presented for your consideration. 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 2024-2025 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2024-2025 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 sessions which were held on July 1, 2024. 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 \$0.6300 per \$100 assessed valuation.
- 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 adopted October 1, 2004.

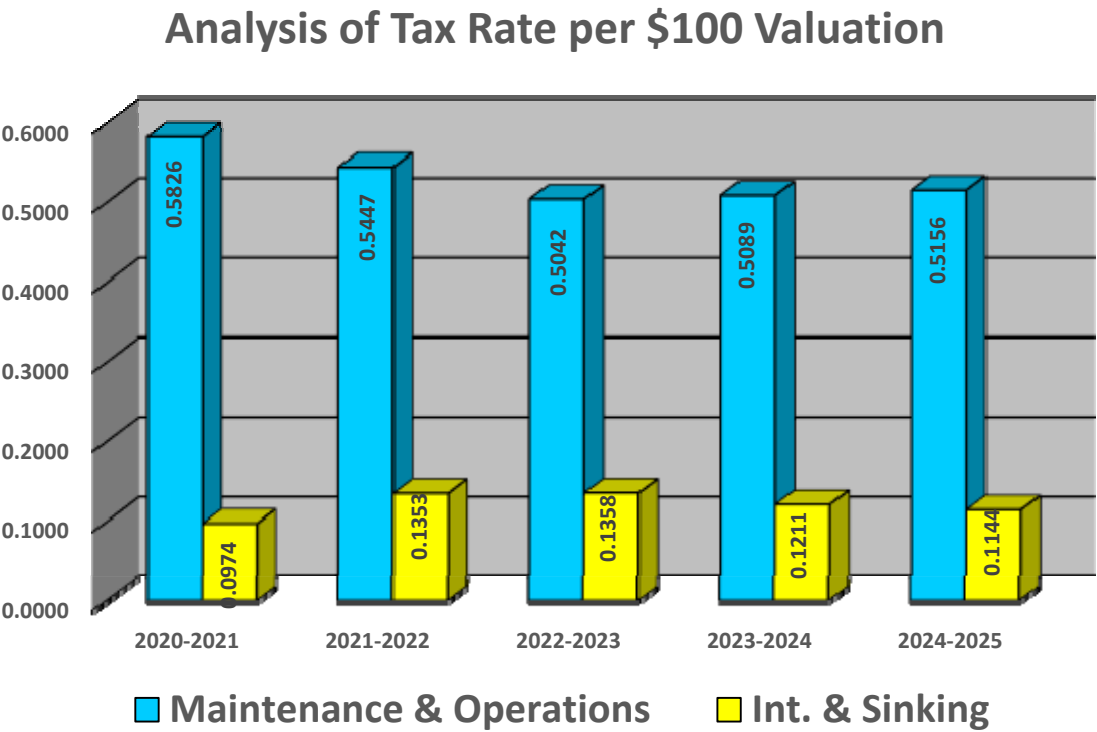


- An eleven percent (11%) increase in water rates.
- No increase in dental insurance for full-time employees.
- No increase in health insurance for full-time employees.
- Increased funding to the Legal Department for one (1) Associate City Attorney.
- Increased funding to the City Secretary Department for two (2) Part-time Office Specialists.
- Increased funding to the Municipal Court Department for two (2) Part-time Associate Judges.
- Increased funding to the Information Technology Department for the replacement of firewall for City Hall, server refresh for City Hall Data Center, and for purchase of computers.
- Increased funding to the Fire Department for one (1) Assistant Fire Chief.
- Increased funding to the Street Department for two (2) Equipment Operators II, two (2) Equipment Operators I, and for Street and Alley Repairs.
- Increased funding to the Building Maintenance Department for two (2) Custodians.
- Increased funding to the Cultural Arts Department for one (1) Cultural Events Supervisor, two (2) Cultural Arts Assistants I, and for Theatrical Lighting.
- Increased funding to the Utility Administration Department for Office Furniture for the New Service Center Building.
- Increased funding to the Utility Water Plant Department for a Grant Match for the Downtown Water Plant NE Clarifier and Mixer Rehab.
- Increased funding to the Utility Wastewater Treatment Plant Department for the purchase of Confined Entry Space Equipment, Carousel Aerator Motor, and to replace Headwork Pumps.
- Increased funding to the Utility Systems Department for one (1) Wastewater Maintenance Technician, for the purchase of Water Meters, Fire Hydrants, and Meter Boxes, and for the FM 1017 Water Line Adjustments Project.
- Funding to the Airport Fund for the FAA/TxDOT NPE Grant Match, for the Federal BIL/IIJA Grant Match and for the Extension of Runway 14-32 Grant Match.
- Increased funding to the Ebony Hills Golf Course Department for one (1) Part-time Cashier/Sales Clerk.
- Increased funding to the Los Lagos Golf Club for reconstruction of the Sand Bunkers.

- Increased funding to the Solid Waste Management Department for the purchase of Roll Off Top Containers, Residential Plastic Carts, Commercial Containers, for FM 2812 Traffic Signal, and for Mobile Litter Fences.

**GENERAL FUND**

The 2024-2025 Annual Budget was prepared at an ad valorem property tax rate of \$0.6300 per \$100 of assessed taxable value of \$7,204,735,403. The assessed taxable value increased by 6.53% over the prior year of 2023-2024. The City's 2024-2025 No-New-Revenue Tax Rate is \$0.6054. Total appraised value for Fiscal Year 2024-2025 is \$8,552,118,102, which is an increase of \$536,302,456 from the previous year.



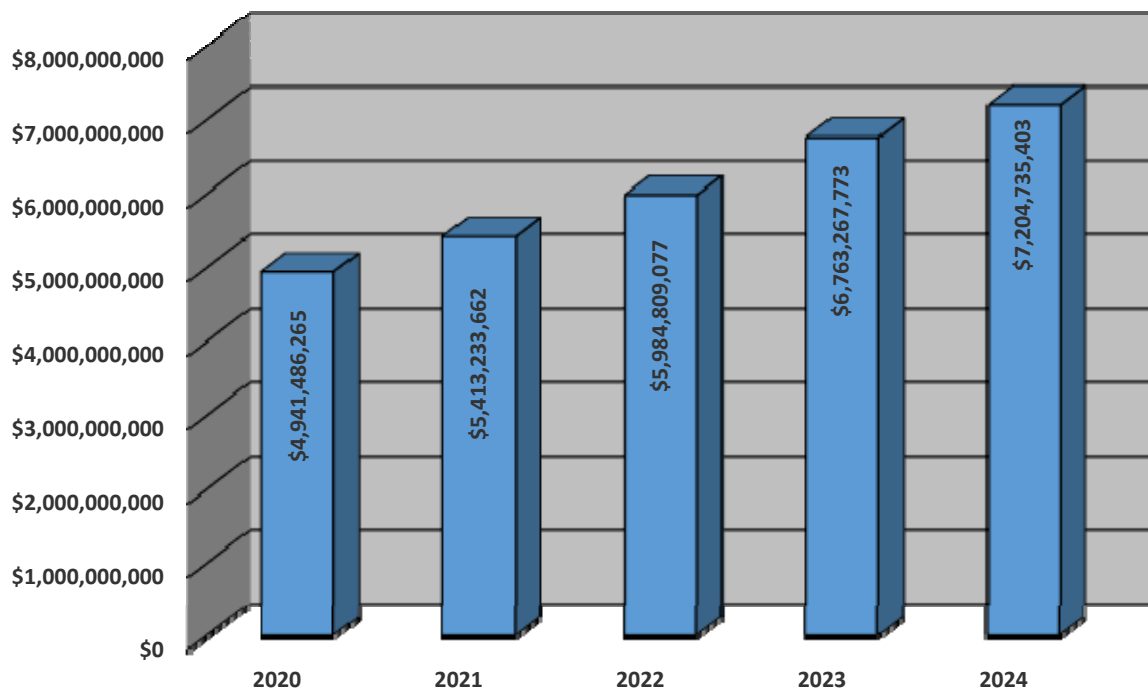
**Property Tax Rate-No increase.**

This budget reflects the Mayor and City Council Member’s decision to keep the property tax rate at \$0.6300/\$100 for Fiscal Year 2024-2025. 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 2024-2025 are \$89,448,831. This amount represents an increase of 6.87% from Fiscal Year 2023-2024 projected revenues of \$83,701,466. 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 81% of total General Fund revenues. Our appraisals 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 \$1,791,501,741. The 2024-2025 net taxable valuations increased by \$441,467,630 over last year's net taxable valuation that is a 6.53% increase, largely attributable to new construction, and an increase in property values.

### Taxable Assessed Valuation



Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 19% of the General Fund Revenue.

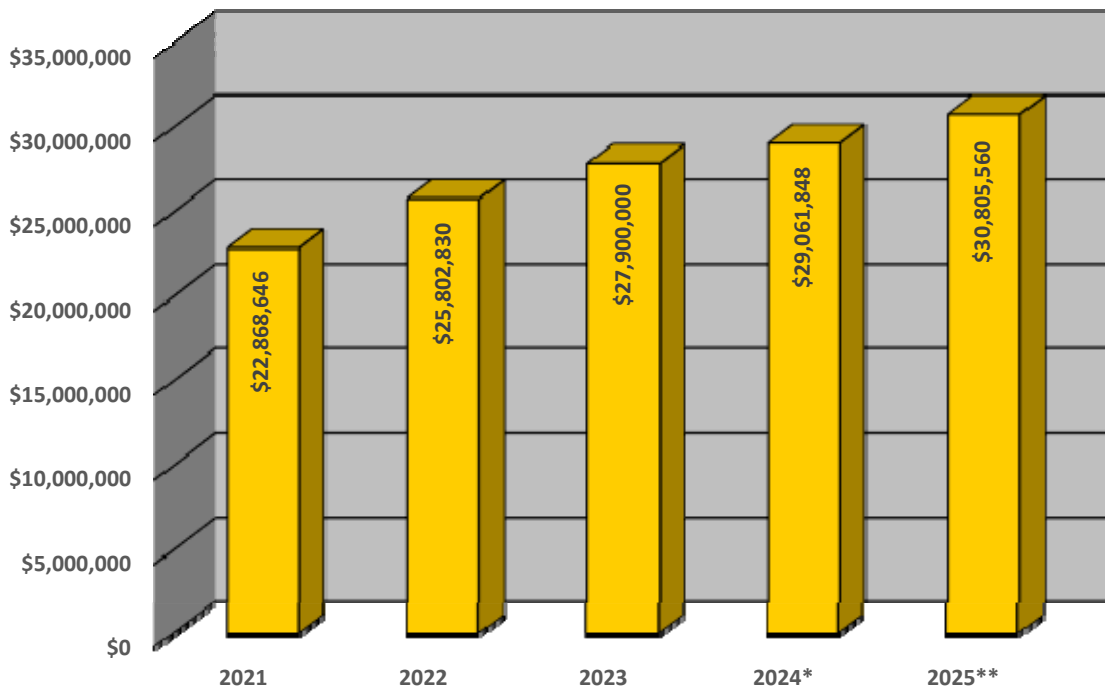
Property taxes continue to be our largest revenue source followed by our sales tax. The City continues to experience economic prosperity in the construction industry and is still experiencing stable residential construction growth. The City of Edinburg continues to attract different types of industries that range from retail, power plants, hotels, and growth in the entertainment industry.

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.

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 2024-2025 are conservatively projected to total \$30,805,560. For Fiscal Year ending 2024-2025, the City projects an increase in sales tax of 6%.

## Sales Tax Revenue



\* Estimated Year End Amount

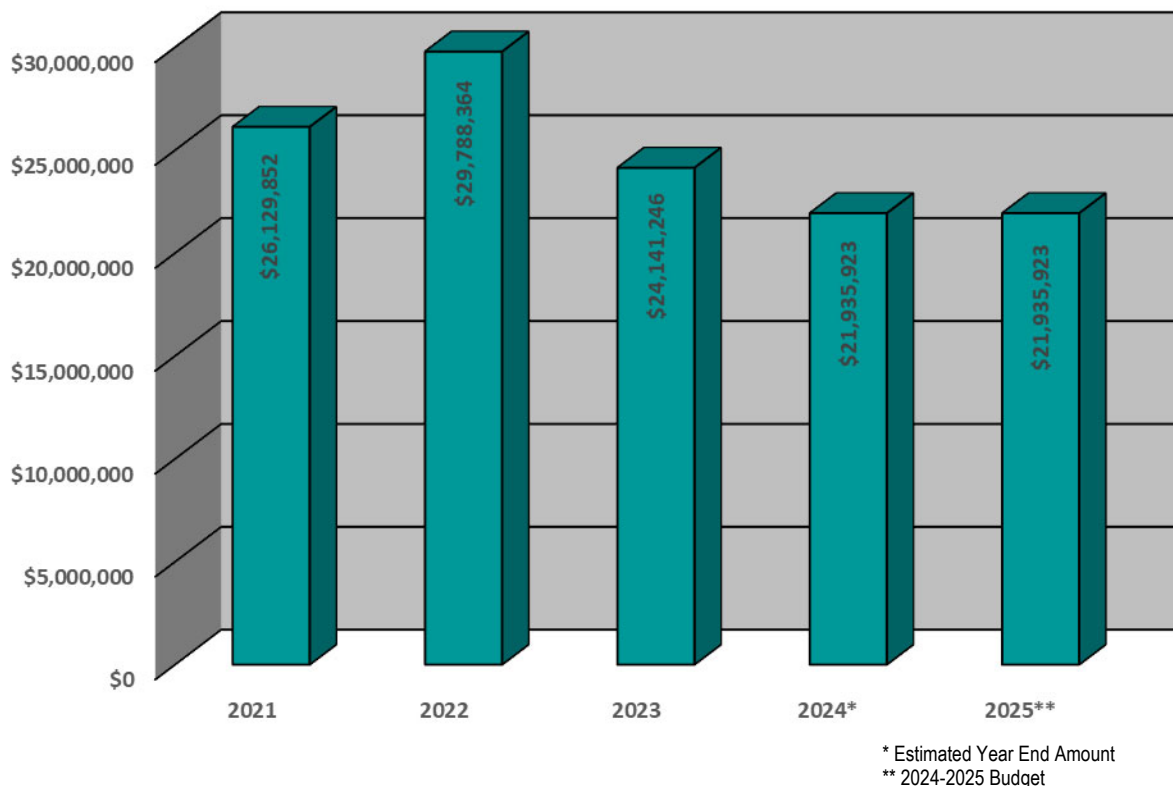
\*\* 2024-2025 Budget

- The General Fund's City Manager's recommended requests totaled \$89,448,831. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include (1) Associate City Attorney for the **LEGAL DEPARTMENT**, two (2) Part-time Office Specialists for the **CITY SECRETARY DEPARTMENT**, two (2) Part-time Associate Judges for the **MUNICIPAL COURT DEPARTMENT**, one (1) Assistant Fire Chief for the **FIRE DEPARTMENT**, two (2) Equipment Operators II, two (2) Equipment Operators I for the **STREET DEPARTMENT**, two (2) Custodians for the **BUILDING MAINTENANCE DEPARTMENT**, one (1) Cultural Events Supervisor, and two (2) Cultural Arts Assistants I for the **LIBRARY/CULTURAL ARTS DEPARTMENT**.

The total proposed expenditures for 2024-2025 are categorized as follows: Personnel Services \$66,931,108; Supplies, Materials and Small Equipment \$4,192,505; Contractual and Maintenance Services \$9,079,818; Non-Departmental \$8,709,400; Capital Outlay \$466,000 and Other \$70,000. The Non-

Departmental total includes transfers of \$400,000 to the Edinburg Boys and Girls Club Fund, \$855,000 to TIRZ#1 and \$340,000 to TIRZ#4.

### General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$21,935,923 on September 30, 2024, which represents 25.46% of the 2023-2024 projected expenditures, and \$21,935,923 on September 30, 2025, which represents 25% of the 2024-2025 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 2024-2025 are \$1,200,000. The Edinburg Convention and Visitor's Bureau appropriation is \$215,000, the Museum of South Texas History appropriation is \$95,000, and \$1,018,670 for other promotional expenses

### **DEBT SERVICE FUND**

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2024-2025 will amount to \$8,160,188; which is a decrease of \$1,598 from the 2023-2024 budgeted amount of \$8,161,786. A tax rate of 0.1144/\$100 of assessed value will be required to meet Fiscal Year 2024-2025 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 2024-2025 are \$28,195,000. Water and Sanitary Sewer operating revenues alone are estimated at \$27,594,100, an increase of 17% from current projected revenues for Fiscal Year 2024-2025. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$27,594,100 for Fiscal Year 2024-2025.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 97% 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 2024-2025, the Utility Fund City Manager's recommended requested totaled \$28,195,000 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2024-2025 requested expenses. This operating budget also includes a total debt service of \$6,388,200, which is a decrease of \$60,795 less than the current fiscal year.

Limited personnel additions include one (1) Wastewater Maintenance Technician for the **UTILITIES/SYSTEM** Department.

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 projected total revenues for the South Texas International Airport at Edinburg will total \$2,251,643 for 2024-2025. The expenditures are projected to be \$3,451,643 resulting in a deficit budget. For Fiscal Year 2024-2025, the transfer from the Solid Waste Management Fund was decreased from \$1,227,828 to \$509,527.

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 2024-2025 will total \$599,300. The expenditures are projected to be \$599,300, resulting in a balanced budget. This is partly attributed to \$253,395 transferred in from the Solid Waste Management Fund.

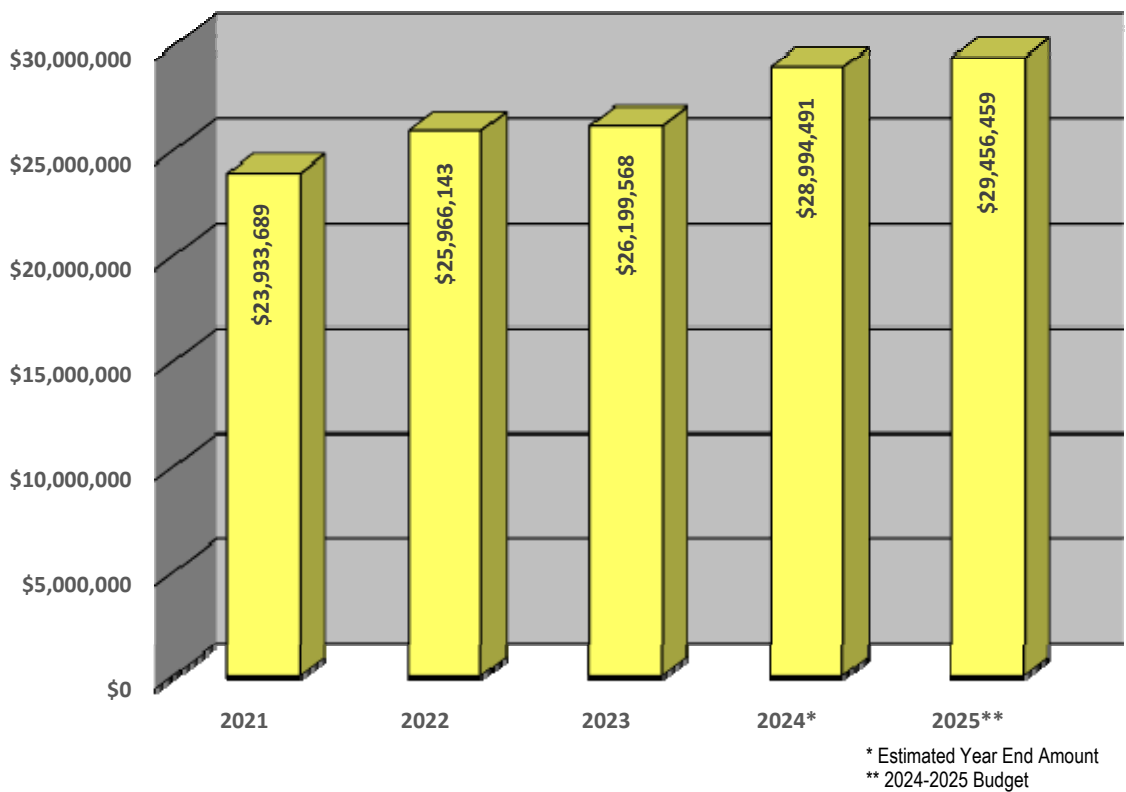
Limited personnel additions include one (1) Part-time Cashier/Sales Clerk for the **EBONY GOLF COURSE** Department.

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 2024-2025 are \$29,456,459 and projected expenses are \$29,456,459, resulting in a balanced budget. This budget includes transfers to the General Fund (\$6,495,286), South Texas International Airport at Edinburg Fund (\$509,527), Ebony Hills Golf Course Fund (\$253,395), Los Lagos Golf Club Fund (\$874,738), and Solid Waste Management Depreciation Reserve (\$373,025) for a total of \$8,505,971. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to ten (10) years. In addition, the City has entered into a contract with the City of Harlingen, City of Alton and Starr County. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. The last City residential rate increase was adopted on October 1, 2004.

## Solid Waste Management Fund Revenues



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

### 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 total projected revenue for the Los Lagos Golf Club for 2024-2025 is \$2,550,000 and expenses are projected to total \$2,550,000, resulting in a balanced budget. This is partly attributed to a transfer of \$874,738 from the Solid Waste Management 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.

## SUMMARY

The Budget process and preparation of the 2024-2025 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 2023-2024 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 2024-2025 Fiscal Year.

Respectfully submitted,



Myra L. Ayala, City Manager  
City of Edinburg

ASSESSED VALUATION SCHEDULE

ORGANIZATIONAL CHART

BUDGET CALENDAR

**CITY OF EDINBURG**  
**COMPARISON OF ASSESSED VALUATION SCHEDULE**  
**2022-2023, 2023-2024 AND 2024-2025**

| APPRAISED VALUATION:                                 | APPROVED TAXABLE VALUES |                      | Certified<br>Values<br>2024-2025 | Increase<br>(Decrease)<br>from<br>Prior Year |
|------------------------------------------------------|-------------------------|----------------------|----------------------------------|----------------------------------------------|
|                                                      | 2022-2023               | 2023-2024            |                                  |                                              |
| Utility & Mineral                                    | 2,643,325               | 572,865              | 1,123,644                        | 550,779                                      |
| Real Property                                        | 7,191,577,660           | 8,181,973,399        | 8,702,534,213                    | 520,560,814                                  |
| Personal Property                                    | 628,105,800             | 679,210,009          | 683,551,108                      | 4,341,099                                    |
| Total Appraised Value                                | 7,822,326,785           | 8,861,756,273        | 9,387,208,965                    | 525,452,692                                  |
| Add: Amount under protest (Lowest Value)             | 203,847,648             | 142,945,148          | 151,022,613                      | 8,077,465                                    |
| Add: Omitted Property                                | 0                       | 0                    | 0                                | 0                                            |
| Less: Agriculture Use (Productivity Loss)            | (326,690,654)           | (321,272,369)        | (335,905,556)                    | (14,633,187)                                 |
| Less: Over 65 Freeze-Taxable Value                   | (115,688,527)           | (145,706,921)        | (172,797,215)                    | (27,090,294)                                 |
| Less: Disabled Freeze-Taxable                        | (8,924,775)             | (9,595,806)          | (12,053,224)                     | (2,457,418)                                  |
| Less: Disabled Freeze-Taxable                        | (178,095)               | (182,080)            | (125,482)                        | 56,598                                       |
| Less: 10% Homestead Cap Adjustment                   | (254,465,067)           | (318,673,593)        | (261,039,516)                    | 57,634,077                                   |
| Less: TIRZ Captured Value                            | (158,007,323)           | (193,455,006)        | (204,192,483)                    | (10,737,477)                                 |
| Total Appraised Value including values under protest | 7,162,219,992           | 8,015,815,646        | 8,552,118,102                    | 536,302,456                                  |
| <b>LESS EXEMPTIONS:</b>                              |                         |                      |                                  |                                              |
| Veterans                                             | 79,425,710              | 104,560,249          | 128,867,475                      | 24,307,226                                   |
| Total Exempt Property                                | 964,441,216             | 1,019,613,407        | 1,078,484,829                    | 58,871,422                                   |
| Homestead                                            | 69,011,255              | 69,586,756           | 75,457,405                       | 5,870,649                                    |
| House Bill 366                                       | 411,551                 | 342,885              | 327,981                          | (14,904)                                     |
| Freeport                                             | 9,677,160               | 9,537,797            | 13,193,736                       | 3,655,939                                    |
| Over 65                                              | 24,419,382              | 24,327,605           | 26,180,953                       | 1,853,348                                    |
| Pollution Control                                    | 30,024,641              | 24,579,174           | 24,870,320                       | 291,146                                      |
| <b>Total Exemptions</b>                              | <b>1,177,410,915</b>    | <b>1,252,547,873</b> | <b>1,347,382,699</b>             | <b>94,834,826</b>                            |
| Net Taxable Value                                    | 5,984,809,077           | 6,763,267,773        | 7,204,735,403                    | 441,467,630                                  |
| Percentage increase/decrease                         | 10.56%                  | 13.01%               | 6.53%                            |                                              |

|   | Net<br>Taxable<br>Values | Total<br>Tax<br>Rate | I & S<br>Tax<br>Rate | M & O<br>Tax<br>Rate | Tax<br>Levy | Anticipated<br>Current Tax Year<br>Collection-97% | Debt<br>Service | General Fund<br>Tax Levy<br>Revenue-97% | Sales Tax<br>Used to<br>Reduce Tax |
|---|--------------------------|----------------------|----------------------|----------------------|-------------|---------------------------------------------------|-----------------|-----------------------------------------|------------------------------------|
| 1 | 7,204,735,403            | 0.6054               | 0.1144               | 0.4910               | 43,617,468  | 42,308,944                                        | 8,160,189       | 34,313,993                              | 9,431,465                          |
| 2 | 7,204,735,403            | 0.6300               | 0.1144               | 0.5156               | 45,389,833  | 44,028,138                                        | 8,160,189       | 36,033,187                              | 9,431,465                          |
| 3 | 7,204,735,403            | 0.6883               | 0.1144               | 0.5739               | 49,590,194  | 48,102,488                                        | 8,160,189       | 40,107,537                              | 9,431,465                          |

**\* Notes:**

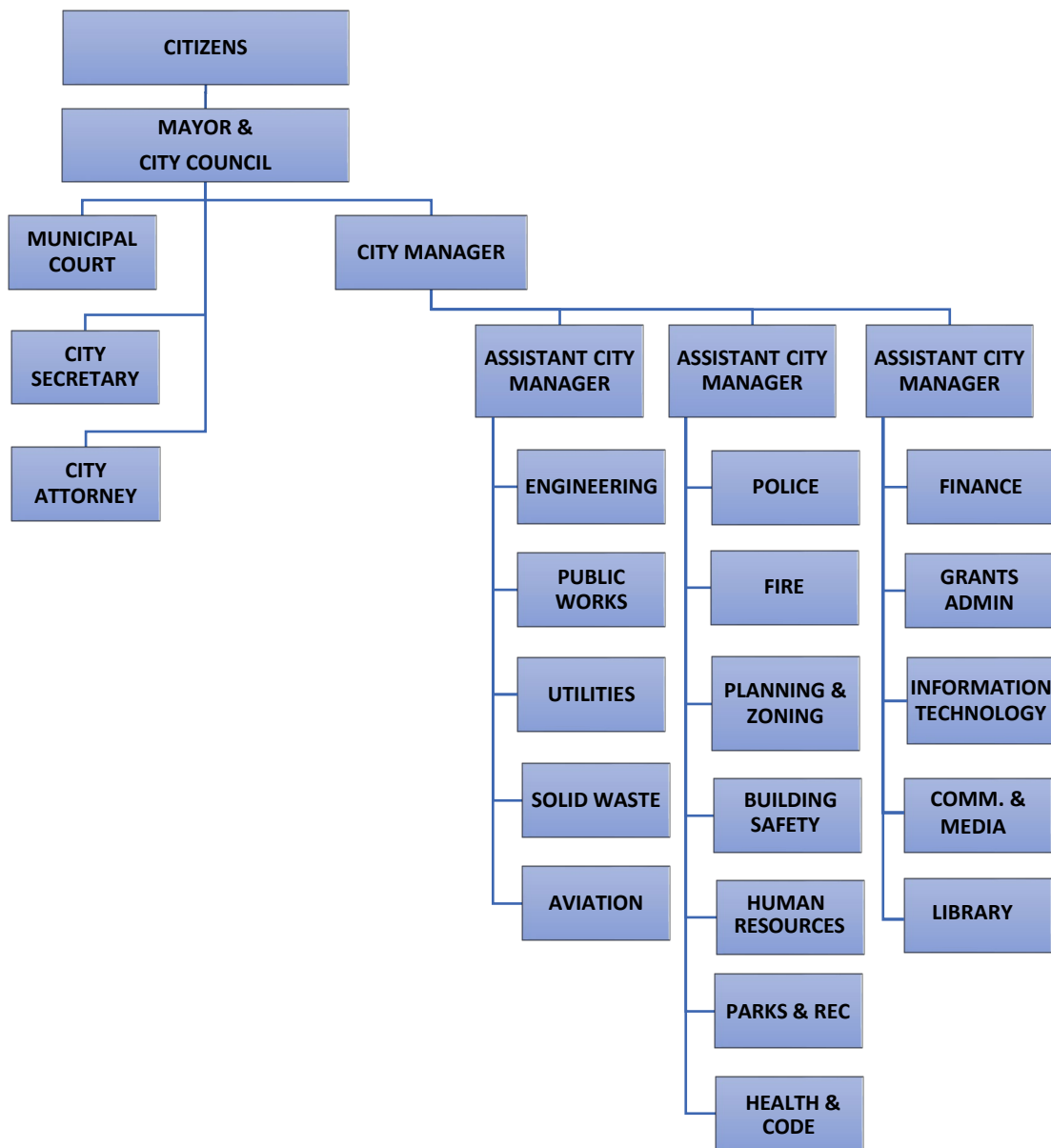
- 1 The No-New-Revenue Tax Rate for 2024-2025. This tax rate would generate the same levy as the previous year-0% revenue increase.
- 2 Proposed tax rate-this tax rate is 4.06% above the No-New-Revenue Tax Rate.
- 3 The maximum tax rate the city can adopt without triggering an election (Adjusted for sales tax).

Sales tax adjustment rate is .1409

Revised August 09,2024.



## Organizational Chart



## **CITY OF EDINBURG 2024-2025 BUDGET CALENDAR**

| <b><u>DATE</u></b> | <b><u>RESPONSIBILITY</u></b>                                         | <b><u>ACTION REQUIRED</u></b>                                                                        |
|--------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| June 03, 2024      | Director of Finance                                                  | Distribute Budget Packets/Forms to Department Directors.                                             |
| June 14, 2024      | Department Directors                                                 | Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department. |
| June 21, 2024      | Director of Finance                                                  | Submit Departments Goals, Capital and Personnel Requirements to City Manager.                        |
| June 28, 2024      | City Manager                                                         | Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.             |
| July 01, 2024      | City Council,<br>City Manager,<br>Department Directors,<br>Citizenry | City Council's work session to review Departments Goals, Capital and Personnel Requirements.         |
| July 01, 2024      | Director of Finance                                                  | Distribute Department Detail Budget Templates to Department Directors.                               |
| July 12, 2024      | Department Directors                                                 | Department's Detail Proposed Budget due in the Finance Department.                                   |
| July 25, 2024      | Hidalgo County<br>Appraisal District                                 | Receipt of Certified Appraisal Roll from HCAD.                                                       |
| August 5-9, 2024   | City Manager,<br>Director of Finance,<br>Department Directors        | Review and revise Preliminary Detail Budget.                                                         |

|                    |                                                             |                                                                                                                                                                                                                                                                                                                        |
|--------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August 06, 2024    | Finance/Hidalgo County Tax Office                           | Submit No-New-Revenue Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.                                                                                                                                                                                                              |
| August 12, 2024    | Finance/Hidalgo County Tax Office                           | Publicize No-New-Revenue and Voter-Approval Tax Rate, Schedules and Fund Balances.                                                                                                                                                                                                                                     |
| August 20, 2024    | Finance/Hidalgo County Tax Office                           | Submit Certification of Anticipated Collection Rate to City Council.                                                                                                                                                                                                                                                   |
| September 03, 2024 | City Council, City Manager, Department Directors, Citizenry | Budget work session.                                                                                                                                                                                                                                                                                                   |
| September 03, 2024 | City Council                                                | If a taxing unit proposes a tax rate that will exceed the rollback rate or the No-New-Revenue 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. |
| September 07, 2024 | City Secretary                                              | Publish Notice of Public Hearing on Proposed 2024-2025 City Budget.                                                                                                                                                                                                                                                    |
| September 17, 2024 | City Council, Citizenry                                     | Hold Public Hearing on Proposed Budget. This must be a Single Agenda Item.                                                                                                                                                                                                                                             |
| September 17, 2024 | City Council, Citizenry                                     | Hold Public Hearing on Proposed Tax Rate.                                                                                                                                                                                                                                                                              |
| September 17, 2024 | City Council, City Manager                                  | Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.                                                                                                                                                                                                                                                     |

September 22, 2024

City Secretary

Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.

## GENERAL FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

| REVENUES                                  |                               | ACTUAL               | ORIGINAL             | AMENDED              | ESTIMATED            | PROPOSED             | CITY                 |
|-------------------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                           |                               | 2022-2023            | BUDGET               | BUDGET               | REV./EXP.            | BUDGET BY            | MANAGER              |
|                                           |                               | 2022-2023            | 2023-2024            | 2023-2024            | 2023-2024            | DEPARTMENT           | RECOMMENDED          |
|                                           |                               |                      |                      |                      |                      | 2024-2025            | 2024-2025            |
| <b>PROPERTY TAXES</b>                     |                               |                      |                      |                      |                      |                      |                      |
| 100-9500-401100                           | AD-VALOREM TAX-CURRENT        | 29,230,980.65        | 33,351,797.00        | 33,351,797.00        | 33,412,169.00        | 36,033,187.00        | 36,033,187.00        |
| 100-9500-401101                           | AD-VALOREM TAX-DELINQUENT     | 618,557.40           | 702,000.00           | 702,000.00           | 517,251.00           | 526,991.00           | 526,991.00           |
| 100-9500-401102                           | PENALTY & INTEREST            | 465,118.76           | 292,000.00           | 292,000.00           | 419,116.00           | 433,282.00           | 433,282.00           |
| <b>TOTAL</b>                              |                               | <b>30,314,656.81</b> | <b>34,345,797.00</b> | <b>34,345,797.00</b> | <b>34,348,536.00</b> | <b>36,993,460.00</b> | <b>36,993,460.00</b> |
| <b>SALES TAXES</b>                        |                               |                      |                      |                      |                      |                      |                      |
| 100-9500-402100                           | GENERAL SALES & USE TAX       | 18,368,384.01        | 20,088,000.00        | 20,088,000.00        | 19,374,566.00        | 20,537,040.00        | 20,537,040.00        |
| 100-9500-402101                           | GEN SALES & USE TAX (.5%)     | 9,184,192.02         | 10,044,000.00        | 10,044,000.00        | 9,687,282.00         | 10,268,520.00        | 10,268,520.00        |
| <b>TOTAL</b>                              |                               | <b>27,552,576.03</b> | <b>30,132,000.00</b> | <b>30,132,000.00</b> | <b>29,061,848.00</b> | <b>30,805,560.00</b> | <b>30,805,560.00</b> |
| <b>GROSS RECEIPTS TAX</b>                 |                               |                      |                      |                      |                      |                      |                      |
| 100-9500-403100                           | ELECTRIC UTILITY              | 3,241,729.69         | 3,360,000.00         | 3,360,000.00         | 3,175,389.00         | 3,143,864.00         | 3,143,864.00         |
| 100-9500-403101                           | GAS UTILITY                   | 284,003.99           | 311,200.00           | 311,200.00           | 228,009.00           | 228,009.00           | 228,009.00           |
| 100-9500-403102                           | SWB TELEPHONE UTILITY         | 41,973.50            | 22,700.00            | 22,700.00            | 35,196.00            | 35,196.00            | 35,196.00            |
| 100-9500-403103                           | T V CABLE                     | 603,764.70           | 645,000.00           | 645,000.00           | 485,597.00           | 485,597.00           | 485,597.00           |
| 100-9500-403104                           | TELEPHONE UTILITY OTHER/ROW   | 71,925.54            | 60,000.00            | 60,000.00            | 70,755.00            | 70,755.00            | 70,755.00            |
| 100-9500-403105                           | 2% GROSS RECEIPTS-SEWER       | 118,315.53           | 115,000.00           | 115,000.00           | 132,542.00           | 347,176.00           | 347,176.00           |
| 100-9500-403106                           | 2% GROSS RECEIPTS-WATER       | 267,176.10           | 255,000.00           | 255,000.00           | 299,056.00           | 155,717.00           | 155,717.00           |
| 100-9500-404100                           | MIXED BEVERAGE TAX            | 227,380.04           | 375,000.00           | 375,000.00           | 231,863.00           | 224,637.00           | 224,637.00           |
| <b>TOTAL</b>                              |                               | <b>4,856,269.09</b>  | <b>5,143,900.00</b>  | <b>5,143,900.00</b>  | <b>4,658,407.00</b>  | <b>4,690,951.00</b>  | <b>4,690,951.00</b>  |
| <b>BUSINESS LICENSE &amp; PERMITS</b>     |                               |                      |                      |                      |                      |                      |                      |
| 100-9500-411108                           | BEVERAGE PERMITS              | 4,149.00             | 3,500.00             | 3,500.00             | 5,419.00             | 5,419.00             | 5,419.00             |
| 100-9500-411120                           | MISCELLANEOUS PERMITS         | 9,932.00             | 7,500.00             | 7,500.00             | 8,628.00             | 8,628.00             | 8,628.00             |
| 100-9500-412100                           | HEALTH PERMITS                | 96,435.00            | 95,000.00            | 95,000.00            | 107,876.00           | 107,876.00           | 107,876.00           |
| 100-9500-412101                           | COIN OPERATED MACHINES        | 2,975.85             | 2,600.00             | 2,600.00             | 3,380.00             | 3,380.00             | 3,380.00             |
| <b>TOTAL</b>                              |                               | <b>113,491.85</b>    | <b>108,600.00</b>    | <b>108,600.00</b>    | <b>125,303.00</b>    | <b>125,303.00</b>    | <b>125,303.00</b>    |
| <b>NON-BUSINESS LICENSE &amp; PERMITS</b> |                               |                      |                      |                      |                      |                      |                      |
| 100-9500-411100                           | BUILDING PERMITS              | 731,772.60           | 890,600.00           | 890,600.00           | 604,689.00           | 605,000.00           | 605,000.00           |
| 100-9500-411101                           | PLUMBING PERMITS              | 239,209.00           | 253,000.00           | 253,000.00           | 253,247.00           | 253,247.00           | 253,247.00           |
| 100-9500-411102                           | ELECTRICAL PERMIT             | 176,948.00           | 180,400.00           | 180,400.00           | 192,296.00           | 192,296.00           | 192,296.00           |
| 100-9500-411103                           | HEATING & AIR COND            | 120,543.00           | 123,600.00           | 123,600.00           | 107,059.00           | 107,059.00           | 107,059.00           |
| 100-9500-411104                           | GARAGE SALE PERMITS           | 26,740.00            | 25,000.00            | 25,000.00            | 30,038.00            | 30,038.00            | 30,038.00            |
| 100-9500-411106                           | HOUSE MOVING PERMITS          | 1,250.00             | 1,300.00             | 1,300.00             | 1,125.00             | 1,125.00             | 1,125.00             |
| <b>TOTAL</b>                              |                               | <b>1,296,462.60</b>  | <b>1,473,900.00</b>  | <b>1,473,900.00</b>  | <b>1,188,454.00</b>  | <b>1,188,765.00</b>  | <b>1,188,765.00</b>  |
| <b>FINES &amp; FORFEITURES</b>            |                               |                      |                      |                      |                      |                      |                      |
| 100-9500-441100                           | MUNICIPAL COURT FINES         | 697,558.64           | 700,000.00           | 700,000.00           | 686,683.00           | 686,683.00           | 686,683.00           |
| 100-9500-441102                           | ARREST & WRITTEN FEE          | 35,985.74            | 36,000.00            | 36,000.00            | 36,542.00            | 36,542.00            | 36,542.00            |
| 100-9500-441104                           | TRAFFIC (TFC) FINES 3.        | 9,939.67             | 9,500.00             | 9,500.00             | 10,372.00            | 10,372.00            | 10,372.00            |
| 100-9500-441110                           | TIME PAYMENT CITY             | 10,928.00            | 10,200.00            | 10,200.00            | 10,498.00            | 10,498.00            | 10,498.00            |
| 100-9500-441111                           | MUNICIPAL COURT ADMIN EXP FEE | 71,105.60            | 45,000.00            | 45,000.00            | 78,623.00            | 78,623.00            | 78,623.00            |
| 100-9500-441114                           | MUNICIPAL COURT MISCELLANEOUS | 11,350.00            | 12,000.00            | 12,000.00            | 12,834.00            | 12,834.00            | 12,834.00            |
| 100-9500-441117                           | OMNI BASE LOCAL FEE           | 804.87               | 850.00               | 850.00               | 708.00               | 708.00               | 708.00               |

100 - GENERAL FUND

| REVENUES                     |                                        | PROPOSED     |              |              |              |              | CITY         |
|------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                              |                                        | ORIGINAL     | AMENDED      | ESTIMATED    | BUDGET BY    |              | MANAGER      |
|                              |                                        | BUDGET       | BUDGET       | REV./EXP.    | DEPARTMENT   | RECOMMENDED  |              |
|                              |                                        | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |              |
| 100-9500-441118              | TX DOT- SCOFF LAW                      | 0.00         | 700.00       | 700.00       | 0.00         | 0.00         | 0.00         |
| 100-9500-441201              | LIBRARY FINES                          | 10,538.13    | 10,000.00    | 10,000.00    | 8,524.00     | 8,524.00     | 8,524.00     |
| TOTAL                        |                                        | 848,210.65   | 824,250.00   | 824,250.00   | 844,784.00   | 844,784.00   | 844,784.00   |
| CHARGES FOR CURRENT SERVICES |                                        |              |              |              |              |              |              |
| 100-9500-431100              | 2% ADM FEE-INSPECTION                  | 764,503.01   | 538,000.00   | 538,000.00   | 867,636.00   | 867,636.00   | 867,636.00   |
| 100-9500-431102              | CLEANING & MOWING                      | 91,230.52    | 120,000.00   | 120,000.00   | 79,743.00    | 79,743.00    | 79,743.00    |
| 100-9500-431103              | VITAL STATISTICS FEES                  | 381,210.00   | 390,000.00   | 390,000.00   | 369,099.00   | 369,099.00   | 369,099.00   |
| 100-9500-431110              | COUNTY PART-RURAL FIRE                 | 498,905.00   | 445,000.00   | 445,000.00   | 402,926.00   | 456,000.00   | 456,000.00   |
| 100-9500-431111              | FIRE PROTECTION & PREVENTION FEES      | 67,881.00    | 62,000.00    | 62,000.00    | 69,060.00    | 69,060.00    | 69,060.00    |
| 100-9500-431112              | FIREMEN TRAINING SCHOO                 | 0.00         | 5,200.00     | 5,200.00     | 12,019.00    | 12,019.00    | 12,019.00    |
| 100-9500-431120              | ACCIDENT REPORTS                       | 15,786.00    | 16,000.00    | 16,000.00    | 15,787.00    | 15,787.00    | 15,787.00    |
| 100-9500-431125              | SALES OF CODES & DOCUMENTS             | 15,767.35    | 17,120.00    | 17,120.00    | 12,462.00    | 12,462.00    | 12,462.00    |
| 100-9500-431126              | ZONING APPLICATION FEE                 | 76,825.00    | 75,575.00    | 75,575.00    | 83,850.00    | 83,850.00    | 83,850.00    |
| 100-9500-431128              | PASSPORT FEES                          | 106,119.35   | 105,000.00   | 105,000.00   | 104,125.00   | 104,125.00   | 104,125.00   |
| 100-9500-431129              | PASSPORT PHOTOS                        | 135.00       | 100.00       | 100.00       | 135.00       | 135.00       | 135.00       |
| 100-9500-431130              | PASSPORT EXPRESS SHIPPING              | 265.40       | 275.00       | 275.00       | 196.00       | 196.00       | 196.00       |
| TOTAL                        |                                        | 2,018,627.63 | 1,774,270.00 | 1,774,270.00 | 2,017,038.00 | 2,070,112.00 | 2,070,112.00 |
| RECREATION FEES              |                                        |              |              |              |              |              |              |
| 100-9500-431203              | REC SPECIAL EVENTS                     | 40,290.80    | 41,000.00    | 41,000.00    | 32,894.00    | 32,894.00    | 32,894.00    |
| 100-9500-431204              | REC SPORT LEAGUE FEES                  | 120,636.00   | 140,000.00   | 140,000.00   | 129,139.00   | 130,000.00   | 130,000.00   |
| 100-9500-431205              | REC. MEMBERSHIP FEES-A                 | 69,055.21    | 67,000.00    | 67,000.00    | 65,156.00    | 65,156.00    | 65,156.00    |
| 100-9500-431206              | RECREATIONAL PROGRAM FEES              | 59,647.00    | 57,000.00    | 57,000.00    | 65,071.00    | 65,100.00    | 65,100.00    |
| 100-9500-431207              | RENTAL CENTERS                         | 62,615.50    | 21,000.00    | 21,000.00    | 89,405.00    | 89,405.00    | 89,405.00    |
| 100-9500-431300              | CONCESSIONS SALES VIPERS               | 0.00         | 1,000.00     | 1,000.00     | 0.00         | 0.00         | 0.00         |
| 100-9500-431301              | DANCE CLASS FEES-CITY/VIPERS           | 28,576.00    | 28,340.00    | 28,340.00    | 28,665.00    | 28,700.00    | 28,700.00    |
| 100-9500-431303              | LEAGUE FEES-CITY/VIPERS                | 165,501.00   | 143,000.00   | 143,000.00   | 139,856.00   | 139,856.00   | 139,856.00   |
| 100-9500-431400              | WBC ADMISSION FEE                      | 27,722.00    | 28,000.00    | 28,000.00    | 30,292.00    | 30,292.00    | 30,292.00    |
| 100-9500-431402              | WBC MEMBERSHIP FEES                    | 5,881.00     | 5,500.00     | 5,500.00     | 7,243.00     | 7,243.00     | 7,243.00     |
| 100-9500-431403              | WBC MERCHANDISE SALES                  | 27,603.80    | 29,000.00    | 29,000.00    | 28,225.00    | 28,225.00    | 28,225.00    |
| 100-9500-431404              | WBC- PROGRAM FEES                      | 33,036.00    | 25,000.00    | 25,000.00    | 34,384.00    | 34,384.00    | 34,384.00    |
| 100-9500-431501              | PUBLIC SWIMMING POOL F                 | 83,587.39    | 55,000.00    | 55,000.00    | 80,412.00    | 80,500.00    | 80,500.00    |
| 100-9500-431502              | SWIMMING PROGRAM FEES                  | 33,960.00    | 35,000.00    | 35,000.00    | 49,190.00    | 49,190.00    | 49,190.00    |
| TOTAL                        |                                        | 758,111.70   | 675,840.00   | 675,840.00   | 779,932.00   | 780,945.00   | 780,945.00   |
| INTERGOVERNMENTAL REVENUE    |                                        |              |              |              |              |              |              |
| 100-9500-424100              | UTILITY TRAN-CUST SERV                 | 1,463,000.00 | 878,326.00   | 878,326.00   | 878,327.00   | 878,327.00   | 878,327.00   |
| 100-9500-424101              | SANIT TRAN-CUSTOMER SE                 | 1,342,000.00 | 1,281,000.00 | 1,281,000.00 | 1,281,000.00 | 1,281,000.00 | 1,281,000.00 |
| 100-9500-424102              | EEDC REIMBURSEMENT                     | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |
| 100-9500-424104              | HCLS (HIDALGO COUNTY LIBR SYS)         | 0.00         | 14,600.00    | 14,600.00    | 0.00         | 15,000.00    | 15,000.00    |
| TOTAL                        |                                        | 3,305,000.00 | 2,673,926.00 | 2,673,926.00 | 2,659,327.00 | 2,674,327.00 | 2,674,327.00 |
| MISCELLANEOUS REVENUE        |                                        |              |              |              |              |              |              |
| 100-9500-424112              | PD-LRGVDC-911 EMERGENCY COMMUNICATIONS | 175.00       | 175.00       | 175.00       | 0.00         | 0.00         | 0.00         |
| 100-9500-423100              | HOUSING AUTH/IN LIEU T                 | 26,694.89    | 27,000.00    | 27,000.00    | 29,372.00    | 29,372.00    | 29,372.00    |
| 100-9500-451100              | INTEREST EARNED                        | 1,234,628.25 | 1,700,000.00 | 1,700,000.00 | 1,786,651.00 | 2,419,364.00 | 2,419,364.00 |
| 100-9500-451101              | INTEREST EARNED RECEIV                 | 37,243.55    | 30,000.00    | 30,000.00    | 39,382.00    | 39,382.00    | 39,382.00    |
| 100-9500-454100              | MISCELLANEOUS REVENUE                  | 145,523.83   | 110,000.00   | 110,000.00   | 139,042.00   | 139,061.00   | 139,061.00   |
| 100-9500-454101              | LOST BOOK ACCT-LIBRARY                 | 3,795.19     | 3,700.00     | 3,700.00     | 3,754.00     | 3,754.00     | 3,754.00     |

## 100 - GENERAL FUND

| REVENUES            |                                        |               |               |               | PROPOSED      | CITY          |
|---------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|
|                     |                                        | ORIGINAL      | AMENDED       | ESTIMATED     | BUDGET BY     | MANAGER       |
|                     |                                        | BUDGET        | BUDGET        | REV./EXP.     | DEPARTMENT    | RECOMMENDED   |
|                     |                                        | 2022-2023     | 2023-2024     | 2023-2024     | 2024-2025     | 2024-2025     |
| 100-9500-454102     | BOOK SALES (LIBRARY)                   | 43,246.16     | 43,000.00     | 43,000.00     | 45,443.00     | 45,443.00     |
| 100-9500-454103     | RECOVERY OF WORKERS COMP               | 72,838.55     | 65,000.00     | 65,000.00     | 10,654.00     | 10,654.00     |
| 100-9500-454104     | CASH SHORT OR OVER                     | 0.00          | 0.00          | 0.00          | 25.00         | 25.00         |
| 100-9500-454110     | PROPERTY INSURANCE REIMBURSEMENT       | 72,272.28     | 0.00          | 0.00          | 0.00          | 0.00          |
| 100-9500-454111     | OPIOID ABATEMENT TRUST FUND SETTLEMENT | 37,948.00     | 0.00          | 0.00          | 7,382.00      | 7,382.00      |
|                     | TOTAL                                  | 1,674,365.70  | 1,978,875.00  | 1,978,875.00  | 2,052,137.00  | 2,694,437.00  |
| CONTRIBUTIONS       |                                        |               |               |               |               |               |
| 100-9500-453207     | CONTRIBUTION - OTHER                   | 11,000.01     | 11,000.00     | 11,000.00     | 184.00        | 184.00        |
|                     | TOTAL                                  | 11,000.01     | 11,000.00     | 11,000.00     | 184.00        | 184.00        |
| LEASES AND RENTALS  |                                        |               |               |               |               |               |
| 100-9500-431201     | BIKE RENTALS UTRGV/CITY                | 872.40        | 800.00        | 800.00        | 1,547.00      | 1,543.00      |
| 100-9500-452103     | RENT OF CITY FACILITIES                | 1,375.00      | 1,400.00      | 1,400.00      | 2,250.00      | 2,250.00      |
| 100-9500-452104     | USE OF CITY'S RADIO SYSTEM             | 3,720.00      | 3,800.00      | 3,800.00      | 3,720.00      | 3,720.00      |
| 100-9500-462100     | SALE OF CITY PROPERTY                  | 426,119.04    | 143,000.00    | 143,000.00    | 208,000.00    | 77,204.00     |
|                     | TOTAL                                  | 432,086.44    | 149,000.00    | 149,000.00    | 215,517.00    | 84,717.00     |
| INTERFUND TRANSFERS |                                        |               |               |               |               |               |
| 100-9500-499210     | TRANSFER IN SOLID WASTE MGMT FUND      | 5,750,000.00  | 5,750,000.00  | 5,750,000.00  | 6,495,286.00  | 6,495,286.00  |
|                     | TOTAL                                  | 5,750,000.00  | 5,750,000.00  | 5,750,000.00  | 6,495,286.00  | 6,495,286.00  |
| TOTAL REVENUES      |                                        | 78,930,858.51 | 85,041,358.00 | 85,041,358.00 | 83,701,467.00 | 89,448,831.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0100: MAYOR AND CITY COUNCIL

#### DEPARTMENT EXPENDITURES

|                                                        | ACTUAL            | ORIGINAL          | AMENDED           | ESTIMATED         | PROPOSED          | CITY              |
|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                        | 2022-2023         | BUDGET            | BUDGET            | REV./EXP.         | BUDGET BY         | MANAGER           |
|                                                        | 2022-2023         | 2023-2024         | 2023-2024         | 2023-2024         | DEPARTMENT        | RECOMMENDED       |
|                                                        |                   |                   |                   |                   | 2024-2025         | 2024-2025         |
| <hr/>                                                  |                   |                   |                   |                   |                   |                   |
| CAT 1: PERSONNEL SERVICES                              |                   |                   |                   |                   |                   |                   |
| 100-0100-502102 GROUP INSURANCE                        | 27,561.78         | 25,853.00         | 25,853.00         | 25,853.00         | 28,170.00         | 28,170.00         |
| 100-0100-502104 WORKERS COMPENSATION INS               | 8,813.00          | 520.00            | 520.00            | 520.00            | 520.00            | 520.00            |
| Total for CAT 1: PERSONNEL SERVICES                    | <u>36,374.78</u>  | <u>26,373.00</u>  | <u>26,373.00</u>  | <u>26,373.00</u>  | <u>28,690.00</u>  | <u>28,690.00</u>  |
|                                                        |                   |                   |                   |                   |                   |                   |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                   |                   |                   |                   |                   |                   |
| 100-0100-511200 PROFESSIONAL SERVICES                  | 49,221.95         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 100-0100-512230 PRINTING                               | 1,407.58          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 0.00              |
| 100-0100-513200 TRAVEL, TRAINING, MEETINGS             | 29,510.86         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 20,000.00         |
| 100-0100-513210 MEMBERSHIP DUES, SUBSCR                | 42,015.49         | 85,000.00         | 85,000.00         | 85,000.00         | 85,000.00         | 50,000.00         |
| 100-0100-513290 OTHER                                  | 54.72             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | <u>122,210.60</u> | <u>152,000.00</u> | <u>152,000.00</u> | <u>152,000.00</u> | <u>152,000.00</u> | <u>110,000.00</u> |
|                                                        |                   |                   |                   |                   |                   |                   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                   |                   |                   |                   |                   |                   |
| 100-0100-521300 OFFICE SUPPLIES                        | 1,459.68          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 1,000.00          |
| 100-0100-522300 WEARING APPAREL                        | 2,469.14          | 2,600.00          | 2,600.00          | 2,600.00          | 2,600.00          | 2,000.00          |
| 100-0100-522304 FOOD                                   | 6,009.12          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 3,000.00          |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <u>9,937.94</u>   | <u>14,600.00</u>  | <u>14,600.00</u>  | <u>14,600.00</u>  | <u>14,600.00</u>  | <u>6,000.00</u>   |
|                                                        |                   |                   |                   |                   |                   |                   |
| Total for DEPT 0100: MAYOR AND CITY COUNCIL            | <u>168,523.32</u> | <u>192,973.00</u> | <u>192,973.00</u> | <u>192,973.00</u> | <u>195,290.00</u> | <u>144,690.00</u> |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0100 - MAYOR & COUNCIL**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                                   | <b>APPROPRIATION</b> |
|----------------------------------------------------------|------------------------------------------------------|----------------------|
| <b>CATEGORY: PERSONNEL SERVICES</b>                      |                                                      |                      |
| <b>502102</b>                                            | <b>GROUP INSURANCE</b>                               |                      |
|                                                          | <b>1 MEDICAL</b>                                     | <b>27,876.00</b>     |
|                                                          | <b>2 DENTAL</b>                                      | <b>294.00</b>        |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>28,170.00</b>     |
| <b>502104</b>                                            | <b>WORKERS COMPENSATION INS</b>                      |                      |
|                                                          | <b>1 WORKERS COMPENSATION</b>                        | <b>520.00</b>        |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>520.00</b>        |
| <b>TOTAL</b>                                             | <b>PERSONNEL SERVICES</b>                            | <hr/> <hr/>          |
|                                                          |                                                      | <b>28,690.00</b>     |
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                                      |                      |
| <b>511200</b>                                            | <b>PROFESSIONAL SERVICES</b>                         |                      |
|                                                          | <b>1 LOBBYIST</b>                                    | <b>40,000.00</b>     |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>40,000.00</b>     |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>             |                      |
|                                                          | <b>1 TABLETS SERVICES</b>                            | <b>0.00</b>          |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>0.00</b>          |
| <b>512230</b>                                            | <b>PRINTING</b>                                      |                      |
|                                                          | <b>1 PRINTING FOR SPECIAL PROJECTS</b>               | <b>0.00</b>          |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>0.00</b>          |
| <b>513200</b>                                            | <b>TRAVEL, TRAINING, MEETINGS</b>                    |                      |
|                                                          | <b>1 FOR CITY COUNCIL</b>                            | <b>20,000.00</b>     |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>20,000.00</b>     |
| <b>513210</b>                                            | <b>MEMBERSHIP DUES, SUBSCR</b>                       |                      |
|                                                          | <b>1 UCOM, TML, TBC, RGV-P, NALEO, LRGVDC, OTHER</b> | <b>40,000.00</b>     |
|                                                          | <b>2 SPONSORSHIPS</b>                                | <b>10,000.00</b>     |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>50,000.00</b>     |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>          | <hr/> <hr/>          |
|                                                          |                                                      | <b>110,000.00</b>    |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                      |                      |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                               |                      |
|                                                          | <b>1 OFFICE SUPPLIES FOR CITY COUNCIL</b>            | <b>1,000.00</b>      |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>1,000.00</b>      |
| <b>522300</b>                                            | <b>WEARING APPAREL</b>                               |                      |
|                                                          | <b>1 SHIRTS AND JACKETS</b>                          | <b>2,000.00</b>      |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>2,000.00</b>      |
| <b>522304</b>                                            | <b>FOOD</b>                                          |                      |
|                                                          | <b>1 FOOD</b>                                        | <b>3,000.00</b>      |
|                                                          |                                                      | <hr/>                |
|                                                          |                                                      | <b>3,000.00</b>      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0100 - MAYOR & COUNCIL**

| ACCT NUMBER | DESCRIPTION                             | APPROPRIATION          |
|-------------|-----------------------------------------|------------------------|
| 522311      | COMMUNICATIONS SUPPLIES                 |                        |
|             | 1 NEW EQUIPMENT                         | 0.00                   |
|             |                                         | <hr/> 0.00             |
| TOTAL       | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <hr/> <hr/> 6,000.00   |
| TOTAL       | 0100 - MAYOR & COUNCIL                  | <hr/> <hr/> 144,690.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0200: CITY MANAGER

#### DEPARTMENT EXPENDITURES

|                                                           |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                           |              |              |              |              | 2024-2025    | 2024-2025    |
| <hr/>                                                     |              |              |              |              |              |              |
| CAT: PERSONNEL SERVICES                                   |              |              |              |              |              |              |
| 100-0200-501100 SALARIES                                  | 839,770.58   | 1,041,091.00 | 1,041,091.00 | 1,041,091.00 | 1,033,013.00 | 1,033,013.00 |
| 100-0200-501101 LONGEVITY                                 | 15,183.00    | 16,198.00    | 16,198.00    | 16,198.00    | 18,564.00    | 18,564.00    |
| 100-0200-501102 OVERTIME                                  | 670.53       | 500.00       | 500.00       | 500.00       | 500.00       | 500.00       |
| 100-0200-501104 CERTIFICATION PAY                         | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00     | 1,000.00     |
| 100-0200-501106 VEHICLE ALLOWANCE                         | 24,538.02    | 21,300.00    | 21,300.00    | 21,300.00    | 21,300.00    | 21,300.00    |
| 100-0200-502100 TAXES                                     | 63,043.23    | 79,802.00    | 79,802.00    | 79,802.00    | 83,242.00    | 83,242.00    |
| 100-0200-502101 RETIREMENT                                | 134,478.61   | 154,005.00   | 154,005.00   | 154,005.00   | 167,495.00   | 167,495.00   |
| 100-0200-502102 GROUP INSURANCE                           | 85,319.38    | 95,207.00    | 95,207.00    | 95,207.00    | 102,065.00   | 102,065.00   |
| 100-0200-502103 DISABILITY INSURANCE                      | 2,371.33     | 2,709.00     | 2,709.00     | 2,709.00     | 2,687.00     | 2,687.00     |
| 100-0200-502104 WORKERS COMPENSATION INS                  | 2,838.00     | 5,259.00     | 5,259.00     | 5,259.00     | 5,499.00     | 5,499.00     |
| Total for CAT: PERSONNEL SERVICES                         | 1,168,212.68 | 1,416,071.00 | 1,416,071.00 | 1,416,071.00 | 1,435,365.00 | 1,435,365.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |              |              |              |              |              |              |
| 100-0200-511200 PROFESSIONAL SERVICES                     | 0.00         | 0.00         | 25,000.00    | 25,000.00    | 0.00         | 22,500.00    |
| 100-0200-511205 MARKETING AND ADVERTISING SERVICES        | 31,339.05    | 30,000.00    | 45,600.00    | 45,600.00    | 30,000.00    | 35,000.00    |
| 100-0200-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 8,800.21     | 8,861.00     | 8,861.00     | 8,861.00     | 8,861.00     | 10,500.00    |
| 100-0200-512230 PRINTING                                  | 810.00       | 1,200.00     | 1,200.00     | 1,200.00     | 1,200.00     | 500.00       |
| 100-0200-512240 RENTS & CONTRACTUALS                      | 63,994.27    | 75,000.00    | 64,700.00    | 64,700.00    | 75,000.00    | 75,000.00    |
| 100-0200-513200 TRAVEL, TRAINING, MEETINGS                | 10,079.49    | 23,000.00    | 17,800.00    | 17,800.00    | 23,000.00    | 5,000.00     |
| 100-0200-513210 MEMBERSHIP DUES, SUBSCR                   | 22,949.50    | 30,000.00    | 24,800.00    | 24,800.00    | 30,000.00    | 5,000.00     |
| 100-0200-513290 OTHER                                     | 53,813.01    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 191,785.53   | 168,061.00   | 187,961.00   | 187,961.00   | 168,061.00   | 153,500.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |              |              |              |              |              |              |
| 100-0200-521300 OFFICE SUPPLIES                           | 3,926.43     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 3,500.00     |
| 100-0200-522300 WEARING APPAREL                           | 945.94       | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 2,025.00     |
| 100-0200-522304 FOOD                                      | 5,514.78     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 2,000.00     |
| 100-0200-522305 MOTOR VEHICLE FUEL                        | 2,984.02     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 500.00       |
| 100-0200-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 269.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 13,640.17    | 18,500.00    | 18,500.00    | 18,500.00    | 18,500.00    | 8,025.00     |
| CAT: CAPITAL OUTLAY                                       |              |              |              |              |              |              |
| 100-0200-607500 OFFICE FURNITURE                          | 2,051.29     | 0.00         | 5,100.00     | 5,100.00     | 0.00         | 0.00         |
| Total for CAT: CAPITAL OUTLAY                             | 2,051.29     | 0.00         | 5,100.00     | 5,100.00     | 0.00         | 0.00         |
| CAT: OTHER                                                |              |              |              |              |              |              |
| 100-0200-800400 EMPLOYEE EVENTS                           | 55,729.54    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 0.00         |
| 100-0200-800401 SPONSORSHIPS                              | 19,988.61    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 25,000.00    |
| Total for CAT: OTHER                                      | 75,718.15    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 25,000.00    |
| Total for DEPT 0200: CITY MANAGER                         | 1,451,407.82 | 1,672,632.00 | 1,697,632.00 | 1,697,632.00 | 1,691,926.00 | 1,621,890.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0200 - CITY MANAGER**

| <b>ACCT NUMBER</b>                  | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b> |
|-------------------------------------|----------------------------------------|---|----------------------|
| <b>CATEGORY: PERSONNEL SERVICES</b> |                                        |   |                      |
| <b>501100</b>                       | <b>SALARIES</b>                        |   |                      |
|                                     | 1 ADMINISTRATIVE ASSISTANT             | 1 | 39,779.00            |
|                                     | 2 ASSISTANT CITY MANAGER               | 3 | 478,894.00           |
|                                     | 3 CITY MANAGER                         | 1 | 250,000.00           |
|                                     | 4 DEVELOPMENT COORDINATOR              | 1 | 60,000.00            |
|                                     | 5 EXECUTIVE ASSISTANT TO THE CM        | 1 | 60,100.00            |
|                                     | 6 INTERNAL AUDITOR                     | 1 | 89,604.00            |
|                                     | 7 MANAGEMENT ANALYST                   | 1 | 54,636.00            |
|                                     | 8 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                      |
|                                     |                                        |   | <hr/> 1,033,013.00   |
| <b>501101</b>                       | <b>LONGEVITY</b>                       |   |                      |
|                                     | 1 LONGEVITY                            |   | 18,564.00            |
|                                     |                                        |   | <hr/> 18,564.00      |
| <b>501102</b>                       | <b>OVERTIME</b>                        |   |                      |
|                                     | 1 OVERTIME                             |   | 500.00               |
|                                     |                                        |   | <hr/> 500.00         |
| <b>501104</b>                       | <b>CERTIFICATION PAY</b>               |   |                      |
|                                     | 1 CERTIFICATION PAY                    |   | 1,000.00             |
|                                     |                                        |   | <hr/> 1,000.00       |
| <b>501106</b>                       | <b>VEHICLE ALLOWANCE</b>               |   |                      |
|                                     | 1 VEHICLE ALLOWANCE                    |   | 21,300.00            |
|                                     |                                        |   | <hr/> 21,300.00      |
| <b>502100</b>                       | <b>TAXES</b>                           |   |                      |
|                                     | 1 FICA                                 |   | 66,611.00            |
|                                     | 2 MEDICARE                             |   | 15,578.00            |
|                                     | 3 TWC                                  |   | 1,053.00             |
|                                     |                                        |   | <hr/> 83,242.00      |
| <b>502101</b>                       | <b>RETIREMENT</b>                      |   |                      |
|                                     | 1 RETIREMENT                           |   | 167,495.00           |
|                                     |                                        |   | <hr/> 167,495.00     |
| <b>502102</b>                       | <b>GROUP INSURANCE</b>                 |   |                      |
|                                     | 1 MEDICAL                              |   | 66,744.00            |
|                                     | 2 DENTAL                               |   | 514.00               |
|                                     | 3 OPEB - RETIREES                      |   | 34,807.00            |
|                                     |                                        |   | <hr/> 102,065.00     |
| <b>502103</b>                       | <b>DISABILITY INSURANCE</b>            |   |                      |
|                                     | 1 LTD INSURANCE                        |   | 2,687.00             |
|                                     |                                        |   | <hr/> 2,687.00       |
| <b>502104</b>                       | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                      |
|                                     | 1 WORKER'S COMP                        |   | 5,499.00             |
|                                     |                                        |   | <hr/> 5,499.00       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0200 - CITY MANAGER**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                              | <b>APPROPRIATION</b>       |
|--------------------|-------------------------------------------------|----------------------------|
|                    |                                                 | <u>5,499.00</u>            |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                       | <u><u>1,435,365.00</u></u> |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>     |                            |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                    |                            |
|                    | 1 PROFFESIONAL ENGINEERING/ARCHITECTURAL/SURVEY | <u>22,500.00</u>           |
|                    |                                                 | 22,500.00                  |
| <b>511205</b>      | <b>MARKETING AND ADVERTISING SERVICES</b>       |                            |
|                    | 1 MARKETING EXPENSES                            | <u>35,000.00</u>           |
|                    |                                                 | 35,000.00                  |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>        |                            |
|                    | 1 CELL PHONE SURFACES, AND HOTSPOT SERVICES     | <u>10,500.00</u>           |
|                    |                                                 | 10,500.00                  |
| <b>512230</b>      | <b>PRINTING</b>                                 |                            |
|                    | 1 PRINTING COSTS                                | <u>500.00</u>              |
|                    |                                                 | 500.00                     |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                 |                            |
|                    | 1 LRGVDC - VALLEY METRO SYSTEMS                 | <u>75,000.00</u>           |
|                    |                                                 | 75,000.00                  |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>               |                            |
|                    | 1 TRAVEL TRAINING AND MEETINGS                  | <u>5,000.00</u>            |
|                    | 2 TUITION                                       | <u>0.00</u>                |
|                    |                                                 | 5,000.00                   |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                  |                            |
|                    | 1 MEMBERSHIP DUES, SUBSCR                       | <u>5,000.00</u>            |
|                    |                                                 | 5,000.00                   |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>     | <u><u>153,500.00</u></u>   |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>  |                            |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                          |                            |
|                    | 1 OFFICE SUPPLIES                               | <u>3,500.00</u>            |
|                    |                                                 | 3,500.00                   |
| <b>522300</b>      | <b>WEARING APPAREL</b>                          |                            |
|                    | 1 WEARING APPAREL                               | <u>2,025.00</u>            |
|                    |                                                 | 2,025.00                   |
| <b>522304</b>      | <b>FOOD</b>                                     |                            |
|                    | 1 FOOD                                          | <u>2,000.00</u>            |
|                    |                                                 | 2,000.00                   |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                       |                            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0200 - CITY MANAGER**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
|                    | <b>1 FUEL FOR VEHICLES</b>                     | <b>500.00</b>        |
|                    |                                                | <b>500.00</b>        |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <b>8,025.00</b>      |
| <b>CATEGORY:</b>   | <b>GRANT INCENTIVES</b>                        |                      |
| <b>800401</b>      | <b>SPONSORSHIPS</b>                            |                      |
|                    | <b>1 SPONSORSHIPS</b>                          | <b>25,000.00</b>     |
|                    |                                                | <b>25,000.00</b>     |
| <b>TOTAL</b>       | <b>GRANT INCENTIVES</b>                        | <b>25,000.00</b>     |
| <b>TOTAL</b>       | <b>0200 - CITY MANAGER</b>                     | <b>1,621,890.00</b>  |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0300: LEGAL

#### DEPARTMENT EXPENDITURES

|                                                        | ACTUAL<br>2022-2023 | ORIGINAL<br>BUDGET<br>2023-2024 | AMENDED<br>BUDGET<br>2023-2024 | ESTIMATED<br>REV./EXP.<br>2023-2024 | PROPOSED   | CITY        |
|--------------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------|-------------|
|                                                        |                     |                                 |                                |                                     | BUDGET BY  | MANAGER     |
|                                                        |                     |                                 |                                |                                     | DEPARTMENT | RECOMMENDED |
|                                                        |                     |                                 |                                |                                     | 2024-2025  | 2024-2025   |
| -----                                                  |                     |                                 |                                |                                     |            |             |
| CAT: PERSONNEL SERVICES                                |                     |                                 |                                |                                     |            |             |
| 100-0300-501100 SALARIES                               | 61,962.03           | 65,457.00                       | 65,457.00                      | 65,457.00                           | 65,020.00  | 415,020.00  |
| 100-0300-501101 LONGEVITY                              | 3,227.00            | 3,458.00                        | 3,458.00                       | 3,458.00                            | 3,640.00   | 4,004.00    |
| 100-0300-501102 OVERTIME                               | 466.85              | 500.00                          | 500.00                         | 500.00                              | 500.00     | 500.00      |
| 100-0300-501106 VEHICLE ALLOWANCE                      | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00       | 6,900.00    |
| 100-0300-502100 TAXES                                  | 4,537.49            | 5,141.00                        | 5,141.00                       | 5,141.00                            | 5,408.00   | 32,972.00   |
| 100-0300-502101 RETIREMENT                             | 10,066.76           | 9,915.00                        | 9,915.00                       | 9,915.00                            | 10,782.00  | 66,479.00   |
| 100-0300-502102 GROUP INSURANCE                        | 12,655.44           | 13,368.00                       | 13,368.00                      | 13,368.00                           | 13,367.00  | 26,069.00   |
| 100-0300-502103 DISABILITY INSURANCE                   | 177.52              | 173.00                          | 173.00                         | 173.00                              | 170.00     | 1,080.00    |
| 100-0300-502104 WORKERS COMPENSATION INS               | 289.00              | 275.00                          | 275.00                         | 275.00                              | 284.00     | 1,748.00    |
| Total for CAT: PERSONNEL SERVICES                      | 93,382.09           | 98,287.00                       | 98,287.00                      | 98,287.00                           | 99,171.00  | 554,772.00  |
|                                                        |                     |                                 |                                |                                     |            |             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                     |                                 |                                |                                     |            |             |
| 100-0300-511200 PROFESSIONAL SERVICES                  | 455,922.36          | 455,692.00                      | 452,192.00                     | 452,192.00                          | 455,692.00 | 155,692.00  |
| 100-0300-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 1,025.37            | 0.00                            | 0.00                           | 0.00                                | 1,800.00   | 1,800.00    |
| 100-0300-512241 RENTS & CONTRACTUALS - IT              | 202.92              | 1,700.00                        | 1,700.00                       | 1,700.00                            | 1,700.00   | 1,700.00    |
| 100-0300-513200 TRAVEL, TRAINING, MEETINGS             | 0.00                | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,500.00   | 3,000.00    |
| 100-0300-513210 MEMBERSHIP DUES, SUBSCR                | 0.00                | 2,500.00                        | 2,500.00                       | 2,500.00                            | 2,500.00   | 2,500.00    |
| 100-0300-513290 OTHER                                  | 0.00                | 0.00                            | 0.00                           | 0.00                                | 0.00       | 1,500.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 457,150.65          | 461,392.00                      | 457,892.00                     | 457,892.00                          | 463,192.00 | 166,192.00  |
|                                                        |                     |                                 |                                |                                     |            |             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                     |                                 |                                |                                     |            |             |
| 100-0300-521300 OFFICE SUPPLIES                        | 2,886.86            | 2,800.00                        | 2,800.00                       | 2,800.00                            | 2,800.00   | 2,800.00    |
| 100-0300-522300 WEARING APPAREL                        | 0.00                | 200.00                          | 200.00                         | 200.00                              | 200.00     | 200.00      |
| 100-0300-522308 OFFICE HARDWARE & RELATED SOFTWARE-IT  | 0.00                | 0.00                            | 3,500.00                       | 3,500.00                            | 0.00       | 0.00        |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 2,886.86            | 3,000.00                        | 6,500.00                       | 6,500.00                            | 3,000.00   | 3,000.00    |
|                                                        |                     |                                 |                                |                                     |            |             |
| Total for DEPT 0300: LEGAL                             | 553,419.60          | 562,679.00                      | 562,679.00                     | 562,679.00                          | 565,363.00 | 723,964.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0300 - LEGAL**

| ACCT NUMBER                         | DESCRIPTION                            |   | APPROPRIATION          |
|-------------------------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY: PERSONNEL SERVICES</b> |                                        |   |                        |
| <b>501100</b>                       | <b>SALARIES</b>                        |   |                        |
|                                     | 1 CITY ATTORNEY                        | 1 | 225,000.00             |
|                                     | 2 LEGAL ASSISTANT                      | 1 | 65,020.00              |
|                                     | 3 PROPOSED ASSOCIATE CITY ATTORNEY     | 1 | 125,000.00             |
|                                     | 4 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                                     |                                        |   | <hr/> 415,020.00       |
| <b>501101</b>                       | <b>LONGEVITY</b>                       |   |                        |
|                                     | 1 LONGEVITY                            |   | 4,004.00               |
|                                     |                                        |   | <hr/> 4,004.00         |
| <b>501102</b>                       | <b>OVERTIME</b>                        |   |                        |
|                                     | 1 OVERTIME                             |   | 500.00                 |
|                                     |                                        |   | <hr/> 500.00           |
| <b>501106</b>                       | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                                     | 1 VEHICLE ALLOWANCE                    |   | 6,900.00               |
|                                     |                                        |   | <hr/> 6,900.00         |
| <b>502100</b>                       | <b>TAXES</b>                           |   |                        |
|                                     | 1 FICA                                 |   | 26,438.00              |
|                                     | 2 MEDICARE                             |   | 6,183.00               |
|                                     | 3 TWC                                  |   | 351.00                 |
|                                     |                                        |   | <hr/> 32,972.00        |
| <b>502101</b>                       | <b>RETIREMENT</b>                      |   |                        |
|                                     | 1 RETIREMENT                           |   | 66,479.00              |
|                                     |                                        |   | <hr/> 66,479.00        |
| <b>502102</b>                       | <b>GROUP INSURANCE</b>                 |   |                        |
|                                     | 1 MEDICAL                              |   | 25,849.00              |
|                                     | 2 DENTAL                               |   | 220.00                 |
|                                     |                                        |   | <hr/> 26,069.00        |
| <b>502103</b>                       | <b>DISABILITY INSURANCE</b>            |   |                        |
|                                     | 1 LTD INSURANCE                        |   | 1,080.00               |
|                                     |                                        |   | <hr/> 1,080.00         |
| <b>502104</b>                       | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                                     | 1 WORKER'S COMP                        |   | 1,748.00               |
|                                     |                                        |   | <hr/> 1,748.00         |
| <b>TOTAL</b>                        | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 554,772.00 |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|               |                              |  |           |
|---------------|------------------------------|--|-----------|
| <b>511200</b> | <b>PROFESSIONAL SERVICES</b> |  |           |
|               | 1 LEGAL FEES OTHER           |  | 60,000.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0300 - LEGAL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>     |
|--------------------|------------------------------------------------|--------------------------|
|                    | <b>2 LEGAL FEES OTHER</b>                      | <u>95,692.00</u>         |
|                    |                                                | <b>155,692.00</b>        |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>       |                          |
|                    | <b>1 CELL PHONE</b>                            | <u>1,800.00</u>          |
|                    |                                                | <b>1,800.00</b>          |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>           |                          |
|                    | <b>1 COPIER</b>                                | <u>1,700.00</u>          |
|                    |                                                | <b>1,700.00</b>          |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>              |                          |
|                    | <b>1 TRAVEL, TRAINING, MEETINGS</b>            | <u>3,000.00</u>          |
|                    |                                                | <b>3,000.00</b>          |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                 |                          |
|                    | <b>1 MEMBERSHIP DUES, SUBSCR</b>               | <u>2,500.00</u>          |
|                    |                                                | <b>2,500.00</b>          |
| <b>513290</b>      | <b>OTHER</b>                                   |                          |
|                    | <b>1 OFFICE OF ATTORNEY GENERAL FILING FEE</b> | <u>1,500.00</u>          |
|                    |                                                | <b>1,500.00</b>          |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <u><u>166,192.00</u></u> |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                          |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                         |                          |
|                    | <b>1 OFFICE SUPPLIES</b>                       | <u>2,800.00</u>          |
|                    |                                                | <b>2,800.00</b>          |
| <b>522300</b>      | <b>WEARING APPAREL</b>                         |                          |
|                    | <b>1 WEARING APPAREL</b>                       | <u>200.00</u>            |
|                    |                                                | <b>200.00</b>            |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <u><u>3,000.00</u></u>   |
| <b>TOTAL</b>       | <b>0300 - LEGAL</b>                            | <u><u>723,964.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100- GENERAL FUND

### DEPT 0400: CITY SECRETARY

#### DEPARTMENT EXPENDITURES

|                                                        |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED   | CITY        |
|--------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                                        | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY  | MANAGER     |
|                                                        | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT | RECOMMENDED |
|                                                        |            |            |            |            | 2024-2025  | 2024-2025   |
| <hr/>                                                  |            |            |            |            |            |             |
| CAT: PERSONNEL SERVICES                                |            |            |            |            |            |             |
| 100-0400-501100 SALARIES                               | 316,759.38 | 352,223.00 | 352,223.00 | 352,223.00 | 349,858.00 | 349,858.00  |
| 100-0400-501101 LONGEVITY                              | 14,441.00  | 16,562.00  | 16,562.00  | 16,562.00  | 18,018.00  | 18,018.00   |
| 100-0400-501102 OVERTIME                               | 6,833.99   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00    |
| 100-0400-501106 VEHICLE ALLOWANCE                      | 4,200.04   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00    |
| 100-0400-501110 PART-TIME WAGES                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 26,225.00   |
| 100-0400-502100 TAXES                                  | 26,640.61  | 27,654.00  | 27,654.00  | 27,654.00  | 29,899.00  | 32,140.00   |
| 100-0400-502101 RETIREMENT                             | 52,359.54  | 53,272.00  | 53,272.00  | 53,272.00  | 58,786.00  | 58,786.00   |
| 100-0400-502102 GROUP INSURANCE                        | 49,085.67  | 59,030.00  | 59,030.00  | 59,030.00  | 51,885.00  | 51,885.00   |
| 100-0400-502103 DISABILITY INSURANCE                   | 923.21     | 937.00     | 937.00     | 937.00     | 923.00     | 923.00      |
| 100-0400-502104 WORKERS COMPENSATION INS               | 1,540.00   | 1,874.00   | 1,874.00   | 1,874.00   | 1,954.00   | 2,061.00    |
| Total for CAT: PERSONNEL SERVICES                      | 472,783.44 | 520,752.00 | 520,752.00 | 520,752.00 | 520,523.00 | 549,096.00  |
| <hr/>                                                  |            |            |            |            |            |             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |            |            |            |            |            |             |
| 100-0400-511200 PROFESSIONAL SERVICES                  | 17,626.77  | 24,500.00  | 24,500.00  | 24,500.00  | 24,500.00  | 10,700.00   |
| 100-0400-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 7,546.00   | 10,250.00  | 10,250.00  | 10,250.00  | 10,250.00  | 7,250.00    |
| 100-0400-512230 PRINTING                               | 291.95     | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00    |
| 100-0400-512240 RENTS & CONTRACTUALS                   | 4,023.19   | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00    |
| 100-0400-513200 TRAVEL, TRAINING, MEETINGS             | 1,732.80   | 5,750.00   | 5,750.00   | 5,750.00   | 5,750.00   | 5,750.00    |
| 100-0400-513210 MEMBERSHIP DUES, SUBSCR                | 319.72     | 450.00     | 450.00     | 450.00     | 450.00     | 300.00      |
| 100-0400-513300 MOTOR VEHICLES - MAINTENANCE           | 792.65     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 32,333.08  | 47,450.00  | 47,450.00  | 47,450.00  | 47,450.00  | 30,500.00   |
| <hr/>                                                  |            |            |            |            |            |             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |            |            |            |            |            |             |
| 100-0400-521300 OFFICE SUPPLIES                        | 7,966.52   | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 6,000.00    |
| 100-0400-522300 WEARING APPAREL                        | 1,522.34   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 1,500.00    |
| 100-0400-522303 RECREATION & EDUCATION                 | 233.45     | 900.00     | 900.00     | 900.00     | 900.00     | 400.00      |
| 100-0400-522305 MOTOR VEHICLE FUEL                     | 999.54     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00    |
| 100-0400-523390 OTHER MATERIALS                        | 1,595.60   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 0.00        |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 12,317.45  | 15,900.00  | 15,900.00  | 15,900.00  | 15,900.00  | 8,900.00    |
| <hr/>                                                  |            |            |            |            |            |             |
| Total for DEPT 0400: CITY SECRETARY                    | 517,433.97 | 584,102.00 | 584,102.00 | 584,102.00 | 583,873.00 | 588,496.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0400 - CITY SECRETARY**

| ACCT NUMBER      | DESCRIPTION                            |   | APPROPRIATION          |
|------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>              |   |                        |
| <b>501100</b>    | <b>SALARIES</b>                        |   |                        |
|                  | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,160.00              |
|                  | 2 ADMINISTRATIVE SPECIALIST            | 3 | 88,508.00              |
|                  | 3 CITY SECRETARY                       | 1 | 89,613.00              |
|                  | 4 DEPUTY REGISTRAR                     | 1 | 38,286.00              |
|                  | 5 OFFICE SPECIALIST                    | 2 | 52,582.00              |
|                  | 6 RECORDS PROCESSING SUPERVISOR        | 1 | 43,709.00              |
|                  | 7 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                  |                                        |   | <hr/> 349,858.00       |
| <b>501101</b>    | <b>LONGEVITY</b>                       |   |                        |
|                  | 1 LONGEVITY                            |   | 18,018.00              |
|                  |                                        |   | <hr/> 18,018.00        |
| <b>501102</b>    | <b>OVERTIME</b>                        |   |                        |
|                  | 1 OVERTIME                             |   | 5,000.00               |
|                  |                                        |   | <hr/> 5,000.00         |
| <b>501106</b>    | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                  | 1 VEHICLE ALLOWANCE                    |   | 4,200.00               |
|                  |                                        |   | <hr/> 4,200.00         |
| <b>501110</b>    | <b>PART-TIME WAGES</b>                 |   |                        |
|                  | 1 PROPOSED OFFICE SPECIALIST           | 2 | 26,225.00              |
|                  |                                        |   | <hr/> 26,225.00        |
| <b>502100</b>    | <b>TAXES</b>                           |   |                        |
|                  | 1 FICA                                 |   | 25,005.00              |
|                  | 2 MEDICARE                             |   | 5,848.00               |
|                  | 3 TWC                                  |   | 1,287.00               |
|                  |                                        |   | <hr/> 32,140.00        |
| <b>502101</b>    | <b>RETIREMENT</b>                      |   |                        |
|                  | 1 RETIREMENT                           |   | 58,786.00              |
|                  |                                        |   | <hr/> 58,786.00        |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                 |   |                        |
|                  | 1 MEDICAL                              |   | 51,444.00              |
|                  | 2 DENTAL                               |   | 441.00                 |
|                  |                                        |   | <hr/> 51,885.00        |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>            |   |                        |
|                  | 1 LTD INSURANCE                        |   | 923.00                 |
|                  |                                        |   | <hr/> 923.00           |
| <b>502104</b>    | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                  | 1 WORKER'S COMP                        |   | 2,061.00               |
|                  |                                        |   | <hr/> 2,061.00         |
| <b>TOTAL</b>     | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 549,096.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0400 - CITY SECRETARY**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>  |
|----------------------------------------------------------|---------------------------------------------|-----------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                             |                       |
| <b>511200</b>                                            | <b>PROFESSIONAL SERVICES</b>                |                       |
|                                                          | 1 CODIFICATION OF CITY ORDINANCES           | 5,200.00              |
|                                                          | 2 RECORDS MANAGEMENT-ARCHIVAL               | 3,000.00              |
|                                                          | 3 RECORDS MANAGEMENT-DISPOSITION            | 2,000.00              |
|                                                          | 4 TEXAS DEPARTMENT OF HEALTH                | 500.00                |
|                                                          |                                             | <hr/> 10,700.00       |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>    |                       |
|                                                          | 1 MAIL CARRIERS                             | 250.00                |
|                                                          | 2 CELL PHONES/TABLETS MOBILE SVC            | 2,000.00              |
|                                                          | 3 LEGAL PUBLICATIONS                        | 5,000.00              |
|                                                          |                                             | <hr/> 7,250.00        |
| <b>512230</b>                                            | <b>PRINTING</b>                             |                       |
|                                                          | 1 COPIER IMAGES                             | 1,500.00              |
|                                                          |                                             | <hr/> 1,500.00        |
| <b>512240</b>                                            | <b>RENTS &amp; CONTRACTUALS</b>             |                       |
|                                                          | 1 CSD-COPIER                                | 2,800.00              |
|                                                          | 2 CSD-VITALS COPIER                         | 1,200.00              |
|                                                          |                                             | <hr/> 4,000.00        |
| <b>513200</b>                                            | <b>TRAVEL, TRAINING, MEETINGS</b>           |                       |
|                                                          | 1 TEXAS OPEN GOVERNMENT TRAINING            | 1,500.00              |
|                                                          | 2 TEXAS VITAL STATISTICS TRAINING           | 2,000.00              |
|                                                          | 3 TEXAS ELECTION LAW SEMINAR                | 1,500.00              |
|                                                          | 4 PASSPORT TRAINING/CERTIFICATION           | 250.00                |
|                                                          | 5 LOCAL MEETINGS/TRAININGS/SEMINARS         | 500.00                |
|                                                          |                                             | <hr/> 5,750.00        |
| <b>513210</b>                                            | <b>MEMBERSHIP DUES, SUBSCR</b>              |                       |
|                                                          | 1 LOCAL CITY SECRETARY ASSOC                | 50.00                 |
|                                                          | 2 TEXAS MUNICIPAL CLERKS ASSOC              | 150.00                |
|                                                          | 3 TEXAS NOTARY PUBLIC                       | 100.00                |
|                                                          |                                             | <hr/> 300.00          |
| <b>513300</b>                                            | <b>MOTOR VEHICLES - MAINTENANCE</b>         |                       |
|                                                          | 1 CSD VEHICLE MAINTENANCE                   | 1,000.00              |
|                                                          |                                             | <hr/> 1,000.00        |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> | <hr/> <hr/> 30,500.00 |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                             |                       |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                      |                       |
|                                                          | 1 OFFICE SUPPLIES                           | 6,000.00              |
|                                                          |                                             | <hr/>                 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0400 - CITY SECRETARY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>          |
|--------------------|------------------------------------------------|-------------------------------|
|                    |                                                | <b>6,000.00</b>               |
| <b>522300</b>      | <b>WEARING APPAREL</b>                         |                               |
|                    | <b>1 UNIFORM APPAREL</b>                       | <b>1,500.00</b>               |
|                    |                                                | <hr/> <b>1,500.00</b>         |
| <b>522303</b>      | <b>RECREATION &amp; EDUCATION</b>              |                               |
|                    | <b>1 IDENTIFICATION MANUALS</b>                | <b>100.00</b>                 |
|                    | <b>2 LAW MANUALS/REFERENCES</b>                | <b>300.00</b>                 |
|                    |                                                | <hr/> <b>400.00</b>           |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                      |                               |
|                    | <b>1 FUEL FOR VEHICLE</b>                      | <b>1,000.00</b>               |
|                    |                                                | <hr/> <b>1,000.00</b>         |
| <b>523390</b>      | <b>OTHER MATERIALS</b>                         |                               |
|                    | <b>1 PROMOTIONAL ITEMS</b>                     | <b>0.00</b>                   |
|                    | <b>2 OFFICE FURNITURE</b>                      | <b>0.00</b>                   |
|                    |                                                | <hr/> <b>0.00</b>             |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <hr/> <hr/> <b>8,900.00</b>   |
| <b>TOTAL</b>       | <b>0400 - CITY SECRETARY</b>                   | <hr/> <hr/> <b>588,496.00</b> |

# CITY OF EDINBURG ANNUAL BUDGET

|                                                           |              |              |              |              |              |              |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 100- GENERAL FUND                                         |              |              |              |              |              |              |
| DEPT 0500: FINANCE                                        |              |              |              |              |              |              |
| DEPARTMENT EXPENDITURES                                   |              |              |              |              |              |              |
|                                                           | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|                                                           |              | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                           |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                   |              |              |              |              |              |              |
| 100-0500-501100 SALARIES                                  | 773,734.22   | 1,027,285.00 | 1,027,285.00 | 1,027,285.00 | 1,021,906.00 | 1,021,906.00 |
| 100-0500-501101 LONGEVITY                                 | 22,652.00    | 29,302.00    | 29,302.00    | 29,302.00    | 29,666.00    | 29,666.00    |
| 100-0500-501102 OVERTIME                                  | 13,671.94    | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |
| 100-0500-501106 VEHICLE ALLOWANCE                         | 2,584.64     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 100-0500-502100 TAXES                                     | 63,155.18    | 79,026.00    | 79,026.00    | 79,026.00    | 83,489.00    | 83,489.00    |
| 100-0500-502101 RETIREMENT                                | 124,668.12   | 152,332.00   | 152,332.00   | 152,332.00   | 165,374.00   | 165,374.00   |
| 100-0500-502102 GROUP INSURANCE                           | 148,420.61   | 171,054.00   | 171,054.00   | 171,054.00   | 181,933.00   | 181,933.00   |
| 100-0500-502103 DISABILITY INSURANCE                      | 2,104.38     | 2,680.00     | 2,680.00     | 2,680.00     | 2,670.00     | 2,670.00     |
| 100-0500-502104 WORKERS COMPENSATION INS                  | 3,483.00     | 4,226.00     | 4,226.00     | 4,226.00     | 4,349.00     | 4,349.00     |
| Total for CAT: PERSONNEL SERVICES                         | 1,154,474.09 | 1,475,105.00 | 1,475,105.00 | 1,475,105.00 | 1,498,587.00 | 1,498,587.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |              |              |              |              |              |              |
| 100-0500-511200 PROFESSIONAL SERVICES                     | 56,018.70    | 47,500.00    | 54,155.00    | 54,155.00    | 48,500.00    | 33,500.00    |
| 100-0500-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 36,641.17    | 47,500.00    | 47,500.00    | 47,500.00    | 39,400.00    | 39,400.00    |
| 100-0500-512230 PRINTING                                  | 6,441.32     | 8,600.00     | 8,600.00     | 8,600.00     | 9,700.00     | 9,700.00     |
| 100-0500-512240 RENTS & CONTRACTUALS                      | 11,666.21    | 1,680.00     | 1,680.00     | 1,680.00     | 1,700.00     | 1,700.00     |
| 100-0500-512241 RENTS & CONTRACTUALS - IT                 | 23,302.76    | 130,500.00   | 130,500.00   | 130,500.00   | 100,000.00   | 100,000.00   |
| 100-0500-513200 TRAVEL, TRAINING, MEETINGS                | 9,003.60     | 19,600.00    | 19,600.00    | 19,600.00    | 18,350.00    | 18,350.00    |
| 100-0500-513210 MEMBERSHIP DUES, SUBSCR                   | 1,865.00     | 6,900.00     | 6,900.00     | 6,900.00     | 6,040.00     | 4,440.00     |
| 100-0500-513300 MOTOR VEHICLES - MAINTENANCE              | 937.76       | 1,620.00     | 1,620.00     | 1,620.00     | 2,720.00     | 2,720.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 145,876.52   | 263,900.00   | 270,555.00   | 270,555.00   | 226,410.00   | 209,810.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |              |              |              |              |              |              |
| 100-0500-521300 OFFICE SUPPLIES                           | 11,387.86    | 16,900.00    | 16,900.00    | 16,900.00    | 11,500.00    | 10,000.00    |
| 100-0500-522300 WEARING APPAREL                           | 0.00         | 2,700.00     | 2,700.00     | 2,700.00     | 2,300.00     | 2,000.00     |
| 100-0500-522305 MOTOR VEHICLE FUEL                        | 299.51       | 400.00       | 400.00       | 400.00       | 200.00       | 200.00       |
| 100-0500-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 1,897.90     | 650.00       | 5,914.07     | 5,914.07     | 0.00         | 0.00         |
| 100-0500-523301 OFFICE FURNITURE                          | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00     | 1,000.00     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 13,585.27    | 20,650.00    | 25,914.07    | 25,914.07    | 17,000.00    | 13,200.00    |
| Total for DEPT 0500: FINANCE                              | 1,313,935.88 | 1,759,655.00 | 1,771,574.07 | 1,771,574.07 | 1,741,997.00 | 1,721,597.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0500 - FINANCE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                  |   | <b>APPROPRIATION</b> |
|--------------------|-------------------------------------|---|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>           |   |                      |
| <b>501100</b>      | <b>SALARIES</b>                     |   |                      |
|                    | 1 ACCOUNTANT I                      | 2 | 98,346.00            |
|                    | 2 ACCOUNTANT II                     | 2 | 109,273.00           |
|                    | 3 ADMINISTRATIVE ASSISTANT          | 1 | 56,350.00            |
|                    | 4 ADMINISTRATIVE SPECIALIST         | 1 | 34,967.00            |
|                    | 5 ASSISTANT DIRECTOR OF FINANCE     | 1 | 84,460.00            |
|                    | 6 DIRECTOR OF FINANCE               | 1 | 139,050.00           |
|                    | 7 FINANCIAL ANALYST                 | 0 | 0.00                 |
|                    | 8 FINANCE MANAGER                   | 1 | 66,022.00            |
|                    | 9 FINANCE CLERK                     | 4 | 142,480.00           |
|                    | 10 JR ACCOUNTANT                    | 2 | 74,298.00            |
|                    | 11 PAYROLL SPECIALIST               | 1 | 29,501.00            |
|                    | 12 PURCHASING MANAGER               | 1 | 76,809.00            |
|                    | 13 PURCHASING SPECIALIST I          | 2 | 58,995.00            |
|                    | 14 PURCHASING SPECIALIST II         | 1 | 51,355.00            |
|                    | 15 PROPOSED: 3% PAY PLAN ADJUSTMENT |   |                      |
|                    |                                     |   | <hr/> 1,021,906.00   |
| <b>501101</b>      | <b>LONGEVITY</b>                    |   |                      |
|                    | 1 LONGEVITY                         |   | <hr/> 29,666.00      |
|                    |                                     |   | 29,666.00            |
| <b>501102</b>      | <b>OVERTIME</b>                     |   |                      |
|                    | 1 OVERTIME                          |   | <hr/> 5,000.00       |
|                    |                                     |   | 5,000.00             |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>            |   |                      |
|                    | 1 VEHICLE ALLOWANCE                 |   | <hr/> 4,200.00       |
|                    |                                     |   | 4,200.00             |
| <b>502100</b>      | <b>TAXES</b>                        |   |                      |
|                    | 1 FICA                              |   | 65,768.00            |
|                    | 2 MEDICARE                          |   | 15,381.00            |
|                    | 3 TWC                               |   | <hr/> 2,340.00       |
|                    |                                     |   | 83,489.00            |
| <b>502101</b>      | <b>RETIREMENT</b>                   |   |                      |
|                    | 1 RETIREMENT                        |   | <hr/> 165,374.00     |
|                    |                                     |   | 165,374.00           |
| <b>502102</b>      | <b>GROUP INSURANCE</b>              |   |                      |
|                    | 1 MEDICAL                           |   | 146,098.00           |
|                    | 2 DENTAL                            |   | 1,028.00             |
|                    | 3 OPEB - RETIREES                   |   | <hr/> 34,807.00      |
|                    |                                     |   | 181,933.00           |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>         |   |                      |
|                    | 1 LTD INSURANCE                     |   | <hr/> 2,670.00       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0500 - FINANCE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                       | <b>APPROPRIATION</b>       |
|--------------------|----------------------------------------------------------|----------------------------|
|                    |                                                          | 2,670.00                   |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>                   |                            |
|                    | <b>1 WORKER'S COMP</b>                                   | 4,349.00                   |
|                    |                                                          | <u>4,349.00</u>            |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                                | <u><u>1,498,587.00</u></u> |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>              |                            |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                             |                            |
|                    | <b>1 OPEB CONSULTING SERVICES</b>                        | 3,500.00                   |
|                    | <b>2 GASB 87/96 IMPLEMENTATION &amp; COMPLIANCE SRVS</b> | 20,000.00                  |
|                    | <b>3 PROFESSIONAL CONSULTING SERVICES</b>                | 10,000.00                  |
|                    |                                                          | <u>33,500.00</u>           |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>                 |                            |
|                    | <b>1 CELL PHONES</b>                                     | 2,800.00                   |
|                    | <b>2 BID ADVERTISEMENT</b>                               | 35,000.00                  |
|                    | <b>3 POSTAGE FEDERAL EXP/CERTIFIED MAIL</b>              | 1,600.00                   |
|                    |                                                          | <u>39,400.00</u>           |
| <b>512230</b>      | <b>PRINTING</b>                                          |                            |
|                    | <b>1 REQUISITION FORMS</b>                               | 300.00                     |
|                    | <b>2 PURCHASE ORDERS</b>                                 | 800.00                     |
|                    | <b>3 SMALL PURCHASE ORDERS</b>                           | 1,100.00                   |
|                    | <b>4 RELEASE ORDERS</b>                                  | 700.00                     |
|                    | <b>5 TRAVEL REQUEST FORMS</b>                            | 1,100.00                   |
|                    | <b>6 A/P WINDOW ENVELOPES</b>                            | 1,400.00                   |
|                    | <b>7 A/P CHECKS</b>                                      | 1,200.00                   |
|                    | <b>8 1099 FORMS &amp; ENVELOPES</b>                      | 800.00                     |
|                    | <b>9 A/R WINDOW ENVELOPES</b>                            | 600.00                     |
|                    | <b>10 PAYROLL WINDOW ENVELOPES</b>                       | 600.00                     |
|                    | <b>11 W-2 FORMS &amp; ENVELOPES</b>                      | 1,100.00                   |
|                    |                                                          | <u>9,700.00</u>            |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                          |                            |
|                    | <b>1 MOBILE MINI</b>                                     | 1,700.00                   |
|                    |                                                          | <u>1,700.00</u>            |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>                     |                            |
|                    | <b>1 E-PROCUREMENT SOFTWARE OPENGOV</b>                  | 24,310.00                  |
|                    | <b>2 COPIER LEASE</b>                                    | 8,400.00                   |
|                    | <b>3 INCODE FINANCIAL MODULE ANNUAL FEE</b>              | 67,290.00                  |
|                    |                                                          | <u>100,000.00</u>          |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                        |                            |
|                    | <b>1 ISM-RGV CONFERENCE (2)</b>                          | 3,000.00                   |
|                    | <b>2 TXPPA CONFERENCE (1)</b>                            | 1,150.00                   |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0500 - FINANCE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
|                    | 3 GASB 87/96 TRAINING (1)                      | 1,500.00             |
|                    | 4 PFIA TRAINING (2)                            | 3,000.00             |
|                    | 5 GFOA CONFERENCE (2)                          | 3,000.00             |
|                    | 6 GFOT CONFERENCE (2)                          | 3,000.00             |
|                    | 7 A/P TRAINING (3)                             | 1,800.00             |
|                    | 8 A/R TRAINING (1)                             | 600.00               |
|                    | 9 PAYROLL TRAINING (3)                         | 900.00               |
|                    | 10 BASIC TEXAS PURCHASING TRAINING (1)         | 100.00               |
|                    | 11 EXCEL TRAINING (3)                          | 300.00               |
|                    |                                                | <hr/>                |
|                    |                                                | 18,350.00            |
| 513210             | MEMBERSHIP DUES, SUBSCR                        |                      |
|                    | 1 TEXAS PUBLIC PURCHASING ASSOCIATION          | 100.00               |
|                    | 2 TEXAS CONTRACT MANAGER CERTIFICATION RENEWAL | 100.00               |
|                    | 3 TEXAS STATE COMPTROLLER                      | 100.00               |
|                    | 4 SAM'S                                        | 160.00               |
|                    | 5 GFOA                                         | 1,680.00             |
|                    | 6 GFOT                                         | 1,500.00             |
|                    | 7 PUBLIC OFFICIAL BOND                         | 800.00               |
|                    | 8 ZOOM LICENSES                                | 0.00                 |
|                    | 9 ADOBE PRO LICENSES                           | 0.00                 |
|                    | 10 OTHER                                       | 0.00                 |
|                    |                                                | <hr/>                |
|                    |                                                | 4,440.00             |
| 513300             | MOTOR VEHICLES - MAINTENANCE                   |                      |
|                    | 1 MOTOR VEHICLE MAINTENANCE/REPAIRS            | 2,700.00             |
|                    | 2 INSPECTION & REGISTRATION RENEWAL            | 20.00                |
|                    |                                                | <hr/>                |
|                    |                                                | 2,720.00             |
|                    |                                                |                      |
| TOTAL              | CONTRACTUAL AND MAINTENANCE SERVICES           | <hr/> <hr/>          |
|                    |                                                | 209,810.00           |
| CATEGORY:          | SUPPLIES, MATERIALS AND SMALL EQUIPMENT        |                      |
| 521300             | OFFICE SUPPLIES                                |                      |
|                    | 1 OFFICE SUPPLIES                              | 10,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | 10,000.00            |
| 522300             | WEARING APPAREL                                |                      |
|                    | 1 STAFF APPAREL                                | 2,000.00             |
|                    |                                                | <hr/>                |
|                    |                                                | 2,000.00             |
| 522305             | MOTOR VEHICLE FUEL                             |                      |
|                    | 1 UNLEADED FUEL                                | 200.00               |
|                    |                                                | <hr/>                |
|                    |                                                | 200.00               |
| 523301             | OFFICE FURNITURE                               |                      |
|                    | 1 CHAIRS (17)                                  | 1,000.00             |
|                    |                                                | <hr/>                |
|                    |                                                | 1,000.00             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0500 - FINANCE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>       |
|--------------------|------------------------------------------------|----------------------------|
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <b><u>13,200.00</u></b>    |
| <b>TOTAL</b>       | <b>0500 - FINANCE</b>                          | <b><u>1,721,597.00</u></b> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0600: HUMAN RESOURCES

#### DEPARTMENT EXPENDITURES

|                                                        |                                   |              |                    |                   |                        | PROPOSED                | CITY                   |
|--------------------------------------------------------|-----------------------------------|--------------|--------------------|-------------------|------------------------|-------------------------|------------------------|
|                                                        |                                   | ACTUAL       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | BUDGET BY<br>DEPARTMENT | MANAGER<br>RECOMMENDED |
|                                                        |                                   |              |                    |                   |                        |                         |                        |
|                                                        |                                   | 2022-2023    | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025               | 2024-2025              |
| CAT: PERSONNEL SERVICES                                |                                   |              |                    |                   |                        |                         |                        |
| 100-0600-501100                                        | SALARIES                          | 621,470.91   | 663,154.00         | 663,154.00        | 663,154.00             | 657,091.00              | 657,091.00             |
| 100-0600-501101                                        | LONGEVITY                         | 19,439.00    | 18,018.00          | 18,018.00         | 18,018.00              | 19,474.00               | 19,474.00              |
| 100-0600-501102                                        | OVERTIME                          | 4,912.86     | 5,000.00           | 5,000.00          | 5,000.00               | 5,000.00                | 5,000.00               |
| 100-0600-501106                                        | VEHICLE ALLOWANCE                 | 4,200.04     | 4,200.00           | 4,200.00          | 4,200.00               | 4,200.00                | 4,200.00               |
| 100-0600-502100                                        | TAXES                             | 50,018.59    | 50,734.00          | 50,734.00         | 50,734.00              | 53,982.00               | 53,982.00              |
| 100-0600-502101                                        | RETIREMENT                        | 99,165.44    | 97,793.00          | 97,793.00         | 97,793.00              | 106,911.00              | 106,911.00             |
| 100-0600-502102                                        | GROUP INSURANCE                   | 123,200.67   | 138,892.00         | 138,892.00        | 138,892.00             | 136,570.00              | 136,570.00             |
| 100-0600-502103                                        | DISABILITY INSURANCE              | 1,685.69     | 1,720.00           | 1,720.00          | 1,720.00               | 1,721.00                | 1,721.00               |
| 100-0600-502104                                        | WORKERS COMPENSATION INS          | 1,933.00     | 2,713.00           | 2,713.00          | 2,713.00               | 2,812.00                | 2,812.00               |
| Total for CAT: PERSONNEL SERVICES                      |                                   | 926,026.20   | 982,224.00         | 982,224.00        | 982,224.00             | 987,761.00              | 987,761.00             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                   |              |                    |                   |                        |                         |                        |
| 100-0600-511200                                        | PROFESSIONAL SERVICES             | 191,246.34   | 122,320.00         | 167,405.00        | 167,405.00             | 138,800.00              | 131,000.00             |
| 100-0600-511203                                        | CONSULTANT                        | 22,500.00    | 45,000.00          | 35,000.00         | 35,000.00              | 86,000.00               | 20,000.00              |
| 100-0600-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS | 6,998.99     | 8,052.00           | 8,052.00          | 8,052.00               | 11,292.00               | 11,292.00              |
| 100-0600-512230                                        | PRINTING                          | 221.20       | 1,000.00           | 1,000.00          | 1,000.00               | 1,450.00                | 1,450.00               |
| 100-0600-512240                                        | RENTS & CONTRACTUALS              | 29,111.21    | 34,200.00          | 34,200.00         | 34,200.00              | 111,624.00              | 36,624.00              |
| 100-0600-512241                                        | RENTS & CONTRACTUALS - IT         | 8,580.18     | 8,400.00           | 8,400.00          | 8,400.00               | 8,400.00                | 8,400.00               |
| 100-0600-513200                                        | TRAVEL, TRAINING, MEETINGS        | 9,932.58     | 14,935.00          | 14,935.00         | 14,935.00              | 21,240.00               | 12,240.00              |
| 100-0600-513210                                        | MEMBERSHIP DUES, SUBSCR           | 1,995.00     | 2,662.00           | 3,612.00          | 3,612.00               | 3,310.00                | 3,250.00               |
| 100-0600-513290                                        | OTHER                             | 8,424.22     | 36,500.00          | 36,500.00         | 36,500.00              | 109,700.00              | 77,200.00              |
| 100-0600-513300                                        | MOTOR VEHICLES - MAINTENANCE      | 124.48       | 500.00             | 500.00            | 500.00                 | 500.00                  | 500.00                 |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                   | 279,134.20   | 273,569.00         | 309,604.00        | 309,604.00             | 492,316.00              | 301,956.00             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                   |              |                    |                   |                        |                         |                        |
| 100-0600-521300                                        | OFFICE SUPPLIES                   | 3,545.56     | 3,900.00           | 4,498.00          | 4,498.00               | 3,900.00                | 3,900.00               |
| 100-0600-522205                                        | MARKETING AND ADVERTISING         | 2,585.96     | 4,500.00           | 4,502.00          | 4,502.00               | 4,500.00                | 4,500.00               |
| 100-0600-522300                                        | WEARING APPAREL                   | 581.83       | 1,650.00           | 1,650.00          | 1,650.00               | 1,650.00                | 1,650.00               |
| 100-0600-522304                                        | FOOD                              | 6,085.21     | 10,000.00          | 10,000.00         | 10,000.00              | 10,000.00               | 10,000.00              |
| 100-0600-522305                                        | MOTOR VEHICLE FUEL                | 299.76       | 600.00             | 600.00            | 600.00                 | 600.00                  | 250.00                 |
| 100-0600-522390                                        | OTHER SUPPLIES                    | 100.00       | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 100-0600-523301                                        | OFFICE FURNITURE                  | 740.98       | 1,000.00           | 1,175.00          | 1,175.00               | 1,500.00                | 500.00                 |
| 100-0600-523390                                        | OTHER MATERIALS                   | 43,002.03    | 73,200.00          | 71,375.00         | 71,375.00              | 0.00                    | 0.00                   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                   | 56,941.33    | 94,850.00          | 93,800.00         | 93,800.00              | 22,150.00               | 20,800.00              |
| Total for DEPT 0600: HUMAN RESOURCES                   |                                   | 1,262,101.73 | 1,350,643.00       | 1,385,628.00      | 1,385,628.00           | 1,502,227.00            | 1,310,517.00           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0600 - HUMAN RESOURCES**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      |   | <b>APPROPRIATION</b>   |
|--------------------|-----------------------------------------|---|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>               |   |                        |
| <b>501100</b>      | <b>SALARIES</b>                         |   |                        |
|                    | 1 ADMINISTRATIVE SPECIALIST             | 1 | 29,494.00              |
|                    | 2 ASSISTANT DIRECTOR OF HUMAN RESOURCES | 1 | 76,683.00              |
|                    | 3 BENEFITS & WELLNESS MANAGER           | 1 | 58,543.00              |
|                    | 4 DIRECTOR OF HUMAN RESOURCES           | 1 | 106,421.00             |
|                    | 5 HUMAN RESOURCES GENERALIST I          | 5 | 185,746.00             |
|                    | 6 HUMAN RESOURCES GENERALIST II         | 3 | 139,540.00             |
|                    | 7 RISK MANAGER                          | 1 | 60,664.00              |
|                    | 8 PROPOSED: 3% PAY PLAN ADJUSTMENT      |   |                        |
|                    |                                         |   | <hr/> 657,091.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                        |   |                        |
|                    | 1 LONGEVITY                             |   | 19,474.00              |
|                    |                                         |   | <hr/> 19,474.00        |
| <b>501102</b>      | <b>OVERTIME</b>                         |   |                        |
|                    | 1 OVERTIME                              |   | 5,000.00               |
|                    |                                         |   | <hr/> 5,000.00         |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>                |   |                        |
|                    | 1 VEHICLE ALLOWANCE                     |   | 4,200.00               |
|                    |                                         |   | <hr/> 4,200.00         |
| <b>502100</b>      | <b>TAXES</b>                            |   |                        |
|                    | 1 FICA                                  |   | 42,517.00              |
|                    | 2 MEDICARE                              |   | 9,944.00               |
|                    | 3 TWC                                   |   | 1,521.00               |
|                    |                                         |   | <hr/> 53,982.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                       |   |                        |
|                    | 1 RETIREMENT                            |   | 106,911.00             |
|                    |                                         |   | <hr/> 106,911.00       |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                  |   |                        |
|                    | 1 MEDICAL                               |   | 100,882.00             |
|                    | 2 DENTAL                                |   | 881.00                 |
|                    | 3 OPEB - RETIREES                       |   | 34,807.00              |
|                    |                                         |   | <hr/> 136,570.00       |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>             |   |                        |
|                    | 1 LTD INSURANCE                         |   | 1,721.00               |
|                    |                                         |   | <hr/> 1,721.00         |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>  |   |                        |
|                    | 1 WORKER'S COMP                         |   | 2,812.00               |
|                    |                                         |   | <hr/> 2,812.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>               |   | <hr/> <hr/> 987,761.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0600 - HUMAN RESOURCES**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                       | <b>APPROPRIATION</b> |
|-------------------------------------------------------|------------------------------------------|----------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                          |                      |
| <b>511200</b>                                         | <b>PROFESSIONAL SERVICES</b>             |                      |
|                                                       | 1 CIVIL SERVICE COMMISSION ATTORNEY      | 8,000.00             |
|                                                       | 2 EMPLOYEE HOTLINE                       | 4,000.00             |
|                                                       | 3 MEDICAL EXAMS                          | 3,000.00             |
|                                                       | 4 PHYSICAL EXAMS-NEW HIRES               | 0.00                 |
|                                                       | 5 PRE-EMPLOYMENT BACKGROUNDS             | 40,000.00            |
|                                                       | 6 PSYCHOLOGICAL EXAMS                    | 10,000.00            |
|                                                       | 7 ACA COMPLIANCE                         | 23,400.00            |
|                                                       | 8 COBRA ADMINISTRATION                   | 1,800.00             |
|                                                       | 9 DRUG TESTING SERVICES                  | 40,800.00            |
|                                                       |                                          | <hr/> 131,000.00     |
| <b>511203</b>                                         | <b>CONSULTANT</b>                        |                      |
|                                                       | 1 EMPLOYEE INVESTIGATIONS                | 0.00                 |
|                                                       | 2 EMPLOYMENT LAW ATTORNEY                | 0.00                 |
|                                                       | 3 BENEFITS CONSULTANT                    | 20,000.00            |
|                                                       |                                          | <hr/> 20,000.00      |
| <b>512210</b>                                         | <b>COMMUNICATIONS SERVICE AGREEMENTS</b> |                      |
|                                                       | 1 MAIL CARRIER                           | 300.00               |
|                                                       | 2 CELL PHONE                             | 5,760.00             |
|                                                       | 3 APPLICANT TRACKING SYSTEM: TEXTING     | 708.00               |
|                                                       | 4 INTERNET SERVICES                      | 4,524.00             |
|                                                       |                                          | <hr/> 11,292.00      |
| <b>512230</b>                                         | <b>PRINTING</b>                          |                      |
|                                                       | 1 LABOR LAW POSTERS                      | 500.00               |
|                                                       | 2 BUSINESS CARDS/OTHER                   | 750.00               |
|                                                       | 3 ENVELOPES                              | 200.00               |
|                                                       |                                          | <hr/> 1,450.00       |
| <b>512240</b>                                         | <b>RENTS &amp; CONTRACTUALS</b>          |                      |
|                                                       | 1 TIME & ATTENDANCE                      | 8,400.00             |
|                                                       | 2 DOCUMENT MANAGEMENT SYSTEM             | 7,980.00             |
|                                                       | 3 HRIS-PARS                              | 1,500.00             |
|                                                       | 4 HRIS-APP INTERFACE                     | 2,000.00             |
|                                                       | 5 ONBOARDING SYSTEM                      | 6,930.00             |
|                                                       | 6 APPLICATION TRACKING SYSTEM            | 4,170.00             |
|                                                       | 7 SURVEY SYSTEM                          | 1,320.00             |
|                                                       | 8 STORAGE RENTAL                         | 2,424.00             |
|                                                       | 9 POLICY MANAGEMENT SOFTWARE             | 0.00                 |
|                                                       | 10 DOCUMENT MANAGEMENT SCANNING          | 0.00                 |
|                                                       | 11 FMLA MANAGER                          | 1,900.00             |
|                                                       |                                          | <hr/> 36,624.00      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0600 - HUMAN RESOURCES**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b> |
|--------------------|--------------------------------------------------|----------------------|
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>             |                      |
|                    | 1 COPIER                                         | 3,000.00             |
|                    | 2 COPIER OVERAGES                                | 5,400.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 8,400.00             |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                |                      |
|                    | 1 TX PELRA CONFERENCE                            | 2,500.00             |
|                    | 2 TX PRIMA CONFERENCE                            | 2,500.00             |
|                    | 3 TMHRA CONFERENCE                               | 2,500.00             |
|                    | 4 SHRM RGV MONTHLY MEETINGS                      | 1,440.00             |
|                    | 5 SHRM RGV CONFERENCE                            | 600.00               |
|                    | 6 UT LABOR & LAW EMPLOYMENT CONFERENCE           | 450.00               |
|                    | 7 TWC ANNUAL CONFERENCE                          | 300.00               |
|                    | 8 RODNEY KLEIN SEMINAR                           | 500.00               |
|                    | 9 RISK EXPO                                      | 200.00               |
|                    | 10 NATIONAL SHRM                                 | 0.00                 |
|                    | 11 TX WORKERS COMP CONFERENCE                    | 1,250.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 12,240.00            |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                   |                      |
|                    | 1 TX PRIMA                                       | 300.00               |
|                    | 2 TMHRA                                          | 200.00               |
|                    | 3 SAM'S CLUB                                     | 147.00               |
|                    | 4 SHRM                                           | 528.00               |
|                    | 5 ICMA                                           | 200.00               |
|                    | 6 NOTARY FEES                                    | 300.00               |
|                    | 7 RGV HR CONSORTIUM                              | 350.00               |
|                    | 8 QR CODE                                        | 0.00                 |
|                    | 9 CIVIL SERVICE UPDATE                           | 225.00               |
|                    | 10 PSHRA                                         | 400.00               |
|                    | 11 SHRM RGV                                      | 150.00               |
|                    | 12 WELCOA                                        | 450.00               |
|                    |                                                  | <hr/>                |
|                    |                                                  | 3,250.00             |
| <b>513290</b>      | <b>OTHER</b>                                     |                      |
|                    | 1 LEARNING MANAGEMENT SYSTEM                     | 5,500.00             |
|                    | 2 C.W. ANNL COMPLIANCE TRAINING SPANISH SPEAKING | 2,500.00             |
|                    | 3 CITY WIDE CONTINUING EDUCATION TRAINING        | 15,000.00            |
|                    | 4 WELLNESS PROGRAM                               | 2,000.00             |
|                    | 5 EMPLOYEE OF THE MONTH                          | 1,200.00             |
|                    | 6 SERVICE AWARDS                                 | 12,000.00            |
|                    | 7 CIVIL SERVICE PROMOTIONAL EXAMS                | 23,000.00            |
|                    | 8 CIVIL SERVICE ENTRY LEVEL EXAMS                | 12,000.00            |
|                    | 9 EMPLOYEE APPRECIATION EVENTS                   | 2,000.00             |
|                    | 10 SAFETY PROGRAM                                | 2,000.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 77,200.00            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0600 - HUMAN RESOURCES**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>       |
|--------------------|------------------------------------------------|----------------------------|
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>            |                            |
|                    | 1 VEHICLE MAINTENANCE                          | 500.00                     |
|                    |                                                | <u>500.00</u>              |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <u><u>301,956.00</u></u>   |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                            |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                         |                            |
|                    | 1 GENERAL OFFICE SUPPLIES                      | 2,100.00                   |
|                    | 2 COE/COPY PAPER                               | 1,800.00                   |
|                    |                                                | <u>3,900.00</u>            |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>               |                            |
|                    | 1 WELLNESS PROMO ITEMS                         | 1,000.00                   |
|                    | 2 RECRUITING PROMO ITEMS                       | 2,000.00                   |
|                    | 3 NEW HIRE ORIENTATION PROMO ITEMS             | 1,500.00                   |
|                    |                                                | <u>4,500.00</u>            |
| <b>522300</b>      | <b>WEARING APPAREL</b>                         |                            |
|                    | 1 WEARING APPAREL                              | 1,650.00                   |
|                    |                                                | <u>1,650.00</u>            |
| <b>522304</b>      | <b>FOOD</b>                                    |                            |
|                    | 1 CIVIL SERVICE                                | 600.00                     |
|                    | 2 ORIENTATION                                  | 1,500.00                   |
|                    | 3 WELLNESS                                     | 1,000.00                   |
|                    | 4 BIRTHDAY CELEBRATIONS                        | 3,000.00                   |
|                    | 5 WATER                                        | 2,400.00                   |
|                    | 6 JOB FAIR                                     | 500.00                     |
|                    | 7 EMPLOYEE APPRECIATIONS                       | 1,000.00                   |
|                    |                                                | <u>10,000.00</u>           |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                      |                            |
|                    | 1 FUEL                                         | 250.00                     |
|                    |                                                | <u>250.00</u>              |
| <b>523301</b>      | <b>OFFICE FURNITURE</b>                        |                            |
|                    | 1 OFFICE FURNITURE                             | 500.00                     |
|                    |                                                | <u>500.00</u>              |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <u><u>20,800.00</u></u>    |
| <b>TOTAL</b>       | <b>0600 - HUMAN RESOURCES</b>                  | <u><u>1,310,517.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0700: MUNICIPAL COURT

#### DEPARTMENT EXPENDITURES

|                                                        | ACTUAL     | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | PROPOSED     | CITY         |
|--------------------------------------------------------|------------|--------------------|-------------------|------------------------|--------------|--------------|
|                                                        |            |                    |                   |                        | BUDGET BY    | MANAGER      |
|                                                        |            |                    |                   |                        | DEPARTMENT   | RECOMMENDED  |
|                                                        | 2022-2023  | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |            |                    |                   |                        |              |              |
| 100-0700-501100 SALARIES                               | 648,462.15 | 787,117.00         | 787,117.00        | 787,117.00             | 757,051.00   | 757,051.00   |
| 100-0700-501101 LONGEVITY                              | 18,312.00  | 22,568.00          | 22,568.00         | 22,568.00              | 20,566.00    | 20,566.00    |
| 100-0700-501102 OVERTIME                               | 3,415.96   | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00     | 2,000.00     |
| 100-0700-501106 VEHICLE ALLOWANCE                      | 4,200.04   | 4,200.00           | 4,200.00          | 4,200.00               | 4,200.00     | 4,200.00     |
| 100-0700-502100 TAXES                                  | 52,603.89  | 60,661.00          | 60,661.00         | 60,661.00              | 62,068.00    | 62,068.00    |
| 100-0700-502101 RETIREMENT                             | 91,450.40  | 116,887.00         | 116,887.00        | 116,887.00             | 108,686.00   | 108,686.00   |
| 100-0700-502102 GROUP INSURANCE                        | 116,039.15 | 136,763.00         | 136,763.00        | 136,763.00             | 143,113.00   | 143,113.00   |
| 100-0700-502103 DISABILITY INSURANCE                   | 1,612.41   | 2,051.00           | 2,051.00          | 2,051.00               | 1,748.00     | 1,748.00     |
| 100-0700-502104 WORKERS COMPENSATION INS               | 3,730.00   | 10,447.00          | 10,447.00         | 10,447.00              | 8,884.00     | 8,884.00     |
| Total for CAT: PERSONNEL SERVICES                      | 939,826.00 | 1,142,694.00       | 1,142,694.00      | 1,142,694.00           | 1,108,316.00 | 1,108,316.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |            |                    |                   |                        |              |              |
| 100-0700-511200 PROFESSIONAL SERVICES                  | 1,981.76   | 4,800.00           | 4,800.00          | 4,800.00               | 4,800.00     | 73,000.00    |
| 100-0700-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 3,421.15   | 6,964.00           | 6,964.00          | 6,964.00               | 7,164.00     | 500.00       |
| 100-0700-512230 PRINTING                               | 0.00       | 4,800.00           | 4,800.00          | 4,800.00               | 5,300.00     | 5,000.00     |
| 100-0700-512240 RENTS & CONTRACTUALS                   | 465.78     | 1,500.00           | 1,500.00          | 1,500.00               | 1,500.00     | 1,500.00     |
| 100-0700-512241 RENTS & CONTRACTUALS - IT              | 15,162.36  | 88,000.00          | 88,000.00         | 88,000.00              | 138,000.00   | 0.00         |
| 100-0700-513200 TRAVEL, TRAINING, MEETINGS             | 13.76      | 14,000.00          | 14,000.00         | 14,000.00              | 18,000.00    | 12,000.00    |
| 100-0700-513210 MEMBERSHIP DUES, SUBSCR                | 0.00       | 4,400.00           | 4,400.00          | 4,400.00               | 3,800.00     | 500.00       |
| 100-0700-513290 OTHER                                  | 0.00       | 6,000.00           | 6,000.00          | 6,000.00               | 6,000.00     | 1,500.00     |
| 100-0700-513300 MOTOR VEHICLES - MAINTENANCE           | 158.03     | 3,500.00           | 3,500.00          | 3,500.00               | 3,500.00     | 1,000.00     |
| 100-0700-513301 OFFICE MAINTENANCE & CONTRACTUAL-IT    | 0.00       | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00     | 0.00         |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 21,202.84  | 135,964.00         | 135,964.00        | 135,964.00             | 190,064.00   | 95,000.00    |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |            |                    |                   |                        |              |              |
| 100-0700-521300 OFFICE SUPPLIES                        | 6,056.27   | 6,000.00           | 6,000.00          | 6,000.00               | 6,000.00     | 4,000.00     |
| 100-0700-521301 OFFICE SUPPLIES - IT                   | 492.88     | 1,000.00           | 2,000.00          | 2,000.00               | 1,000.00     | 0.00         |
| 100-0700-522205 MARKETING AND ADVERTISING              | 4,353.89   | 4,500.00           | 4,500.00          | 4,500.00               | 5,200.00     | 4,000.00     |
| 100-0700-522300 WEARING APPAREL                        | 1,506.44   | 5,000.00           | 5,000.00          | 5,000.00               | 5,000.00     | 3,000.00     |
| 100-0700-522304 FOOD                                   | 1,088.13   | 1,200.00           | 1,200.00          | 1,200.00               | 1,500.00     | 1,200.00     |
| 100-0700-522305 MOTOR VEHICLE FUEL                     | 2,000.00   | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00     | 300.00       |
| 100-0700-522308 OFFICE HARDWARE AND RELATED SOFTWARE   | 0.00       | 5,500.00           | 5,500.00          | 5,500.00               | 5,500.00     | 0.00         |
| 100-0700-522311 COMMUNICATIONS SUPPLIES                | 0.00       | 500.00             | 500.00            | 500.00                 | 500.00       | 0.00         |
| 100-0700-522316 MOTOR VEHICLES - SUPPLIES              | 30.00      | 3,500.00           | 3,500.00          | 3,500.00               | 3,500.00     | 0.00         |
| 100-0700-523200 POSTAGE                                | 0.00       | 4,000.00           | 3,000.00          | 3,000.00               | 4,000.00     | 0.00         |
| 100-0700-523301 OFFICE FURNITURE                       | 4,995.00   | 5,000.00           | 5,000.00          | 5,000.00               | 5,000.00     | 500.00       |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 20,522.61  | 38,200.00          | 38,200.00         | 38,200.00              | 39,200.00    | 13,000.00    |
| CAT: CAPITAL OUTLAY                                    |            |                    |                   |                        |              |              |
| 100-0700-605590 OTHER CAPITAL OUTLAY                   | 6,771.37   | 0.00               | 19,416.94         | 19,416.94              | 133,000.00   | 0.00         |
| 100-0700-606500 MOTOR VEHICLES                         | 0.00       | 0.00               | 0.00              | 0.00                   | 30,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY                          | 6,771.37   | 0.00               | 19,416.94         | 19,416.94              | 163,000.00   | 0.00         |
| Total for DEPT 0700: MUNICIPAL COURT                   | 988,322.82 | 1,316,858.00       | 1,336,274.94      | 1,336,274.94           | 1,500,580.00 | 1,216,316.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0700 - MUNICIPAL COURT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------|---|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                      |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                      |
|                    | 1 ASSISTANT COURT ADMINISTRATOR        | 1 | 60,100.00            |
|                    | 2 COURT ADMINISTRATOR                  | 1 | 89,604.00            |
|                    | 3 DEPUTY COURT CLERK                   | 6 | 177,240.00           |
|                    | 4 DEPUTY MUNICIPAL COURT MARSHAL       | 1 | 41,517.00            |
|                    | 5 JUVENILE CASE MANAGER                | 2 | 65,570.00            |
|                    | 6 MUNICIPAL COURT CLERK                | 3 | 98,101.00            |
|                    | 7 MUNICIPAL COURT JUDGE                | 1 | 86,667.00            |
|                    | 8 MUNICIPAL COURT MARSHAL              | 1 | 57,215.00            |
|                    | 9 SENIOR COURT CLERK                   | 1 | 37,149.00            |
|                    | 10 WARRANT CLERK SUPERVISOR            | 1 | 43,888.00            |
|                    | 11 PROPOSED: 3% PAY PLAN ADJUSTMENT    |   |                      |
|                    |                                        |   | <hr/> 757,051.00     |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                      |
|                    | 1 LONGEVITY                            |   | 20,566.00            |
|                    |                                        |   | <hr/> 20,566.00      |
| <b>501102</b>      | <b>OVERTIME</b>                        |   |                      |
|                    | 1 OVERTIME                             |   | 2,000.00             |
|                    |                                        |   | <hr/> 2,000.00       |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>               |   |                      |
|                    | 1 VEHICLE ALLOWANCE                    |   | 4,200.00             |
|                    |                                        |   | <hr/> 4,200.00       |
| <b>502100</b>      | <b>TAXES</b>                           |   |                      |
|                    | 1 FICA                                 |   | 48,597.00            |
|                    | 2 MEDICARE                             |   | 11,365.00            |
|                    | 3 TWC                                  |   | 2,106.00             |
|                    |                                        |   | <hr/> 62,068.00      |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                      |
|                    | 1 RETIREMENT                           |   | 108,686.00           |
|                    |                                        |   | <hr/> 108,686.00     |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                      |
|                    | 1 MEDICAL                              |   | 118,806.00           |
|                    | 2 DENTAL                               |   | 1,102.00             |
|                    | 3 OPEB - RETIREES                      |   | 23,205.00            |
|                    |                                        |   | <hr/> 143,113.00     |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                      |
|                    | 1 LTD INSURANCE                        |   | 1,748.00             |
|                    |                                        |   | <hr/> 1,748.00       |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                      |
|                    | 1 WORKER'S COMP                        |   | 8,884.00             |
|                    |                                        |   | <hr/> 8,884.00       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0700 - MUNICIPAL COURT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>       |
|--------------------|---------------------------------------------|----------------------------|
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                   | <b><u>1,108,316.00</u></b> |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |                            |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                |                            |
|                    | 1 INTERPRETER                               | 2,000.00                   |
|                    | 2 DRY CLEANING FOR MARSHALS                 | 1,000.00                   |
|                    | 3 PROPOSED ASSOCIATE JUDGE (2)              | 70,000.00                  |
|                    |                                             | <u>73,000.00</u>           |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>    |                            |
|                    | 1 LTE CELL SERVICE                          | 0.00                       |
|                    | 2 CELL PHONES                               | 0.00                       |
|                    | 3 POSTAGE                                   | 0.00                       |
|                    | 4 FAX SERVICE                               | 500.00                     |
|                    |                                             | <u>500.00</u>              |
| <b>512230</b>      | <b>PRINTING</b>                             |                            |
|                    | 1 COURT FORMS/PAMPHLETS                     | 2,700.00                   |
|                    | 2 TICKETWRITER PAPERROLLS                   | 1,300.00                   |
|                    | 3 PAPER CITATION BOOKS                      | 1,000.00                   |
|                    |                                             | <u>5,000.00</u>            |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>             |                            |
|                    | 1 SHREDDING SERVICES                        | 1,500.00                   |
|                    |                                             | <u>1,500.00</u>            |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>        |                            |
|                    | 1 COPIERS                                   | 0.00                       |
|                    | 2 LEXISNEXIS                                | 0.00                       |
|                    | 3 TYLER TECH/BRAZOS                         | 0.00                       |
|                    | 4 ANNUAL FEES FOR NEW E-CITATION SOFTWARE   | 0.00                       |
|                    |                                             | <u>0.00</u>                |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>           |                            |
|                    | 1 TMCEC, INCODE                             | 12,000.00                  |
|                    |                                             | <u>12,000.00</u>           |
| <b>513210</b>      | <b>MEMBERSHIP DUES/SUBSCRIPTIONS</b>        |                            |
|                    | 1 DUES & SUBSCRIPTIONS                      | 500.00                     |
|                    | 2 CABLE SERVICE                             | 0.00                       |
|                    |                                             | <u>500.00</u>              |
| <b>513290</b>      | <b>OTHER</b>                                |                            |
|                    | 1 JURY SERVICE                              | 1,500.00                   |
|                    | 2 MARSHAL ACCESSORIES & EQUIPMENT           | 0.00                       |
|                    |                                             | <u>1,500.00</u>            |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>         |                            |
|                    | 1 MOTOR VEHICLE                             | 1,000.00                   |
|                    |                                             | <u>1,000.00</u>            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0700 - MUNICIPAL COURT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>    |
|--------------------|--------------------------------------------------|-------------------------|
| <b>513301</b>      | <b>OFFICE MAINT &amp; CONTRACTUALS- IT</b>       |                         |
|                    | <b>1 SECURITY REPAIRS</b>                        | <u>0.00</u>             |
|                    |                                                  | <b>0.00</b>             |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>      | <u><b>95,000.00</b></u> |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   |                         |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                           |                         |
|                    | <b>1 OFFICE SUPPLIES</b>                         | <u>4,000.00</u>         |
|                    |                                                  | <b>4,000.00</b>         |
| <b>521301</b>      | <b>OFFICE SUPPLIES - IT</b>                      |                         |
|                    | <b>1 OFFICE SUPPLIES- IT</b>                     | <u>0.00</u>             |
|                    |                                                  | <b>0.00</b>             |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>                 |                         |
|                    | <b>1 PROMOTIONAL SUPPLIES</b>                    | <u>4,000.00</u>         |
|                    |                                                  | <b>4,000.00</b>         |
| <b>522300</b>      | <b>WEARING APPAREL</b>                           |                         |
|                    | <b>1 STAFF UNIFORM</b>                           | <u>3,000.00</u>         |
|                    |                                                  | <b>3,000.00</b>         |
| <b>522304</b>      | <b>FOOD</b>                                      |                         |
|                    | <b>1 FOOD</b>                                    | <u>1,200.00</u>         |
|                    |                                                  | <b>1,200.00</b>         |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                        |                         |
|                    | <b>1 VEHICLE FUEL</b>                            | <u>300.00</u>           |
|                    |                                                  | <b>300.00</b>           |
| <b>522308</b>      | <b>OFFICE HARDWARE &amp; RELATED SOFTWARE-IT</b> |                         |
|                    | <b>1 EQUIPMENT FOR HANDHELD DEVICES</b>          | <u>0.00</u>             |
|                    | <b>2 COURTROOM DOCKETING SYSTEM</b>              | <u>0.00</u>             |
|                    |                                                  | <b>0.00</b>             |
| <b>522311</b>      | <b>COMMUNICATIONS SUPPLIES</b>                   |                         |
|                    | <b>1 COMMUNICATIONS SUPPLIES</b>                 | <u>0.00</u>             |
|                    |                                                  | <b>0.00</b>             |
| <b>522316</b>      | <b>MOTOR VEHICLES - SUPPLIES</b>                 |                         |
|                    | <b>1 SUPPLIES</b>                                | <u>0.00</u>             |
|                    |                                                  | <b>0.00</b>             |
| <b>523200</b>      | <b>POSTAGE</b>                                   |                         |
|                    | <b>1 POSTAL SERVICES</b>                         | <u>0.00</u>             |
|                    |                                                  | <b>0.00</b>             |
| <b>523301</b>      | <b>OFFICE FURNITURE</b>                          |                         |
|                    | <b>1 OFFICE FURNITURE- COURT</b>                 | <u>500.00</u>           |
|                    |                                                  | <b>500.00</b>           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0700 - MUNICIPAL COURT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>       |
|--------------------|------------------------------------------------|----------------------------|
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <b><u>13,000.00</u></b>    |
| <b>CATEGORY:</b>   | <b>CAPITAL OUTLAY</b>                          |                            |
| <b>605590</b>      | <b>OTHER CAPITAL OUTLAY</b>                    |                            |
|                    | <b>1 E-CITATION SOFTWARE</b>                   | <b>0.00</b>                |
|                    | <b>2 KIOSK MACHINE</b>                         | <b><u>0.00</u></b>         |
|                    |                                                | <b>0.00</b>                |
| <b>606500</b>      | <b>MOTOR VEHICLES</b>                          |                            |
|                    | <b>1 MID-SIZE SUV</b>                          | <b><u>0.00</u></b>         |
|                    |                                                | <b>0.00</b>                |
| <b>TOTAL</b>       | <b>CAPITAL OUTLAY</b>                          | <b><u>0.00</u></b>         |
| <b>TOTAL</b>       | <b>0700 - MUNICIPAL COURT</b>                  | <b><u>1,216,316.00</u></b> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0800: ENGINEERING

#### DEPARTMENT EXPENDITURES

|                                                        |                                           |              |              |              |              | PROPOSED      | CITY         |
|--------------------------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                                                        |                                           |              |              |              |              | BUDGET BY     | MANAGER      |
|                                                        |                                           | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | DEPARTMENT    | RECOMMENDED  |
|                                                        |                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | 2024-2025     | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |                                           |              |              |              |              |               |              |
| 100-0800-501100                                        | SALARIES                                  | 716,781.39   | 931,897.00   | 931,897.00   | 931,897.00   | 906,364.00    | 906,364.00   |
| 100-0800-501101                                        | LONGEVITY                                 | 14,161.00    | 18,382.00    | 18,382.00    | 18,382.00    | 20,202.00     | 20,202.00    |
| 100-0800-501102                                        | OVERTIME                                  | 618.90       | 500.00       | 500.00       | 500.00       | 500.00        | 500.00       |
| 100-0800-501106                                        | VEHICLE ALLOWANCE                         | 4,800.12     | 4,800.00     | 4,800.00     | 4,800.00     | 4,800.00      | 4,800.00     |
| 100-0800-501110                                        | PART-TIME WAGES                           | 11,315.91    | 28,643.00    | 28,643.00    | 28,643.00    | 29,494.00     | 29,494.00    |
| 100-0800-502100                                        | TAXES                                     | 57,882.71    | 72,615.00    | 72,615.00    | 72,615.00    | 75,767.00     | 75,767.00    |
| 100-0800-502101                                        | RETIREMENT                                | 114,402.94   | 139,980.00   | 139,980.00   | 139,980.00   | 145,278.00    | 145,278.00   |
| 100-0800-502102                                        | GROUP INSURANCE                           | 103,906.04   | 138,673.00   | 138,673.00   | 138,673.00   | 147,665.00    | 147,665.00   |
| 100-0800-502103                                        | DISABILITY INSURANCE                      | 1,986.58     | 2,462.00     | 2,462.00     | 2,462.00     | 2,358.00      | 2,358.00     |
| 100-0800-502104                                        | WORKERS COMPENSATION INS                  | 5,855.00     | 17,565.00    | 17,565.00    | 17,565.00    | 9,429.00      | 9,429.00     |
| Total for CAT: PERSONNEL SERVICES                      |                                           | 1,031,710.59 | 1,355,517.00 | 1,355,517.00 | 1,355,517.00 | 1,341,857.00  | 1,341,857.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                           |              |              |              |              |               |              |
| 100-0800-511200                                        | PROFESSIONAL SERVICES                     | 84,291.60    | 150,000.00   | 195,280.00   | 195,280.00   | 225,500.00    | 125,000.00   |
| 100-0800-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS         | 8,523.28     | 12,540.00    | 12,540.00    | 12,540.00    | 14,480.00     | 8,030.00     |
| 100-0800-512230                                        | PRINTING                                  | 6,889.81     | 8,000.00     | 8,000.00     | 8,000.00     | 9,900.00      | 9,160.00     |
| 100-0800-512241                                        | RENTS & CONTRACTUALS - IT                 | 1,100.00     | 57,000.00    | 57,000.00    | 57,000.00    | 57,300.00     | 57,300.00    |
| 100-0800-513200                                        | TRAVEL, TRAINING, MEETINGS                | 8,927.97     | 11,600.00    | 11,600.00    | 11,600.00    | 16,010.00     | 6,320.00     |
| 100-0800-513210                                        | MEMBERSHIP DUES, SUBSCR                   | 3,383.16     | 6,650.00     | 6,650.00     | 6,650.00     | 7,670.00      | 4,050.00     |
| 100-0800-513300                                        | MOTOR VEHICLES - MAINTENANCE              | 4,926.27     | 6,918.00     | 6,918.00     | 6,918.00     | 8,010.00      | 2,500.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                           | 118,042.09   | 252,708.00   | 297,988.00   | 297,988.00   | 338,870.00    | 212,360.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                           |              |              |              |              |               |              |
| 100-0800-521300                                        | OFFICE SUPPLIES                           | 3,966.61     | 3,000.00     | 3,000.00     | 3,000.00     | 3,465.00      | 2,000.00     |
| 100-0800-522205                                        | MARKETING AND ADVERTISING                 | 993.86       | 1,000.00     | 1,000.00     | 1,000.00     | 1,200.00      | 1,000.00     |
| 100-0800-522300                                        | WEARING APPAREL                           | 3,865.49     | 8,850.00     | 8,850.00     | 8,850.00     | 10,230.00     | 5,000.00     |
| 100-0800-522301                                        | TOOLS                                     | 997.73       | 0.00         | 0.00         | 0.00         | 1,320.00      | 0.00         |
| 100-0800-522304                                        | FOOD                                      | 925.96       | 500.00       | 500.00       | 500.00       | 575.00        | 300.00       |
| 100-0800-522305                                        | MOTOR VEHICLE FUEL                        | 16,499.98    | 21,000.00    | 21,000.00    | 21,000.00    | 24,255.00     | 10,000.00    |
| 100-0800-522308                                        | OFFICE HARDWARE AND RELATED SOFTWARE - IT | 43,582.58    | 33,600.00    | 33,600.00    | 33,600.00    | 38,805.00     | 23,600.00    |
| 100-0800-522316                                        | MOTOR VEHICLES - SUPPLIES                 | 2,182.20     | 0.00         | 0.00         | 0.00         | 1,320.00      | 0.00         |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                           | 73,014.41    | 67,950.00    | 67,950.00    | 67,950.00    | 81,170.00     | 41,900.00    |
| CAT: CAPITAL OUTLAY                                    |                                           |              |              |              |              |               |              |
| 100-0800-605500                                        | MACHINES & EQUIPMENT                      | 14,424.91    | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         |
| 100-0800-605590                                        | OTHER CAPITAL OUTLAY                      | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 9,777,431.00  | 0.00         |
| 100-0800-606500                                        | MOTOR VEHICLES                            | 0.00         | 0.00         | 0.00         | 0.00         | 154,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY                          |                                           | 14,424.91    | 50,000.00    | 50,000.00    | 50,000.00    | 9,931,431.00  | 0.00         |
| Total for DEPT 0800: ENGINEERING                       |                                           | 1,237,192.00 | 1,726,175.00 | 1,771,455.00 | 1,771,455.00 | 11,693,328.00 | 1,596,117.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0800 - ENGINEERING**

| ACCT NUMBER      | DESCRIPTION                            |   | APPROPRIATION    |
|------------------|----------------------------------------|---|------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>              |   |                  |
| <b>501100</b>    | <b>SALARIES</b>                        |   |                  |
|                  | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,149.00        |
|                  | 2 CITY ENGINEER                        | 1 | 133,381.00       |
|                  | 3 CONSTRUCTION INSPECTOR               | 5 | 189,352.00       |
|                  | 4 ENGINEER I                           | 1 | 69,556.00        |
|                  | 5 ENGINEER III                         | 4 | 303,571.00       |
|                  | 6 ENGINEERING TECHNICIAN I             | 3 | 91,645.00        |
|                  | 7 ENGINEERING TECHNICIAN II            | 2 | 81,710.00        |
|                  | 8 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                  |
|                  |                                        |   | <hr/> 906,364.00 |
| <b>501101</b>    | <b>LONGEVITY</b>                       |   |                  |
|                  | 1 LONGEVITY                            |   | <hr/> 20,202.00  |
|                  |                                        |   | 20,202.00        |
| <b>501102</b>    | <b>OVERTIME</b>                        |   |                  |
|                  | 1 OVERTIME                             |   | <hr/> 500.00     |
|                  |                                        |   | 500.00           |
| <b>501106</b>    | <b>VEHICLE ALLOWANCE</b>               |   |                  |
|                  | 1 VEHICLE ALLOWANCE                    |   | <hr/> 4,800.00   |
|                  |                                        |   | 4,800.00         |
| <b>501110</b>    | <b>PART-TIME WAGES</b>                 |   |                  |
|                  | 1 ENGINEERING TECHNICIAN I             | 1 | <hr/> 29,494.00  |
|                  |                                        |   | 29,494.00        |
| <b>502100</b>    | <b>TAXES</b>                           |   |                  |
|                  | 1 FICA                                 |   | 59,604.00        |
|                  | 2 MEDICARE                             |   | 13,940.00        |
|                  | 3 TWC                                  |   | <hr/> 2,223.00   |
|                  |                                        |   | 75,767.00        |
| <b>502101</b>    | <b>RETIREMENT</b>                      |   |                  |
|                  | 1 RETIREMENT                           |   | <hr/> 145,278.00 |
|                  |                                        |   | 145,278.00       |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                 |   |                  |
|                  | 1 MEDICAL                              |   | 134,815.00       |
|                  | 2 DENTAL                               |   | 1,248.00         |
|                  | 3 OPEB - RETIREES                      |   | <hr/> 11,602.00  |
|                  |                                        |   | 147,665.00       |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>            |   |                  |
|                  | 1 LTD INSURANCE                        |   | <hr/> 2,358.00   |
|                  |                                        |   | 2,358.00         |
| <b>502104</b>    | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                  |
|                  | 1 WORKER'S COMP                        |   | <hr/> 9,429.00   |
|                  |                                        |   | 9,429.00         |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0800 - ENGINEERING**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b> |
|--------------------|---------------------------------------------|----------------------|
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                   | <b>1,341,857.00</b>  |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |                      |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                |                      |
|                    | 1 ARCHITECTURE, ENGINEERING, SURVEY, ETC    | 125,000.00           |
|                    |                                             | <u>125,000.00</u>    |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>    |                      |
|                    | 1 CELLPHONES                                | 5,500.00             |
|                    | 2 SURFACE PROS                              | 2,000.00             |
|                    | 3 MIFI                                      | 530.00               |
|                    |                                             | <u>8,030.00</u>      |
| <b>512230</b>      | <b>PRINTING</b>                             |                      |
|                    | 1 PRINTING                                  | 8,500.00             |
|                    | 2 PLOTTERS                                  | 660.00               |
|                    |                                             | <u>9,160.00</u>      |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>        |                      |
|                    | 1 ESRI- ARCGIS                              | 55,000.00            |
|                    | 2 BLUEBEAM                                  | 2,300.00             |
|                    |                                             | <u>57,300.00</u>     |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>           |                      |
|                    | 1 PROFESSIONAL TRAINING                     | 0.00                 |
|                    | 2 DRAINAGE/STREETS TRAINING                 | 2,500.00             |
|                    | 3 TEXAS WATER CONFERENCE                    | 1,000.00             |
|                    | 4 GIS CONFERENCE                            | 1,000.00             |
|                    | 5 GIS DAY                                   | 120.00               |
|                    | 6 INSPECTOR TRAINING                        | 1,000.00             |
|                    | 7 APWA CONFERENCE MCALLEN                   | 200.00               |
|                    | 8 RAS INSPECTOR PREP TRAINING               | 500.00               |
|                    |                                             | <u>6,320.00</u>      |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>              |                      |
|                    | 1 AMERICAN SOCIETY OF CIVIL ENGINEERS       | 2,000.00             |
|                    | 2 TEXAS FLOODPLAIN MANAGEMENT               | 400.00               |
|                    | 3 ADDRESSING STANDARD CERTIFICATION         | 150.00               |
|                    | 4 GIS CONTINUING EDUCATION                  | 320.00               |
|                    | 5 LOCAL GIS GROUP                           | 160.00               |
|                    | 6 TRAFFIC                                   | 700.00               |
|                    | 7 PES AND EIT LICENSES                      | 320.00               |
|                    |                                             | <u>4,050.00</u>      |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>         |                      |
|                    | 1 OIL CHANGES                               | 500.00               |
|                    | 2 TIRE REPAIRS                              | 100.00               |
|                    | 3 CAR WASH                                  | 250.00               |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0800 - ENGINEERING**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>       |
|--------------------|--------------------------------------------------|----------------------------|
|                    | 4 TIRE REPLACEMENT                               | 0.00                       |
|                    | 5 GENERAL MAINTENANCE ITEMS                      | 1,000.00                   |
|                    | 6 LICENSE PLATE RENEWAL                          | 650.00                     |
|                    |                                                  | <u>2,500.00</u>            |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>      | <u><u>212,360.00</u></u>   |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   |                            |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                           |                            |
|                    | 1 OFFICE SUPPLIES                                | 2,000.00                   |
|                    |                                                  | <u>2,000.00</u>            |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>                 |                            |
|                    | 1 MARKETING SUPPLIES                             | 1,000.00                   |
|                    |                                                  | <u>1,000.00</u>            |
| <b>522300</b>      | <b>WEARING APPAREL</b>                           |                            |
|                    | 1 WEARING APPAREL AND PPE                        | 5,000.00                   |
|                    |                                                  | <u>5,000.00</u>            |
| <b>522304</b>      | <b>FOOD</b>                                      |                            |
|                    | 1 TRAININGS                                      | 300.00                     |
|                    |                                                  | <u>300.00</u>              |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                        |                            |
|                    | 1 FUEL                                           | 10,000.00                  |
|                    |                                                  | <u>10,000.00</u>           |
| <b>522308</b>      | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b> |                            |
|                    | 1 AUTOCAD CIVIL 3D                               | 7,840.00                   |
|                    | 2 AUTOCAD AEC SUITE                              | 3,230.00                   |
|                    | 3 AUTOCAD LITE                                   | 1,020.00                   |
|                    | 4 SYNCRO                                         | 3,760.00                   |
|                    | 5 SMARTNET                                       | 1,750.00                   |
|                    | 6 ZENO MOBILE LEICA                              | 1,000.00                   |
|                    | 7 DRONE SOFTWARE AND HARDWARE                    | 5,000.00                   |
|                    |                                                  | <u>23,600.00</u>           |
| <b>522316</b>      | <b>MOTOR VEHICLES - SUPPLIES</b>                 |                            |
|                    | 1 TOOL BOX                                       | 0.00                       |
|                    |                                                  | <u>0.00</u>                |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   | <u><u>41,900.00</u></u>    |
| <b>TOTAL</b>       | <b>0800 - ENGINEERING</b>                        | <u><u>1,596,117.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 0900: PLANNING & ZONING

#### DEPARTMENT EXPENDITURES

|                                                           | ACTUAL     | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | PROPOSED     | CITY         |
|-----------------------------------------------------------|------------|--------------------|-------------------|------------------------|--------------|--------------|
|                                                           |            |                    |                   |                        | BUDGET BY    | MANAGER      |
|                                                           |            |                    |                   |                        | DEPARTMENT   | RECOMMENDED  |
|                                                           | 2022-2023  | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                   |            |                    |                   |                        |              |              |
| 100-0900-501100 SALARIES                                  | 525,845.63 | 662,697.00         | 662,697.00        | 662,697.00             | 658,259.00   | 658,259.00   |
| 100-0900-501101 LONGEVITY                                 | 5,796.00   | 9,282.00           | 9,282.00          | 9,282.00               | 10,920.00    | 10,920.00    |
| 100-0900-501102 OVERTIME                                  | 305.22     | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00     | 2,000.00     |
| 100-0900-501106 VEHICLE ALLOWANCE                         | 4,200.04   | 4,200.00           | 4,200.00          | 4,200.00               | 4,200.00     | 4,200.00     |
| 100-0900-502100 TAXES                                     | 41,060.75  | 50,183.00          | 50,183.00         | 50,183.00              | 53,070.00    | 53,070.00    |
| 100-0900-502101 RETIREMENT                                | 82,210.97  | 96,746.00          | 96,746.00         | 96,746.00              | 105,292.00   | 105,292.00   |
| 100-0900-502102 GROUP INSURANCE                           | 82,121.62  | 108,418.00         | 108,418.00        | 108,418.00             | 101,801.00   | 101,801.00   |
| 100-0900-502103 DISABILITY INSURANCE                      | 1,449.07   | 1,702.00           | 1,702.00          | 1,702.00               | 1,717.00     | 1,717.00     |
| 100-0900-502104 WORKERS COMPENSATION INS                  | 1,229.00   | 2,684.00           | 2,684.00          | 2,684.00               | 2,769.00     | 2,769.00     |
| Total for CAT: PERSONNEL SERVICES                         | 744,218.30 | 937,912.00         | 937,912.00        | 937,912.00             | 940,028.00   | 940,028.00   |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |            |                    |                   |                        |              |              |
| 100-0900-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 21,511.31  | 28,776.00          | 28,776.00         | 28,776.00              | 20,000.00    | 20,000.00    |
| 100-0900-512240 RENTS & CONTRACTUALS                      | 6,136.33   | 23,768.00          | 27,768.00         | 27,768.00              | 23,500.00    | 23,500.00    |
| 100-0900-513200 TRAVEL, TRAINING, MEETINGS                | 6,855.27   | 10,000.00          | 15,000.00         | 15,000.00              | 18,500.00    | 12,000.00    |
| 100-0900-513210 MEMBERSHIP DUES, SUBSCR                   | 1,884.52   | 4,500.00           | 4,500.00          | 4,500.00               | 5,750.00     | 3,000.00     |
| 100-0900-513300 MOTOR VEHICLES - MAINTENANCE              | 920.19     | 3,000.00           | 3,000.00          | 3,000.00               | 4,500.00     | 2,000.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 37,307.62  | 70,044.00          | 79,044.00         | 79,044.00              | 72,250.00    | 60,500.00    |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |            |                    |                   |                        |              |              |
| 100-0900-521300 OFFICE SUPPLIES                           | 5,237.02   | 7,000.00           | 7,000.00          | 7,000.00               | 7,500.00     | 5,000.00     |
| 100-0900-522205 MARKETING AND ADVERTISING                 | 1,682.58   | 2,000.00           | 2,000.00          | 2,000.00               | 2,500.00     | 1,000.00     |
| 100-0900-522300 WEARING APPAREL                           | 1,704.76   | 2,500.00           | 4,500.00          | 4,500.00               | 5,000.00     | 2,500.00     |
| 100-0900-522303 RECREATION & EDUCATION                    | 861.14     | 500.00             | 2,500.00          | 2,500.00               | 2,500.00     | 0.00         |
| 100-0900-522305 MOTOR VEHICLE FUEL                        | 1,349.51   | 1,400.00           | 1,400.00          | 1,400.00               | 1,500.00     | 1,000.00     |
| 100-0900-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 1,175.13   | 0.00               | 0.00              | 0.00                   | 0.00         | 0.00         |
| 100-0900-523301 OFFICE FURNITURE                          | 2,661.77   | 0.00               | 0.00              | 0.00                   | 0.00         | 0.00         |
| 100-0900-523390 OTHER MATERIALS                           | 2,114.60   | 15,000.00          | 2,000.00          | 2,000.00               | 5,000.00     | 0.00         |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 16,786.51  | 28,400.00          | 19,400.00         | 19,400.00              | 24,000.00    | 9,500.00     |
| CAT: CAPITAL OUTLAY                                       |            |                    |                   |                        |              |              |
| 100-0900-605590 OTHER CAPITAL OUTLAY                      | 0.00       | 0.00               | 0.00              | 0.00                   | 100,000.00   | 0.00         |
| Total for CAT: CAPITAL OUTLAY                             | 0.00       | 0.00               | 0.00              | 0.00                   | 100,000.00   | 0.00         |
| Total for DEPT 0900: PLANNING & ZONING                    | 798,312.43 | 1,036,356.00       | 1,036,356.00      | 1,036,356.00           | 1,136,278.00 | 1,010,028.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0900 - PLANNING & ZONING**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                        |   | <b>APPROPRIATION</b>   |
|--------------------|-------------------------------------------|---|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>                 |   |                        |
| <b>501100</b>      | <b>SALARIES</b>                           |   |                        |
|                    | 1 ADMINISTRATIVE ASSISTANT                | 1 | 37,160.00              |
|                    | 2 ADMINISTRATIVE SPECIALIST               | 1 | 29,501.00              |
|                    | 3 ASSISTANT DIRECTOR OF PLANNING & ZONING | 1 | 63,860.00              |
|                    | 4 CITY FORESTER                           | 1 | 54,636.00              |
|                    | 5 DIRECTOR OF PLANNING & ZONING           | 1 | 95,790.00              |
|                    | 6 ENGINEERING TECHNICIAN                  | 1 | 29,501.00              |
|                    | 7 PLANNER I                               | 4 | 238,538.00             |
|                    | 8 PLANNER II                              | 2 | 109,273.00             |
|                    | 9 PROPOSED: 3% PAY PLAN ADJUSTMENT        |   |                        |
|                    |                                           |   | <hr/> 658,259.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                          |   |                        |
|                    | 1 LONGEVITY                               |   | <hr/> 10,920.00        |
|                    |                                           |   | <hr/> 10,920.00        |
| <b>501102</b>      | <b>OVERTIME</b>                           |   |                        |
|                    | 1 OVERTIME                                |   | <hr/> 2,000.00         |
|                    |                                           |   | <hr/> 2,000.00         |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>                  |   |                        |
|                    | 1 VEHICLE ALLOWANCE                       |   | <hr/> 4,200.00         |
|                    |                                           |   | <hr/> 4,200.00         |
| <b>502100</b>      | <b>TAXES</b>                              |   |                        |
|                    | 1 FICA                                    |   | 41,873.00              |
|                    | 2 MEDICARE                                |   | 9,793.00               |
|                    | 3 TWC                                     |   | 1,404.00               |
|                    |                                           |   | <hr/> 53,070.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                         |   |                        |
|                    | 1 RETIREMENT                              |   | <hr/> 105,292.00       |
|                    |                                           |   | <hr/> 105,292.00       |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                    |   |                        |
|                    | 1 MEDICAL                                 |   | 100,920.00             |
|                    | 2 DENTAL                                  |   | 881.00                 |
|                    |                                           |   | <hr/> 101,801.00       |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>               |   |                        |
|                    | 1 LTD INSURANCE                           |   | <hr/> 1,717.00         |
|                    |                                           |   | <hr/> 1,717.00         |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>    |   |                        |
|                    | 1 WORKER'S COMP                           |   | <hr/> 2,769.00         |
|                    |                                           |   | <hr/> 2,769.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                 |   | <hr/> <hr/> 940,028.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0900 - PLANNING & ZONING**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>    |
|----------------------------------------------------------|---------------------------------------------|-------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                             |                         |
| <b>511200</b>                                            | <b>PROFESSIONAL SERVICES</b>                |                         |
|                                                          | 1 DOWNTOWN MASTER PLAN                      | 0.00                    |
|                                                          |                                             | <u>0.00</u>             |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>    |                         |
|                                                          | 1 CELL PHONES                               | 5,000.00                |
|                                                          | 2 SURFACE PRO - LTE                         | 2,500.00                |
|                                                          | 3 PUBLICATIONS                              | 12,500.00               |
|                                                          |                                             | <u>20,000.00</u>        |
| <b>512240</b>                                            | <b>RENTS &amp; CONTRACTUALS</b>             |                         |
|                                                          | 1 COPIER LEASE                              | 7,500.00                |
|                                                          | 2 CARSON MAPS                               | 1,000.00                |
|                                                          | 3 ENCODE PLUS                               | 5,000.00                |
|                                                          | 4 BLUEBEAM                                  | 10,000.00               |
|                                                          |                                             | <u>23,500.00</u>        |
| <b>513200</b>                                            | <b>TRAVEL, TRAINING, MEETINGS</b>           |                         |
|                                                          | 1 TRAVEL, TRAINING, MEETINGS                | 12,000.00               |
|                                                          |                                             | <u>12,000.00</u>        |
| <b>513210</b>                                            | <b>MEMBERSHIP DUES, SUBSCR</b>              |                         |
|                                                          | 1 AMERICAN PLANNING ASSOCIATION             | 2,000.00                |
|                                                          | 2 LEXIS NEXIS                               | 1,000.00                |
|                                                          |                                             | <u>3,000.00</u>         |
| <b>513300</b>                                            | <b>MOTOR VEHICLES - MAINTENANCE</b>         |                         |
|                                                          | 1 MOTOR VEHICLES MAINTENANCE                | 2,000.00                |
|                                                          |                                             | <u>2,000.00</u>         |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> | <u><u>60,500.00</u></u> |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                             |                         |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                      |                         |
|                                                          | 1 OFFICE SUPPLIES                           | 5,000.00                |
|                                                          |                                             | <u>5,000.00</u>         |
| <b>522205</b>                                            | <b>MARKETING AND ADVERTISING</b>            |                         |
|                                                          | 1 PROMOTIONAL SUPPLIES                      | 1,000.00                |
|                                                          |                                             | <u>1,000.00</u>         |
| <b>522300</b>                                            | <b>WEARING APPAREL</b>                      |                         |
|                                                          | 1 WEARING APPAREL                           | 2,500.00                |
|                                                          |                                             | <u>2,500.00</u>         |
| <b>522303</b>                                            | <b>RECREATION &amp; EDUCATION</b>           |                         |
|                                                          | 1 TEXAS LOCAL GOVERNMENT CODE               | 0.00                    |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**0900 - PLANNING & ZONING**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>       |
|--------------------|-----------------------------------------|----------------------------|
|                    | 2 AICP STUDY MATERIALS                  | 0.00                       |
|                    |                                         | <u>0.00</u>                |
| 522305             | MOTOR VEHICLE FUEL                      |                            |
|                    | 1 MOTOR FUEL                            | 1,000.00                   |
|                    |                                         | <u>1,000.00</u>            |
| 523390             | OTHER MATERIALS                         |                            |
|                    | 1 POSTAGE                               | 0.00                       |
|                    |                                         | <u>0.00</u>                |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <u><u>9,500.00</u></u>     |
| TOTAL              | 0900 - PLANNING & ZONING                | <u><u>1,010,028.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 1000: INFORMATION TECHNOLOGY

#### DEPARTMENT EXPENDITURES

|                                                           | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           | 2022-2023    | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                           |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                   |              |              |              |              |              |              |
| 100-1000-501100 SALARIES                                  | 828,084.08   | 941,823.00   | 941,823.00   | 941,823.00   | 920,469.00   | 905,987.00   |
| 100-1000-501101 LONGEVITY                                 | 14,238.00    | 18,200.00    | 18,200.00    | 18,200.00    | 17,290.00    | 17,108.00    |
| 100-1000-501102 OVERTIME                                  | 597.14       | 500.00       | 500.00       | 500.00       | 500.00       | 500.00       |
| 100-1000-501106 VEHICLE ALLOWANCE                         | 4,200.04     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 100-1000-502100 TAXES                                     | 65,977.31    | 71,415.00    | 71,415.00    | 71,415.00    | 74,438.00    | 73,199.00    |
| 100-1000-502101 RETIREMENT                                | 129,383.94   | 137,628.00   | 137,628.00   | 137,628.00   | 146,929.00   | 144,643.00   |
| 100-1000-502102 GROUP INSURANCE                           | 120,444.73   | 132,781.00   | 132,781.00   | 132,781.00   | 148,134.00   | 141,773.00   |
| 100-1000-502103 DISABILITY INSURANCE                      | 2,275.37     | 2,421.00     | 2,421.00     | 2,421.00     | 2,395.00     | 2,357.00     |
| 100-1000-502104 WORKERS COMPENSATION INS                  | 2,555.00     | 3,818.00     | 3,818.00     | 3,818.00     | 3,864.00     | 3,804.00     |
| Total for CAT: PERSONNEL SERVICES                         | 1,167,755.61 | 1,312,786.00 | 1,312,786.00 | 1,312,786.00 | 1,318,219.00 | 1,293,571.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |              |              |              |              |              |              |
| 100-1000-511200 PROFESSIONAL SERVICES                     | 0.00         | 5,250.00     | 5,250.00     | 5,250.00     | 5,250.00     | 4,000.00     |
| 100-1000-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 66,246.97    | 80,000.00    | 80,000.00    | 80,000.00    | 82,200.00    | 62,000.00    |
| 100-1000-512240 RENTS & CONTRACTUALS                      | 235.31       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-1000-512241 RENTS & CONTRACTUALS - IT                 | 56,778.16    | 165,300.00   | 165,300.00   | 165,300.00   | 200,750.00   | 165,300.00   |
| 100-1000-513200 TRAVEL, TRAINING, MEETINGS                | 21,151.34    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 3,500.00     |
| 100-1000-513210 MEMBERSHIP DUES, SUBSCR                   | 673.00       | 2,400.00     | 2,400.00     | 2,400.00     | 2,300.00     | 2,400.00     |
| 100-1000-513300 MOTOR VEHICLES - MAINTENANCE              | 136.21       | 150.00       | 150.00       | 150.00       | 1,200.00     | 500.00       |
| 100-1000-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT     | 410,381.31   | 585,237.00   | 585,237.00   | 585,237.00   | 1,162,666.00 | 853,868.00   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 555,602.30   | 868,337.00   | 868,337.00   | 868,337.00   | 1,484,366.00 | 1,091,568.00 |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |              |              |              |              |              |              |
| 100-1000-521300 OFFICE SUPPLIES                           | 2,498.96     | 6,000.00     | 6,000.00     | 6,000.00     | 10,000.00    | 6,000.00     |
| 100-1000-521301 OFFICE SUPPLIES - IT                      | 10,252.29    | 10,200.00    | 10,200.00    | 10,200.00    | 10,500.00    | 7,500.00     |
| 100-1000-522300 WEARING APPAREL                           | 3,069.25     | 6,500.00     | 6,500.00     | 6,500.00     | 6,500.00     | 5,000.00     |
| 100-1000-522301 TOOLS                                     | 2,170.37     | 3,500.00     | 3,500.00     | 3,500.00     | 4,000.00     | 1,500.00     |
| 100-1000-522305 MOTOR VEHICLE FUEL                        | 304.08       | 500.00       | 500.00       | 500.00       | 500.00       | 250.00       |
| 100-1000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 167,248.79   | 122,200.00   | 126,645.00   | 126,645.00   | 168,700.00   | 52,500.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 185,543.74   | 148,900.00   | 153,345.00   | 153,345.00   | 200,200.00   | 72,750.00    |
| CAT: CAPITAL OUTLAY                                       |              |              |              |              |              |              |
| 100-1000-605590 OTHER CAPITAL OUTLAY                      | 125,534.32   | 100,000.00   | 95,555.00    | 95,555.00    | 892,999.00   | 313,000.00   |
| 100-1000-607500 OFFICE FURNITURE                          | 116,084.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: CAPITAL OUTLAY                             | 241,618.32   | 100,000.00   | 95,555.00    | 95,555.00    | 892,999.00   | 313,000.00   |
| Total for DEPT 1000: INFORMATION TECHNOLOGY               | 2,150,519.97 | 2,430,023.00 | 2,430,023.00 | 2,430,023.00 | 3,895,784.00 | 2,770,889.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1000 - INFORMATION TECHNOLOGY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------|---|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                      |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                      |
|                    | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,160.00            |
|                    | 2 COMPUTER SUPPORT SPECIALIST II       | 6 | 259,040.00           |
|                    | 3 CUSTOMER SERVICE MANAGER             | 1 | 58,916.00            |
|                    | 4 CUSTOMER SERVICE SPECIALIST          | 4 | 123,915.00           |
|                    | 5 DIRECTOR OF INFORMATION TECHNOLOGY   | 1 | 101,296.00           |
|                    | 6 INFORMATION TECHNOLOGY ADMINISTRATOR | 3 | 160,945.00           |
|                    | 7 I.T. HELP DESK SPECIALIST I          | 1 | 32,781.00            |
|                    | 8 SYSTEM SECURITY MANAGER              | 1 | 54,636.00            |
|                    | 9 WEB DEVELOPER II                     | 2 | 91,780.00            |
|                    | 10 PROPOSED RECLASSIFICATION           |   | (14,482.00)          |
|                    | 11 PROPOSED: 3% PAY PLAN ADJUSTMENT    |   |                      |
|                    |                                        |   | <hr/> 905,987.00     |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                      |
|                    | 1 LONGEVITY                            |   | 17,290.00            |
|                    | 2 PROPOSED RECLASSIFICATION            |   | (182.00)             |
|                    |                                        |   | <hr/> 17,108.00      |
| <b>501102</b>      | <b>OVERTIME</b>                        |   |                      |
|                    | 1 OVERTIME                             |   | 500.00               |
|                    |                                        |   | <hr/> 500.00         |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>               |   |                      |
|                    | 1 VEHICLE ALLOWANCE                    |   | 4,200.00             |
|                    |                                        |   | <hr/> 4,200.00       |
| <b>502100</b>      | <b>TAXES</b>                           |   |                      |
|                    | 1 FICA                                 |   | 58,432.00            |
|                    | 2 MEDICARE                             |   | 13,666.00            |
|                    | 3 TWC                                  |   | 2,340.00             |
|                    | 4 PROPOSED RECLASSIFICATION            |   | (1,239.00)           |
|                    |                                        |   | <hr/> 73,199.00      |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                      |
|                    | 1 RETIREMENT                           |   | 146,929.00           |
|                    | 2 PROPOSED RECLASSIFICATION            |   | (2,286.00)           |
|                    |                                        |   | <hr/> 144,643.00     |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                      |
|                    | 1 MEDICAL                              |   | 146,655.00           |
|                    | 2 DENTAL                               |   | 1,469.00             |
|                    | 3 PROPOSED RECLASSIFICATION            |   | (6,351.00)           |
|                    |                                        |   | <hr/> 141,773.00     |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                      |
|                    | 1 LTD INSURANCE                        |   | 2,395.00             |
|                    | 2 PROPOSED RECLASSIFICATION            |   | (38.00)              |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1000 - INFORMATION TECHNOLOGY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>       |
|--------------------|---------------------------------------------|----------------------------|
|                    |                                             | <u>2,357.00</u>            |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>      |                            |
|                    | <b>1 WORKER'S COMP</b>                      | 3,864.00                   |
|                    | <b>2 PROPOSED RECLASSIFICATION</b>          | (60.00)                    |
|                    |                                             | <u>3,804.00</u>            |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                   | <u><u>1,293,571.00</u></u> |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |                            |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                |                            |
|                    | <b>1 NETWORK SUPPORT</b>                    | 2,000.00                   |
|                    | <b>2 SERVER INFRASTRUCTURE</b>              | 2,000.00                   |
|                    |                                             | <u>4,000.00</u>            |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>    |                            |
|                    | <b>1 INTERNET SERVICE PROVIDER</b>          | 29,000.00                  |
|                    | <b>2 CELL PHONE/MOBILITY</b>                | 23,000.00                  |
|                    | <b>3 311 AT&amp;T SERVICES</b>              | 10,000.00                  |
|                    | <b>4 POSTAGE</b>                            | 0.00                       |
|                    |                                             | <u>62,000.00</u>           |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>        |                            |
|                    | <b>1 COPIER</b>                             | 3,000.00                   |
|                    | <b>2 TIME WARNER CABLE</b>                  | 4,800.00                   |
|                    | <b>3 REVIZE LLC</b>                         | 13,000.00                  |
|                    | <b>4 ANDREWS TECHNOLOGY</b>                 | 43,000.00                  |
|                    | <b>5 GODADDY DOMAINS</b>                    | 3,000.00                   |
|                    | <b>6 SECLICKFIX</b>                         | 18,000.00                  |
|                    | <b>7 CODERED</b>                            | 16,000.00                  |
|                    | <b>8 VMWARE MAINTENANCE</b>                 | 4,000.00                   |
|                    | <b>9 CHAT BOT FOR WEB AND 311</b>           | 20,500.00                  |
|                    | <b>10 PUBLIC WIFI</b>                       | 20,000.00                  |
|                    | <b>11 ASSETTGER ASSETMANAGEMENT SYSTEM</b>  | 20,000.00                  |
|                    |                                             | <u>165,300.00</u>          |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>           |                            |
|                    | <b>1 MS-ISAC ANNUAL CONFERENCE</b>          | 3,500.00                   |
|                    | <b>2 TAGITM ANNUAL CONFERENCE</b>           | 0.00                       |
|                    | <b>3 TYLER CONNECT 2023</b>                 | 0.00                       |
|                    | <b>4 IACP LAW ENFORCEMENT</b>               | 0.00                       |
|                    |                                             | <u>3,500.00</u>            |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>              |                            |
|                    | <b>1 TAGITM SUBSCRIPTION</b>                | 525.00                     |
|                    | <b>2 IT PRO TRAINING</b>                    | 1,500.00                   |
|                    | <b>3 JOTFORM (ONLINE FORMS)</b>             | 175.00                     |
|                    | <b>4 VEMUS</b>                              | 200.00                     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1000 - INFORMATION TECHNOLOGY**

| ACCT NUMBER | DESCRIPTION                                       | APPROPRIATION              |
|-------------|---------------------------------------------------|----------------------------|
|             |                                                   | <u>2,400.00</u>            |
| 513300      | MOTOR VEHICLES - MAINTENANCE                      |                            |
|             | 1 OIL CHANGES AND MAINTENANCE                     | <u>500.00</u>              |
|             |                                                   | 500.00                     |
| 513301      | OFFICE MAINTENANCE & CONTRACTUAL - IT             |                            |
|             | 1 ZOOM LICENSES                                   | 19,000.00                  |
|             | 2 ZOOM ROOMS                                      | 1,500.00                   |
|             | 3 ZOOM VIDEO AND WEB CONFERENCING                 | 1,200.00                   |
|             | 4 ADOBE DC PRO                                    | 24,500.00                  |
|             | 5 ADOBE CREATIVE                                  | 19,600.00                  |
|             | 6 ADOBE PHOTOSHOP                                 | 1,800.00                   |
|             | 7 SADA EMAIL SERVICE                              | 240,750.00                 |
|             | 8 SADA EMAIL ENCRYPTION                           | 25,000.00                  |
|             | 9 CLOUD DNS FILTERING SYSTEM                      | 25,000.00                  |
|             | 10 PALOALTO CORTEXT XDR ENDPOINT PROTECTION       | 49,000.00                  |
|             | 11 DEEFPREEZ                                      | 0.00                       |
|             | 12 VEEAM                                          | 25,000.00                  |
|             | 13 REMOTE DESKTOP SOFTWARE                        | 750.00                     |
|             | 14 CISCO FINESSE LICENSES 311                     | 1,500.00                   |
|             | 15 MANGEENGINE AD MANAGEMENT SOFTWARE             | 0.00                       |
|             | 16 END POINT PATCH MANAGEMENT SYSTEM              | 60,000.00                  |
|             | 17 KNOWBE4                                        | 20,000.00                  |
|             | 18 VERKADA SURVEILLANCE                           | 35,000.00                  |
|             | 19 MANAGEENGINE SERVER AUDIT SYSTEM               | 0.00                       |
|             | 20 IPASSWORD                                      | 2,016.00                   |
|             | 21 EMAIL SIGNATURE MANAGER (CLOUDM)               | 5,000.00                   |
|             | 22 PUBLIC WI-FI FIREWALL RENEWAL                  | 18,000.00                  |
|             | 23 SERVER MAINTANCE WARRANTY                      | 50,000.00                  |
|             | 24 LIBRARY NETWORK SECURITY LICENSES AND SUPPORT  | 36,000.00                  |
|             | 25 NETWORK SWITCHES WARRANTY AND SUPPORT          | 10,300.00                  |
|             | 26 CITY FIREWALL RENEWAL                          | 0.00                       |
|             | 27 DARKTRACE NETWORK DETECTION & RESPOND          | 99,000.00                  |
|             | 28 SECURITY INFORMATION EVENT MANAGEMENT SYSTEM   | <u>83,952.00</u>           |
|             |                                                   | 853,868.00                 |
|             | <b>TOTAL CONTRACTUAL AND MAINTENANCE SERVICES</b> | <u><u>1,091,568.00</u></u> |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|        |                        |                 |
|--------|------------------------|-----------------|
| 521300 | OFFICE SUPPLIES        |                 |
|        | 1 OFFICE SUPPLIES      | <u>6,000.00</u> |
|        |                        | 6,000.00        |
| 521301 | OFFICE SUPPLIES - IT   |                 |
|        | 1 ID CARDS AND INK     | 3,500.00        |
|        | 2 COMPUTER PERIPHERALS | 3,500.00        |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1000 - INFORMATION TECHNOLOGY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>       |
|--------------------|--------------------------------------------------|----------------------------|
|                    | 3 311                                            | <u>500.00</u>              |
|                    |                                                  | 7,500.00                   |
| 522300             | WEARING APPAREL                                  |                            |
|                    | 1 CITY SHIRTS/JACKETS FOR STAFF                  | 3,000.00                   |
|                    | 2 CITY SHIRTS/JACKETS FOR 311 STAFF              | <u>2,000.00</u>            |
|                    |                                                  | 5,000.00                   |
| 522301             | TOOLS                                            |                            |
|                    | 1 TOOLS                                          | <u>1,500.00</u>            |
|                    |                                                  | 1,500.00                   |
| 522305             | MOTOR VEHICLE FUEL                               |                            |
|                    | 1 MOTOR VEHICLE FUEL                             | <u>250.00</u>              |
|                    |                                                  | 250.00                     |
| 522308             | OFFICE HARDWARE AND RELATED SOFTWARE - IT        |                            |
|                    | 1 DSX ACCESS MAINTENANCE                         | 5,000.00                   |
|                    | 2 NOVATIME CLOCK                                 | 0.00                       |
|                    | 3 CITY WIDE COMPUTER REFRESH (65)                | 45,000.00                  |
|                    | 4 CITY WIDE COMPUTER PERIPHERALS                 | 2,500.00                   |
|                    | 5 COMPUTERS FOR NEW POSITIONS                    | 0.00                       |
|                    | 6 SCANNERS FOR HR                                | 0.00                       |
|                    | 7 CITY WIDE MONITORS                             | <u>0.00</u>                |
|                    |                                                  | 52,500.00                  |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT          | <u><u>72,750.00</u></u>    |
| CATEGORY:          | CAPITAL OUTLAY                                   |                            |
| 605590             | OTHER CAPITAL OUTLAY                             |                            |
|                    | 1 CITY HALL FIREWALL REPLACE                     | 150,000.00                 |
|                    | 2 SERVER REFRESH FOR CITY HALL DATA CENTER       | 163,000.00                 |
|                    | 3 UNINTERRUPTED PWR SUPP & NETWK SWITCHES FOR PD | 0.00                       |
|                    | 4 TIME AND ATTANDANCE REPLACEMENT                | 0.00                       |
|                    | 5 OOG CYBERSECURITY GRANT MATCH (10%)            | <u>0.00</u>                |
|                    |                                                  | 313,000.00                 |
| TOTAL              | CAPITAL OUTLAY                                   | <u><u>313,000.00</u></u>   |
| TOTAL              | 1000 - INFORMATION TECHNOLOGY                    | <u><u>2,770,889.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 1100: COMMUNICATIONS & MEDIA

#### DEPARTMENT EXPENDITURES

|                                                        | ACTUAL     | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | PROPOSED     | CITY         |
|--------------------------------------------------------|------------|--------------------|-------------------|------------------------|--------------|--------------|
|                                                        |            |                    |                   |                        | BUDGET BY    | MANAGER      |
|                                                        |            |                    |                   |                        | DEPARTMENT   | RECOMMENDED  |
|                                                        | 2022-2023  | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |            |                    |                   |                        |              |              |
| 100-1100-501100 SALARIES                               | 535,018.44 | 621,037.00         | 621,037.00        | 621,037.00             | 616,882.00   | 616,882.00   |
| 100-1100-501101 LONGEVITY                              | 8,239.00   | 10,010.00          | 10,010.00         | 10,010.00              | 12,376.00    | 12,376.00    |
| 100-1100-501102 OVERTIME                               | 14,536.77  | 25,000.00          | 25,000.00         | 25,000.00              | 25,000.00    | 25,000.00    |
| 100-1100-501106 VEHICLE ALLOWANCE                      | 3,876.96   | 4,200.00           | 4,200.00          | 4,200.00               | 4,200.00     | 4,200.00     |
| 100-1100-502100 TAXES                                  | 43,319.63  | 48,934.00          | 48,934.00         | 48,934.00              | 51,777.00    | 51,777.00    |
| 100-1100-502101 RETIREMENT                             | 85,164.26  | 94,316.00          | 94,316.00         | 94,316.00              | 102,654.00   | 102,654.00   |
| 100-1100-502102 GROUP INSURANCE                        | 70,686.62  | 83,700.00          | 83,700.00         | 83,700.00              | 90,706.00    | 90,706.00    |
| 100-1100-502103 DISABILITY INSURANCE                   | 1,501.43   | 1,659.00           | 1,659.00          | 1,659.00               | 1,669.00     | 1,669.00     |
| 100-1100-502104 WORKERS COMPENSATION INS               | 1,268.00   | 2,616.00           | 2,616.00          | 2,616.00               | 2,700.00     | 2,700.00     |
| Total for CAT: PERSONNEL SERVICES                      | 763,611.11 | 891,472.00         | 891,472.00        | 891,472.00             | 907,964.00   | 907,964.00   |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |            |                    |                   |                        |              |              |
| 100-1100-511200 PROFESSIONAL SERVICES                  | 17,002.00  | 20,900.00          | 35,900.00         | 35,900.00              | 35,000.00    | 0.00         |
| 100-1100-511201 PROFESSIONAL SERVICES -IT              | 31,782.61  | 41,000.00          | 41,000.00         | 41,000.00              | 41,000.00    | 0.00         |
| 100-1100-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 9,028.14   | 25,000.00          | 25,000.00         | 25,000.00              | 25,000.00    | 6,500.00     |
| 100-1100-512240 RENTS & CONTRACTUALS                   | 0.00       | 0.00               | 0.00              | 0.00                   | 0.00         | 76,000.00    |
| 100-1100-513200 TRAVEL,TRAINING,MEETINGS               | 7,007.79   | 15,000.00          | 15,000.00         | 15,000.00              | 27,525.00    | 5,500.00     |
| 100-1100-513210 MEMBERSHIP DUES, SUBSCR                | 0.00       | 0.00               | 0.00              | 0.00                   | 0.00         | 13,000.00    |
| 100-1100-513300 MOTOR VEHICLES - MAINTENANCE           | 756.11     | 3,000.00           | 3,000.00          | 3,000.00               | 3,000.00     | 1,500.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 65,576.65  | 104,900.00         | 119,900.00        | 119,900.00             | 131,525.00   | 102,500.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |            |                    |                   |                        |              |              |
| 100-1100-521300 OFFICE SUPPLIES                        | 4,347.33   | 7,000.00           | 7,000.00          | 7,000.00               | 7,000.00     | 5,000.00     |
| 100-1100-522205 MARKETING AND ADVERTISING              | 16,809.96  | 106,656.00         | 91,656.00         | 91,656.00              | 107,000.00   | 100,000.00   |
| 100-1100-522300 WEARING APPAREL                        | 3,799.18   | 5,000.00           | 5,000.00          | 5,000.00               | 5,000.00     | 2,500.00     |
| 100-1100-522304 FOOD                                   | 471.20     | 1,500.00           | 1,500.00          | 1,500.00               | 1,500.00     | 1,000.00     |
| 100-1100-522305 MOTOR VEHICLE FUEL                     | 999.18     | 3,000.00           | 3,000.00          | 3,000.00               | 3,000.00     | 1,000.00     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 26,426.85  | 123,156.00         | 108,156.00        | 108,156.00             | 123,500.00   | 109,500.00   |
| Total for DEPT 1100: COMMUNICATIONS & MEDIA            | 855,614.61 | 1,119,528.00       | 1,119,528.00      | 1,119,528.00           | 1,162,989.00 | 1,119,964.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1100 - COMMUNICATIONS AND MEDIA**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b>   |
|--------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                        |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                        |
|                    | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,160.00              |
|                    | 2 COMMUNICATIONS SPECIALIST            | 2 | 74,298.00              |
|                    | 3 DIGITAL MEDIA ADMINISTRATOR          | 1 | 62,805.00              |
|                    | 4 DIRECTOR OF COMMUNICATIONS AND MEDIA | 1 | 97,850.00              |
|                    | 5 MEDIA & GRAPHICS DESIGNER            | 1 | 34,468.00              |
|                    | 6 MEDIA OPERATIONS MANAGER             | 1 | 63,847.00              |
|                    | 7 MEDIA PRODUCTION COORDINATOR         | 3 | 148,109.00             |
|                    | 8 MULTIMEDIA JOURNALIST                | 2 | 98,345.00              |
|                    | 9 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                    |                                        |   | <hr/> 616,882.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                        |
|                    | 1 LONGEVITY                            |   | <hr/> 12,376.00        |
|                    |                                        |   | <hr/> 12,376.00        |
| <b>501102</b>      | <b>OVERTIME</b>                        |   |                        |
|                    | 1 OVERTIME                             |   | <hr/> 25,000.00        |
|                    |                                        |   | <hr/> 25,000.00        |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                    | 1 VEHICLE ALLOWANCE                    |   | <hr/> 4,200.00         |
|                    |                                        |   | <hr/> 4,200.00         |
| <b>502100</b>      | <b>TAXES</b>                           |   |                        |
|                    | 1 FICA                                 |   | 40,825.00              |
|                    | 2 MEDICARE                             |   | 9,548.00               |
|                    | 3 TWC                                  |   | 1,404.00               |
|                    |                                        |   | <hr/> 51,777.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                        |
|                    | 1 RETIREMENT                           |   | <hr/> 102,654.00       |
|                    |                                        |   | <hr/> 102,654.00       |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                        |
|                    | 1 MEDICAL                              |   | 89,825.00              |
|                    | 2 DENTAL                               |   | 881.00                 |
|                    |                                        |   | <hr/> 90,706.00        |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                        |
|                    | 1 LTD INSURANCE                        |   | <hr/> 1,669.00         |
|                    |                                        |   | <hr/> 1,669.00         |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                    | 1 WORKER'S COMP                        |   | <hr/> 2,700.00         |
|                    |                                        |   | <hr/> 2,700.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 907,964.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1100 - COMMUNICATIONS AND MEDIA**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>     |
|----------------------------------------------------------|--------------------------------------------------|--------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                                  |                          |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>         |                          |
|                                                          | 1 10 DIFFERENT CELLULAR LINES                    | 6,500.00                 |
|                                                          |                                                  | <u>6,500.00</u>          |
| <b>512240</b>                                            | <b>RENTS &amp; CONTRACTUALS</b>                  |                          |
|                                                          | 1 LIVE U                                         | 12,000.00                |
|                                                          | 2 CLICK UP                                       | 5,000.00                 |
|                                                          | 3 SOCIAL NEWS DESK                               | 8,000.00                 |
|                                                          | 4 VISIONALITY                                    | 3,000.00                 |
|                                                          | 5 AUDIO/VIDEO INDEPENDENT CONTRACTORS            | 7,000.00                 |
|                                                          | 6 SWAG-IT                                        | 23,000.00                |
|                                                          | 7 STORYBLOCKS, GRAMMARLY, ENVATO, DROP BOX, ETC. | 10,000.00                |
|                                                          | 8 ARCHIVE SOCIAL                                 | 8,000.00                 |
|                                                          |                                                  | <u>76,000.00</u>         |
| <b>513200</b>                                            | <b>TRAVEL, TRAINING, MEETINGS</b>                |                          |
|                                                          | 1 TAMIO REGION 7 QUARTERLY MEETING               | 2,000.00                 |
|                                                          | 2 NPPA                                           | 0.00                     |
|                                                          | 3 TDEM CONFERENCE                                | 0.00                     |
|                                                          | 4 TAB CONFERENCE                                 | 0.00                     |
|                                                          | 5 3CMA                                           | 3,500.00                 |
|                                                          |                                                  | <u>5,500.00</u>          |
| <b>513200</b>                                            | <b>MEMBERSHIP DUES, SUBSCR</b>                   |                          |
|                                                          | 1 TATOA                                          | 3,500.00                 |
|                                                          | 2 NATOA                                          | 3,500.00                 |
|                                                          | 3 NAB                                            | 1,000.00                 |
|                                                          | 4 TAMIO                                          | 1,500.00                 |
|                                                          | 5 MEMBERSHIP AND AWARD ENTRIES                   | 3,500.00                 |
|                                                          |                                                  | <u>13,000.00</u>         |
| <b>513300</b>                                            | <b>MOTOR VEHICLES - MAINTENANCE</b>              |                          |
|                                                          | 1 VEHICLE MAINTENANCE                            | 1,500.00                 |
|                                                          |                                                  | <u>1,500.00</u>          |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>      | <u><u>102,500.00</u></u> |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                  |                          |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                           |                          |
|                                                          | 1 OFFICE SUPPLIES                                | 5,000.00                 |
|                                                          |                                                  | <u>5,000.00</u>          |
| <b>522205</b>                                            | <b>MARKETING AND ADVERTISING</b>                 |                          |
|                                                          | 1 MARKETING AND ADVERTISING CITY EVENTS          | 25,000.00                |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1100 - COMMUNICATIONS AND MEDIA**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>       |
|--------------------|-----------------------------------------|----------------------------|
|                    | 2 CITY QUARTERLY NEWSLETTER             | 75,000.00                  |
|                    |                                         | <u>100,000.00</u>          |
| 522300             | WEARING APPAREL                         |                            |
|                    | 1 SHIRTS, JACKETS, CAPS                 | 2,500.00                   |
|                    |                                         | <u>2,500.00</u>            |
| 522304             | FOOD                                    |                            |
|                    | 1 FOOD                                  | 1,000.00                   |
|                    |                                         | <u>1,000.00</u>            |
| 522305             | MOTOR VEHICLE FUEL                      |                            |
|                    | 1 MOTOR VEHICLE FUEL                    | 1,000.00                   |
|                    |                                         | <u>1,000.00</u>            |
|                    |                                         | <u>1,000.00</u>            |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <u><u>109,500.00</u></u>   |
| TOTAL              | 1100 - COMMUNICATIONS AND MEDIA         | <u><u>1,119,964.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

| 100 - GENERAL FUND                                     |                                   |            |            |            |            | PROPOSED   | CITY        |
|--------------------------------------------------------|-----------------------------------|------------|------------|------------|------------|------------|-------------|
| DEPT 1600: CITY HALL                                   |                                   |            |            |            |            | BUDGET BY  | MANAGER     |
| DEPARTMENT EXPENDITURES                                |                                   | ACTUAL     | ORIGINAL   | AMENDED    | ESTIMATED  | DEPARTMENT | RECOMMENDED |
|                                                        |                                   | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | 2024-2025  | 2024-2025   |
| -----                                                  |                                   |            |            |            |            |            |             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                   |            |            |            |            |            |             |
| 100-1600-511200                                        | PROFESSIONAL SERVICES             | 6,923.05   | 16,000.00  | 16,000.00  | 16,000.00  | 16,000.00  | 11,000.00   |
| 100-1600-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS | 51,935.97  | 56,550.00  | 56,550.00  | 56,550.00  | 56,550.00  | 54,050.00   |
| 100-1600-512240                                        | RENTS & CONTRACTUALS              | 61,803.79  | 84,500.00  | 84,500.00  | 84,500.00  | 89,100.00  | 89,100.00   |
| 100-1600-512241                                        | RENTS & CONTRACTUALS - IT         | 3,298.72   | 26,000.00  | 26,000.00  | 26,000.00  | 30,000.00  | 30,000.00   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                   | 123,961.53 | 183,050.00 | 183,050.00 | 183,050.00 | 191,650.00 | 184,150.00  |
|                                                        |                                   |            |            |            |            |            |             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                   |            |            |            |            |            |             |
| 100-1600-521300                                        | OFFICE SUPPLIES                   | 4,177.86   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                   | 4,177.86   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00    |
|                                                        |                                   |            |            |            |            |            |             |
| Total for DEPT 1600: CITY HALL                         |                                   | 128,139.39 | 190,050.00 | 190,050.00 | 190,050.00 | 198,650.00 | 191,150.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**1600 - CITY HALL**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>     |
|----------------------------------------------------------|------------------------------------------------|--------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                                |                          |
| <b>511200</b>                                            | <b>PROFESSIONAL SERVICES</b>                   |                          |
|                                                          | 1 CITY MAIL SERVICES                           | 4,500.00                 |
|                                                          | 2 INTERPRETERS                                 | 6,500.00                 |
|                                                          |                                                | <u>11,000.00</u>         |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>       |                          |
|                                                          | 1 POSTAGE                                      | 53,000.00                |
|                                                          | 2 INFORMATION RESOURCES-TELCOM                 | 1,050.00                 |
|                                                          |                                                | <u>54,050.00</u>         |
| <b>512240</b>                                            | <b>RENTS &amp; CONTRACTUALS</b>                |                          |
|                                                          | 1 COPIER                                       | 8,000.00                 |
|                                                          | 2 POSTAGE MACHINE                              | 700.00                   |
|                                                          | 3 POSTAGE BOX                                  | 400.00                   |
|                                                          | 4 RECORDS STORAGE FACILITY                     | 25,000.00                |
|                                                          | 5 POSTAGE MAIL PERMIT                          | 400.00                   |
|                                                          | 6 POST OFFICE CALLER SERVICE                   | 1,600.00                 |
|                                                          | 7 SECURITY GUARD SERVICES                      | 53,000.00                |
|                                                          |                                                | <u>89,100.00</u>         |
| <b>512241</b>                                            | <b>RENTS &amp; CONTRACTUALS - IT</b>           |                          |
|                                                          | 1 AGENDA SOFTWARE                              | 6,000.00                 |
|                                                          | 2 GOV QA                                       | 24,000.00                |
|                                                          |                                                | <u>30,000.00</u>         |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <u><u>184,150.00</u></u> |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                |                          |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                         |                          |
|                                                          | 1 COPIER SUPPLIES                              | 2,000.00                 |
|                                                          | 2 RECORDS SUPPLIES                             | 350.00                   |
|                                                          | 3 POSTAGE SUPPLIES                             | 650.00                   |
|                                                          | 4 COPIER IMAGES                                | 1,000.00                 |
|                                                          | 5 PROCLAMATION PLAQUES AND FOLDERS             | 3,000.00                 |
|                                                          |                                                | <u>7,000.00</u>          |
| <b>TOTAL</b>                                             | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <u><u>7,000.00</u></u>   |
| <b>TOTAL</b>                                             | <b>1600 - CITY HALL</b>                        | <u><u>191,150.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 2000: POLICE

#### DEPARTMENT EXPENDITURES

|                                                        |                                   |               |               |               |               | PROPOSED      | CITY          |
|--------------------------------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                        |                                   |               |               |               |               | BUDGET BY     | MANAGER       |
|                                                        |                                   | ACTUAL        | ORIGINAL      | AMENDED       | ESTIMATED     | DEPARTMENT    | RECOMMENDED   |
|                                                        |                                   | 2022-2023     | 2023-2024     | 2023-2024     | 2023-2024     | 2024-2025     | 2024-2025     |
| CAT: PERSONNEL SERVICES                                |                                   |               |               |               |               |               |               |
| 100-2000-501100                                        | SALARIES                          | 13,963,339.22 | 15,527,644.00 | 15,527,644.00 | 15,527,644.00 | 15,741,460.00 | 14,741,460.00 |
| 100-2000-501101                                        | LONGEVITY                         | 166,536.34    | 185,916.00    | 185,916.00    | 185,916.00    | 197,036.00    | 197,036.00    |
| 100-2000-501102                                        | OVERTIME                          | 1,108,642.83  | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1,545,000.00  | 1,295,000.00  |
| 100-2000-501103                                        | SENIORITY PAY                     | 831,642.17    | 828,988.00    | 828,988.00    | 828,988.00    | 1,392,490.00  | 1,392,490.00  |
| 100-2000-501104                                        | CERTIFICATION PAY                 | 280,713.32    | 283,100.00    | 283,100.00    | 283,100.00    | 350,202.00    | 350,202.00    |
| 100-2000-501105                                        | ASSIGNMENT PAY                    | 221,658.20    | 241,700.00    | 241,700.00    | 241,700.00    | 339,004.00    | 339,004.00    |
| 100-2000-502100                                        | TAXES                             | 1,294,346.87  | 1,397,245.00  | 1,397,245.00  | 1,397,245.00  | 1,532,497.00  | 1,532,497.00  |
| 100-2000-502101                                        | RETIREMENT                        | 2,559,868.44  | 2,704,600.00  | 2,704,600.00  | 2,704,600.00  | 3,060,381.00  | 3,060,381.00  |
| 100-2000-502102                                        | GROUP INSURANCE                   | 2,076,213.75  | 2,360,131.00  | 2,360,131.00  | 2,360,131.00  | 2,351,433.00  | 2,351,433.00  |
| 100-2000-502103                                        | DISABILITY INSURANCE              | 45,100.22     | 43,678.00     | 43,678.00     | 43,678.00     | 44,945.00     | 44,945.00     |
| 100-2000-502104                                        | WORKERS COMPENSATION INS          | 331,665.31    | 864,306.00    | 864,306.00    | 864,306.00    | 930,691.00    | 930,691.00    |
| Total for CAT: PERSONNEL SERVICES                      |                                   | 22,879,726.67 | 25,937,308.00 | 25,937,308.00 | 25,937,308.00 | 27,485,139.00 | 26,235,139.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                   |               |               |               |               |               |               |
| 100-2000-511200                                        | PROFESSIONAL SERVICES             | 42,107.12     | 66,050.00     | 66,050.00     | 66,050.00     | 117,750.00    | 32,700.00     |
| 100-2000-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS | 286,346.42    | 468,746.00    | 393,746.00    | 393,746.00    | 468,956.00    | 276,380.00    |
| 100-2000-512230                                        | PRINTING                          | 14,101.28     | 10,500.00     | 10,500.00     | 10,500.00     | 20,000.00     | 12,000.00     |
| 100-2000-512240                                        | RENTS & CONTRACTUALS              | 353,666.91    | 664,011.00    | 739,011.00    | 739,011.00    | 1,042,400.00  | 559,414.00    |
| 100-2000-513200                                        | TRAVEL, TRAINING, MEETINGS        | 222,315.66    | 223,750.00    | 223,750.00    | 223,750.00    | 268,750.00    | 148,750.00    |
| 100-2000-513210                                        | MEMBERSHIP DUES, SUBSCR           | 5,447.54      | 6,515.00      | 6,515.00      | 6,515.00      | 6,515.00      | 5,000.00      |
| 100-2000-513300                                        | MOTOR VEHICLES - MAINTENANCE      | 209,470.48    | 277,500.00    | 254,868.18    | 254,868.18    | 277,500.00    | 200,000.00    |
| 100-2000-513302                                        | MACHINES & EQUIPMENT              | 172,005.08    | 34,638.00     | 74,638.00     | 74,638.00     | 67,924.00     | 28,274.00     |
| 100-2000-513306                                        | BUILDINGS & STRUCTURES            | 8,518.49      | 10,655.00     | 10,655.00     | 10,655.00     | 120,360.00    | 42,360.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                   | 1,313,978.98  | 1,762,365.00  | 1,779,733.18  | 1,779,733.18  | 2,390,155.00  | 1,304,878.00  |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                   |               |               |               |               |               |               |
| 100-2000-521300                                        | OFFICE SUPPLIES                   | 52,355.28     | 65,120.00     | 65,120.00     | 65,120.00     | 67,520.00     | 40,000.00     |
| 100-2000-522205                                        | MARKETING & ADVERTISING           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,000.00     |
| 100-2000-522300                                        | WEARING APPAREL                   | 363,819.14    | 435,557.00    | 484,700.60    | 484,700.60    | 493,931.00    | 475,999.00    |
| 100-2000-522304                                        | FOOD                              | 18,218.95     | 18,000.00     | 18,000.00     | 18,000.00     | 18,000.00     | 18,000.00     |
| 100-2000-522305                                        | MOTOR VEHICLE FUEL                | 450,077.73    | 486,488.00    | 486,488.00    | 486,488.00    | 486,488.00    | 335,000.00    |
| 100-2000-522307                                        | CHEMICALS-MEDICAL & LAB           | 26,493.70     | 74,070.00     | 74,070.00     | 74,070.00     | 76,620.00     | 65,550.00     |
| 100-2000-522316                                        | MOTOR VEHICLES - SUPPLIES         | 80,447.65     | 120,000.00    | 120,000.00    | 120,000.00    | 120,000.00    | 60,000.00     |
| 100-2000-522390                                        | OTHER SUPPLIES                    | 2,582.31      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 100-2000-523390                                        | OTHER MATERIALS                   | 173,193.60    | 217,432.00    | 217,432.00    | 217,432.00    | 445,260.00    | 144,781.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                   | 1,167,188.36  | 1,416,667.00  | 1,465,810.60  | 1,465,810.60  | 1,707,819.00  | 1,149,330.00  |
| CAT: CAPITAL OUTLAY                                    |                                   |               |               |               |               |               |               |
| 100-2000-605590                                        | OTHER CAPITAL OUTLAY              | 2,499.00      | 0.00          | 0.00          | 0.00          | 565,000.00    | 0.00          |
| 100-2000-606500                                        | MOTOR VEHICLES                    | 1,248,327.71  | 0.00          | 0.00          | 0.00          | 2,340,000.00  | 0.00          |
| Total for CAT: CAPITAL OUTLAY                          |                                   | 1,250,826.71  | 0.00          | 0.00          | 0.00          | 2,905,000.00  | 0.00          |
| Total for DEPT 2000: POLICE                            |                                   | 26,611,720.72 | 29,116,340.00 | 29,182,851.78 | 29,182,851.78 | 34,488,113.00 | 28,689,347.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| ACCT NUMBER      | DESCRIPTION                         |    | APPROPRIATION       |
|------------------|-------------------------------------|----|---------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>           |    |                     |
| <b>501100</b>    | <b>SALARIES</b>                     |    |                     |
|                  | 1 ADMINISTRATIVE ASSISTANT          | 3  | 119,723.00          |
|                  | 2 ADMINISTRATIVE SPECIALIST         | 9  | 279,945.00          |
|                  | 3 ASSISTANT CHIEF OF POLICE         | 2  | 193,045.00          |
|                  | 4 CHIEF OF POLICE                   | 1  | 155,255.00          |
|                  | 5 COMMUNICATIONS MANAGER            | 1  | 55,189.00           |
|                  | 6 COMMUNICATIONS OPERATOR           | 23 | 873,168.00          |
|                  | 7 COMMUNICATIONS SUPERVISOR         | 3  | 132,457.00          |
|                  | 8 CRIME ANALYST                     | 1  | 70,809.00           |
|                  | 9 CRIME VICTIM LIAISON              | 2  | 73,977.00           |
|                  | 10 DATA PROCESSING SUPERVISOR       | 1  | 46,350.00           |
|                  | 11 DETENTION SPECIALIST             | 10 | 301,498.00          |
|                  | 12 DETENTION SPECIALIST SUPERVISOR  | 1  | 43,709.00           |
|                  | 13 EVIDENCE TECHNICIAN              | 2  | 74,298.00           |
|                  | 14 FLEET SPECIALIST                 | 1  | 38,560.00           |
|                  | 15 GARAGE ATTENDANT                 | 1  | 31,506.00           |
|                  | 16 GRANT ANALYST                    | 1  | 49,173.00           |
|                  | 17 LIEUTENANT                       | 8  | 701,892.00          |
|                  | 18 MANAGEMENT SERVICES ADMIN        | 1  | 66,110.00           |
|                  | 19 OFFICE SPECIALIST                | 11 | 301,418.00          |
|                  | 20 POLICE OFFICER 1 - CERTIFIED     | 14 | 755,300.00          |
|                  | 21 POLICE OFFICER 1 - NON CERTIFIED | 20 | 804,513.00          |
|                  | 22 POLICE OFFICER 2                 | 73 | 4,817,224.00        |
|                  | 23 POLICE OFFICER 3                 | 52 | 3,643,028.00        |
|                  | 24 SERGEANT                         | 21 | 1,676,281.00        |
|                  | 25 SPECIAL SERVICES MANAGER         | 1  | 54,636.00           |
|                  | 26 LESS GRANT REIMBURSEMENTS        |    | (1,000,000.00)      |
|                  | 27 PROPOSED: 3% MEET & CONFER       |    | 382,396.00          |
|                  |                                     |    | <hr/> 14,741,460.00 |
| <b>501101</b>    | <b>LONGEVITY</b>                    |    |                     |
|                  | 1 LONGEVITY                         |    | 197,036.00          |
|                  |                                     |    | <hr/> 197,036.00    |
| <b>501102</b>    | <b>OVERTIME</b>                     |    |                     |
|                  | 1 OVERTIME                          |    | 1,250,000.00        |
|                  | 2 PROPOSED: 3% MEET & CONFER        |    | 45,000.00           |
|                  |                                     |    | <hr/> 1,295,000.00  |
| <b>501103</b>    | <b>SENIORITY PAY</b>                |    |                     |
|                  | 1 SENIORITY PAY                     |    | 1,392,490.00        |
|                  |                                     |    | <hr/> 1,392,490.00  |
| <b>501104</b>    | <b>CERTIFICATION PAY</b>            |    |                     |
|                  | 1 CERTIFICATION PAY                 |    | 350,202.00          |
|                  |                                     |    | <hr/> 350,202.00    |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>               |
|--------------------|-----------------------------------------|------------------------------------|
| <b>501105</b>      | <b>ASSIGNMENT PAY</b>                   |                                    |
|                    | <b>1 ASSIGNMENT PAY</b>                 | <u>339,004.00</u>                  |
|                    |                                         | <b>339,004.00</b>                  |
| <b>502100</b>      | <b>TAXES</b>                            |                                    |
|                    | <b>1 FICA</b>                           | <b>1,186,543.00</b>                |
|                    | <b>2 MEDICARE</b>                       | <b>277,498.00</b>                  |
|                    | <b>3 TWC</b>                            | <b>30,771.00</b>                   |
|                    | <b>4 PROPOSED: 3% MEET &amp; CONFER</b> | <u>37,685.00</u>                   |
|                    |                                         | <b>1,532,497.00</b>                |
| <b>502101</b>      | <b>RETIREMENT</b>                       |                                    |
|                    | <b>1 RETIREMENT</b>                     | <b>2,983,582.00</b>                |
|                    | <b>2 PROPOSED: 3% MEET &amp; CONFER</b> | <u>76,799.00</u>                   |
|                    |                                         | <b>3,060,381.00</b>                |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                  |                                    |
|                    | <b>1 MEDICAL</b>                        | <b>2,020,321.00</b>                |
|                    | <b>2 DENTAL</b>                         | <b>17,846.00</b>                   |
|                    | <b>3 OPEB - RETIREES</b>                | <u>313,266.00</u>                  |
|                    |                                         | <b>2,351,433.00</b>                |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>             |                                    |
|                    | <b>1 LTD INSURANCE</b>                  | <b>43,834.00</b>                   |
|                    | <b>2 PROPOSED: 3% MEET &amp; CONFER</b> | <u>1,111.00</u>                    |
|                    |                                         | <b>44,945.00</b>                   |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>  |                                    |
|                    | <b>1 WORKER'S COMP</b>                  | <b>904,435.00</b>                  |
|                    | <b>2 PROPOSED: 3% MEET &amp; CONFER</b> | <u>26,256.00</u>                   |
|                    |                                         | <b>930,691.00</b>                  |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>               | <u><u><b>26,235,139.00</b></u></u> |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|               |                                                      |                 |
|---------------|------------------------------------------------------|-----------------|
| <b>511200</b> | <b>PROFESSIONAL SERVICES</b>                         |                 |
|               | <b>1 DEAF INTERPRETATION SERVICES</b>                | <b>1,000.00</b> |
|               | <b>2 TOWING SERVICES</b>                             | <b>6,000.00</b> |
|               | <b>3 SANE EXAMS</b>                                  | <b>1,050.00</b> |
|               | <b>4 SHREDDING SERVICES</b>                          | <b>5,000.00</b> |
|               | <b>5 WIRE TAP SUBPOENA FEES</b>                      | <b>500.00</b>   |
|               | <b>6 UPS SHIPPING SERVICES</b>                       | <b>1,500.00</b> |
|               | <b>7 CIVIL PROCESS FEES</b>                          | <b>1,500.00</b> |
|               | <b>8 LIVESTOCK RECOVERY SERVICES</b>                 | <b>670.00</b>   |
|               | <b>9 VETERINARY FEES RELATED TO K9 MEDICAL EXAMS</b> | <b>8,000.00</b> |
|               | <b>10 SURVEYMONKEY / SCREENCAST-O-MATIC</b>          | <b>1,280.00</b> |
|               | <b>11 POLYGRAPH EXAMS</b>                            | <b>5,000.00</b> |
|               | <b>12 CID DIVISION - CONSULTING SERVICES</b>         | <b>0.00</b>     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                 | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------------------|----------------------|
|                    | <b>13 ATTORNEY GENERAL OPINION</b>                 | <b>1,200.00</b>      |
|                    |                                                    | <b>32,700.00</b>     |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>           |                      |
|                    | 1 SMARTCOM INTERNET ACCESS TO TRAINING FACILITY    | 4,200.00             |
|                    | 2 AT&T PHONE CHARGES FOR PD                        | 201,960.00           |
|                    | 3 24/7 RADIO PART-TIME VALLEY SYSTEM FEES          | 2,600.00             |
|                    | 4 CRADLEPOINT FOR DEVICES                          | 33,600.00            |
|                    | 5 DIAGNOSTIC DATA SERVER/ GEOTAB PROPLUS           | 3,600.00             |
|                    | 6 FIBER CIRCUIT FOR COMM. CON                      | 2,400.00             |
|                    | 7 LONG DISTANCE SERVICES                           | 1,200.00             |
|                    | 8 ALARM MONITORING FEE                             | 1,200.00             |
|                    | 9 DJI FLIGHT HUB 2 PROGRAM                         | 2,900.00             |
|                    | 10 EVERTEL COMMUNICATIONS                          | 12,000.00            |
|                    | 11 K9- PACK TRACK APP                              | 400.00               |
|                    | 12 LANDLINE/TRAINING DIVISION                      | 3,600.00             |
|                    | 13 LPR SYSTEMS INTERNET SVC                        | 1,440.00             |
|                    | 14 CELL PHONES-DISPATCH CONSOLE-CIVIL STAFF        | 4,800.00             |
|                    | 15 INTERNET SVC IPAD                               | 480.00               |
|                    |                                                    | <b>276,380.00</b>    |
| <b>512230</b>      | <b>PRINTING</b>                                    |                      |
|                    | 1 PRINTING                                         | 6,000.00             |
|                    | 2 COP MATERIALS FOR COMMUNITY EDUCATION            | 6,000.00             |
|                    |                                                    | <b>12,000.00</b>     |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                    |                      |
|                    | 1 TYLER TECHNOLOGY MANAGEMENT FEES                 | 128,000.00           |
|                    | 2 DRY CLEANING CONTRACT FOR OFFICERS/INVESTIGATORS | 50,000.00            |
|                    | 3 COBAN SYSTEM, WARRANTY, CLOUD SERVICES           | 98,685.00            |
|                    | 4 CLEAR SERVICE FEE                                | 17,780.00            |
|                    | 5 LEADS ON-LINE                                    | 15,200.00            |
|                    | 6 INTOXILYZER CONTRACTUAL FEES                     | 16,000.00            |
|                    | 7 NETMOTION LICENSES (NEW UNITS)                   | 12,000.00            |
|                    | 8 FARO LICENSE (ANNUAL FEE)                        | 10,000.00            |
|                    | 9 TASK FORCE OFFICER - VEHICLE LEASE               | 10,200.00            |
|                    | 10 RACIAL PROFILING                                | 6,750.00             |
|                    | 11 AFIX SMA                                        | 6,800.00             |
|                    | 12 VIGILANT LPR SYSTEM                             | 3,150.00             |
|                    | 13 SPECTRUM CABLE                                  | 3,000.00             |
|                    | 14 CRASH DATA RECORDER (CDR)                       | 1,500.00             |
|                    | 15 SMA FOR MENTALIX                                | 10,465.00            |
|                    | 16 PMAM                                            | 775.00               |
|                    | 17 FUEL MASTER - EXTENDED WARRANTY                 | 550.00               |
|                    | 18 ASSETTIGER                                      | 800.00               |
|                    | 19 ADMINISTRATION COPIER                           | 2,096.00             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                | <b>APPROPRIATION</b> |
|--------------------|---------------------------------------------------|----------------------|
|                    | 20 AXON TASER LEASING PROGRAM                     | 65,000.00            |
|                    | 21 TYLER TECHNOLOGY- DATA COLLECT MOBILE SOFTWARE | 9,900.00             |
|                    | 22 ADOBE LICENSES                                 | 5,500.00             |
|                    | 23 RICOH                                          | 39,923.00            |
|                    | 24 911 RECORDING SOFTWARE- EQUATURE               | 42,290.00            |
|                    | 25 FTO SOFTWARE - RECURRING YEARLY                | 3,050.00             |
|                    |                                                   | <hr/>                |
|                    |                                                   | 559,414.00           |
| 513200             | TRAVEL, TRAINING, MEETINGS                        |                      |
|                    | 1 POLICE ACADEMY FEES                             | 6,250.00             |
|                    | 2 POLICE ACADEMY FEES                             | 12,500.00            |
|                    | 3 TRAVEL & TRAINING MEALS                         | 20,000.00            |
|                    | 4 INSTRUCTOR FEES                                 | 30,000.00            |
|                    | 5 TRAININGS                                       | 80,000.00            |
|                    |                                                   | <hr/>                |
|                    |                                                   | 148,750.00           |
| 513210             | MEMBERSHIP DUES, SUBSCR                           |                      |
|                    | 1 TX LAW ENFORCEMENT RECORD ASSOC. MEMBERSHIP     | 100.00               |
|                    | 2 INTER ASSOCIATION OF CHIEFS OF POLICE           | 590.00               |
|                    | 3 INTER ASSOCIATION OF CHIEFS OF POLICE - NET     | 750.00               |
|                    | 4 TEXAS POLICE CHIEFS ASSOCIATION                 | 1,000.00             |
|                    | 5 POLICE EXECUTIVE RESEARCH FORUM                 | 460.00               |
|                    | 6 HISPANIC AMERICAN COMMAND OFFICER ASSOC.        | 100.00               |
|                    | 7 MOVIE LICENSING FEE                             | 2,000.00             |
|                    |                                                   | <hr/>                |
|                    |                                                   | 5,000.00             |
| 513300             | MOTOR VEHICLES - MAINTENANCE                      |                      |
|                    | 1 MOTOR VEHICLE MAINTENANCE                       | 200,000.00           |
|                    | 2 REPAIRS TO UNITS                                | 0.00                 |
|                    |                                                   | <hr/>                |
|                    |                                                   | 200,000.00           |
| 513302             | MACHINES & EQUIPMENT                              |                      |
|                    | 1 TRI-COUNTY RADIO PROGRAM/MAINTENANCE 800        | 800.00               |
|                    | 2 EMERGENCY GENERATOR PREVENTION/ MAINT           | 5,000.00             |
|                    | 3 RADAR UNIT RECERTIFICATION                      | 2,300.00             |
|                    | 4 COBAN REPAIRS                                   | 3,000.00             |
|                    | 5 POLICE RADAR UNIT REPAIRS                       | 1,000.00             |
|                    | 6 NOISE METER YEARLY CERTIFICATION                | 900.00               |
|                    | 7 BATTERY REPLACEMENT FOR COBAN                   | 750.00               |
|                    | 8 STINGER FLASHLIGHT BATTERY                      | 900.00               |
|                    | 9 CD-123 BATTERIES                                | 440.00               |
|                    | 10 WEAPON CLEANING SUPPLIES                       | 500.00               |
|                    | 11 FARO CRIME SCENE BATTERY                       | 600.00               |
|                    | 12 AA/AAA BATTERIES (CAMERAS, PAGERS, EQUIP)      | 500.00               |
|                    | 13 TB65 INTELIGENT FLIGHT BATTERY (MATRICE)       | 5,600.00             |
|                    | 14 DRONE RESPONDER UNIT STORAGE SYSTEM            | 0.00                 |
|                    | 15 DJI M30 DRONE SPOT LIGHT / SPEAKER COMBO       | 3,500.00             |
|                    | 16 BS65 INTELLIGENT BATTERY STATION               | 2,400.00             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>     |
|--------------------|---------------------------------------------|--------------------------|
|                    | 17 BICYCLE REPLACEMENT                      | 0.00                     |
|                    | 18 MAKO DRIVER KIT - 64 PRECISION BITS      | 40.00                    |
|                    | 19 MATRICE 350 RTK GIMBAL DAMPER            | 44.00                    |
|                    | 20 PROJECTOR FOR TRAINING                   | 0.00                     |
|                    |                                             | <hr/>                    |
|                    |                                             | 28,274.00                |
| 513306             | BUILDINGS & STRUCTURES                      |                          |
|                    | 1 REPLACEMENT BATTERIES FOR PD ALARM SYSTEM | 1,260.00                 |
|                    | 2 ANNUAL FIRE ALARM INSPECTION              | 600.00                   |
|                    | 3 ANNUAL FIRE ALARM SPRINKLER INSPECTION    | 400.00                   |
|                    | 4 ESTIMATED ALARM MAINTENANCE               | 10,000.00                |
|                    | 5 ESTIMATED GATE REPAIRS                    | 5,000.00                 |
|                    | 6 BACKFLOW TESTING                          | 2,100.00                 |
|                    | 7 HALLWAY UPDATES / REPAIRS                 | 0.00                     |
|                    | 8 AXIS CAMERA FOR JAIL CELLS                | 23,000.00                |
|                    | 9 JAIL CELL LAVATORY REPLACEMENT            | 0.00                     |
|                    |                                             | <hr/>                    |
|                    |                                             | 42,360.00                |
|                    |                                             |                          |
| TOTAL              | CONTRACTUAL AND MAINTENANCE SERVICES        | <hr/> <hr/> 1,304,878.00 |
| CATEGORY:          | SUPPLIES, MATERIALS AND SMALL EQUIPMENT     |                          |
| 521300             | OFFICE SUPPLIES                             |                          |
|                    | 1 OFFICE SUPPLIES                           | 21,500.00                |
|                    | 2 COLOR COPIES                              | 6,500.00                 |
|                    | 3 PAPER                                     | 5,000.00                 |
|                    | 4 PRINTERS / COPIERS LEASE                  | 4,800.00                 |
|                    | 5 SUPPLIES FOR ACCREDITATION                | 2,200.00                 |
|                    |                                             | <hr/>                    |
|                    |                                             | 40,000.00                |
| 522205             | MARKETING & ADVERTISING                     |                          |
|                    | 1 COP PROMOTIONAL SUPPLIES                  | 10,000.00                |
|                    |                                             | <hr/>                    |
|                    |                                             | 10,000.00                |
| 522300             | WEARING APPAREL                             |                          |
|                    | 1 BODY ARMOR VESTS                          | 82,500.00                |
|                    | 2 CLOTHING STIPEND - PATROL OFFICERS        | 244,800.00               |
|                    | 3 CLOTHING STIPEND - INVESTIGATIONS         | 58,800.00                |
|                    | 4 REPLACEMENT MOTORCYCLE BOOTS              | 2,000.00                 |
|                    | 5 MOTORCYCLE UNIT - OUTERSKIN GLOVES        | 1,040.00                 |
|                    | 6 CADET UNIFORMS                            | 7,680.00                 |
|                    | 7 UNIFORMS FOR JAILERS                      | 17,000.00                |
|                    | 8 DISPATCH - UNIFORM POLOS                  | 5,075.00                 |
|                    | 9 FLEET - UNIFORM POLOS                     | 490.00                   |
|                    | 10 FLEET - UNIFORM PANTS                    | 700.00                   |
|                    | 11 ADMIN STAFF UNIFORM POLOS                | 9,450.00                 |
|                    | 12 UNIFORM CAPS                             | 4,000.00                 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                        | <b>APPROPRIATION</b> |
|--------------------|-------------------------------------------|----------------------|
|                    | 13 SWAT KNEE PADS                         | 693.00               |
|                    | 14 SWAT ELBOW PADS                        | 378.00               |
|                    | 15 5.11 SWAT TACTICAL PANTS               | 2,436.00             |
|                    | 16 5.11 SWAT TACTICAL SHIRT               | 2,520.00             |
|                    | 17 OFFICER DUTY BELT & EQUIPMENT          | 20,000.00            |
|                    | 18 HARD KNUCKLE GLOVES                    | 882.00               |
|                    | 19 BICYCLE PATROL UNIFORMS                | 8,831.00             |
|                    | 20 GALLS BIKE BAGS                        | 216.00               |
|                    | 21 PATROL JACKETS - FOR BICYCLE OFFICERS  | 1,710.00             |
|                    | 22 VEST CARRIER FOR BICYCLE OFFICERS      | 792.00               |
|                    | 23 GLOVES AND HELMET FOR BICYCLE OFFICERS | 670.00               |
|                    | 24 HONOR GUARD UNIFORMS                   | 0.00                 |
|                    | 25 K9 BDU PANTS                           | 1,908.00             |
|                    | 26 K9 SHIRTS                              | 1,428.00             |
|                    |                                           | <hr/>                |
|                    |                                           | 475,999.00           |
| 522304             | <b>FOOD</b>                               |                      |
|                    | 1 PRISONER MEALS                          | 10,000.00            |
|                    | 2 COMMUNITY PRESENTATION & MEETINGS       | 2,500.00             |
|                    | 3 HOST TRAINING                           | 1,000.00             |
|                    | 4 POPCORN SUPPLIES                        | 500.00               |
|                    | 5 PD / TRAINING FACILITY                  | 1,000.00             |
|                    | 6 K9 FOOD                                 | 3,000.00             |
|                    |                                           | <hr/>                |
|                    |                                           | 18,000.00            |
| 522305             | <b>MOTOR VEHICLE FUEL</b>                 |                      |
|                    | 1 MOTOR VEHICLE FUEL/OIL                  | 300,000.00           |
|                    | 2 DIESEL FUEL                             | 35,000.00            |
|                    |                                           | <hr/>                |
|                    |                                           | 335,000.00           |
| 522307             | <b>CHEMICALS-MEDICAL &amp; LAB</b>        |                      |
|                    | 1 GUN RESIDUE COLLECTION KIT              | 300.00               |
|                    | 2 FIRST AID SUPPLIES                      | 4,000.00             |
|                    | 3 MEDICAL KITS / FIRST AID SUPPLIES       | 5,000.00             |
|                    | 4 DWI TEST KITS                           | 1,500.00             |
|                    | 5 COCAINE FIELD TESTERS                   | 1,500.00             |
|                    | 6 MARIJUANA FIELD TESTERS                 | 2,500.00             |
|                    | 7 HEROIN FIELD TESTERS                    | 4,500.00             |
|                    | 8 METHAMPHETAMINE                         | 1,500.00             |
|                    | 9 OTHER DRUG TEST KITS                    | 1,200.00             |
|                    | 10 HEART GUARD/TICK & FLEE K9             | 700.00               |
|                    | 11 SIGMA TACTICAL HEALTH & WELLNESS       | 42,500.00            |
|                    | 12 K-9 KOE CLEANER                        | 350.00               |
|                    |                                           | <hr/>                |
|                    |                                           | 65,550.00            |
| 522316             | <b>MOTOR VEHICLES - SUPPLIES</b>          |                      |
|                    | 1 MOTOR VEHICLE MATERIALS                 | 35,000.00            |
|                    | 2 TIRES FOR FLEET                         | 25,000.00            |
|                    |                                           | <hr/>                |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                 | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------------------|----------------------|
|                    |                                                    | <b>60,000.00</b>     |
| <b>523301</b>      | <b>OFFICE FURNITURE</b>                            |                      |
|                    | 1 OFFICE CHAIRS                                    | 0.00                 |
|                    | 2 CLASSROOM CHAIRS                                 | 0.00                 |
|                    |                                                    | <hr/> 0.00           |
| <b>523390</b>      | <b>OTHER MATERIALS</b>                             |                      |
|                    | 1 AMMUNITION .223 ROUNDS                           | 11,500.00            |
|                    | 2 AMMUNITION DUTY ROUNDS                           | 27,500.00            |
|                    | 3 .223 CALIBER MAGAZINES                           | 960.00               |
|                    | 4 OC SPRAY                                         | 1,500.00             |
|                    | 5 THERMO TUBE SPLICERS 2/30 PACK                   | 60.00                |
|                    | 6 ZEBRA MAT PUZZLE RED/BLUE                        | 55.00                |
|                    | 7 TRAINING HANDCUFFS                               | 600.00               |
|                    | 8 BEAN BAG ROUND - 40 MM / 2 CASES                 | 1,080.00             |
|                    | 9 BEAN BAG ROUND - 40 MM EXACT IMPACT SPONGE       | 1,080.00             |
|                    | 10 BEAN BAG ROUND - 40 MM EXACT IMPACT LE EXTENDED | 1,080.00             |
|                    | 11 BEAN BAG ROUND - 40 MM FERRET POWDER BARRICADE  | 720.00               |
|                    | 12 SWAT WATER RESERVOIR                            | 840.00               |
|                    | 13 PELICAN CASE                                    | 550.00               |
|                    | 14 50 ROUNDS TKO GAUGE BREACHING                   | 300.00               |
|                    | 15 DEFENSE TECHNOLOGIES - INITIATED PIN FLARE      | 30.00                |
|                    | 16 DEFENSE TECHNOLOGIES FLAMELESS TRI SMOKE        | 1,000.00             |
|                    | 17 DEFENSE TECHNOLOGIES FLAMELESS TRI CS (CASE OF  | 1,000.00             |
|                    | 18 FIRE EXTINGUISHERS - PATROL UNITS               | 1,700.00             |
|                    | 19 K9 MUZZLE REPLACEMENT                           | 1,040.00             |
|                    | 20 K9 LONG LINES & WAIST LEASH                     | 280.00               |
|                    | 21 AXON TASER RUGGEDIZED TARGET                    | 300.00               |
|                    | 22 K9 FUR SAVER COLLAR                             | 240.00               |
|                    | 23 DISPOSABLE JAIL SHIRTS / TROUSERS               | 1,600.00             |
|                    | 24 INMATE PROPERTY BAGS                            | 3,500.00             |
|                    | 25 LATEX GLOVES - PATROL, CID, JAIL, AC            | 4,500.00             |
|                    | 26 AED REPLACEMENT TAGS                            | 500.00               |
|                    | 27 K9 BUDDY BOWLS & POOPER SCOOPER                 | 450.00               |
|                    | 28 BLANKETS FOR PATROL UNITS                       | 2,000.00             |
|                    | 29 308 BLANKS - 21 GUN SALUTE                      | 260.00               |
|                    | 30 TRAINING ROUNDS .223 AMMUNITION                 | 12,000.00            |
|                    | 31 TRAINING ROUNDS 9MM FMJ                         | 12,000.00            |
|                    | 32 INERT                                           | 250.00               |
|                    | 33 1000 ROUNDS CASE PISTOL RED MARK CART -         | 625.00               |
|                    | 34 1000 ROUNDS CASE PISTOL BLUE MARK CART - SIMTN  | 625.00               |
|                    | 35 1000 ROUNDS CASE AR-15 SIMUNITION RED CART      | 750.00               |
|                    | 36 1000 ROUNDS CASE AR-15 SIMUNITION BLUE CART     | 750.00               |
|                    | 37 750 - 12' TASER TRAIN CARTRIDGES                | 15,000.00            |
|                    | 38 250 - 25' TASER DUTY CARTRIDGES                 | 8,500.00             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2000 - POLICE**

| <b>ACCT NUMBER</b>          | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|-----------------------------|------------------------------------------------|----------------------|
|                             | 39 .223 DUMMY TRAINING ROUNDS                  | 150.00               |
|                             | 40 9MM DUMMY TRAININGS ROUNDS                  | 140.00               |
|                             | 41 TQ-15 W/VITAL ORGAN PAPER TARGETS           | 240.00               |
|                             | 42 SHOOTING RANGE SUPPLIES                     | 1,200.00             |
|                             | 43 FOCUS BODY CAMERA PACKAGE                   | 0.00                 |
|                             | 44 LOW-ROLL RELOADABLE DISTRACTIVE DEVICE      | 220.00               |
|                             | 45 DISTRACTION DEVICE 11 GRAM                  | 800.00               |
|                             | 46 DISTRACTION DEVICE 4 GRAM (TRAINING)        | 600.00               |
|                             | 47 NAR TALON - GURNEY                          | 578.00               |
|                             | 48 STREAMLIGHT RAIL MOUNT                      | 3,069.00             |
|                             | 49 SCENE COVERS                                | 7,000.00             |
|                             | 50 MISCELLANEOUS PURCHASES                     | 0.00                 |
|                             | 51 COYOTE SHOOTING RANGE                       | 4,800.00             |
|                             | 52 ALIENWARE/DELL M16 LAPTOP                   | 0.00                 |
|                             | 53 CAR COVERS                                  | 499.00               |
|                             | 54 K9 RAY ALLEN NAROTICS SAFE KIT              | 480.00               |
|                             | 55 K9 KONGS WITH ROPES                         | 280.00               |
|                             | 56 K9 SCOPE FOR INTERDICTION                   | 3,000.00             |
|                             | 57 FLIR SCOUT II - THERMAL IMAGINE             | 5,000.00             |
|                             | 58 CONCEPT SEATING DESK CHAIRS FOR JAIL        | 0.00                 |
|                             |                                                | <hr/>                |
|                             |                                                | 144,781.00           |
| <b>TOTAL</b>                | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <hr/> <hr/>          |
|                             |                                                | 1,149,330.00         |
| <b>CATEGORY:</b>            | <b>CAPITAL OUTLAY</b>                          |                      |
| <b>605590</b>               | <b>OTHER CAPITAL OUTLAY</b>                    |                      |
|                             | 1 SKY WATCH TOWER (2)                          | 0.00                 |
|                             | 2 COVERED STRUCTURE                            | 0.00                 |
|                             | 3 POLE CAMERA                                  | 0.00                 |
|                             | 4 K9 & K9 HANDLER TRAINING                     | 0.00                 |
|                             |                                                | <hr/>                |
|                             |                                                | 0.00                 |
| <b>606500</b>               | <b>MOTOR VEHICLES</b>                          |                      |
|                             | 1 CHEVY TAHOES - PATROL UNIT (5)               | 0.00                 |
|                             | 2 CSI VAN                                      | 0.00                 |
|                             |                                                | <hr/>                |
|                             |                                                | 0.00                 |
| <b>607500</b>               | <b>OFFICE FURNITURE</b>                        |                      |
|                             | 1 COMMUNICATIONS DESK CONSOLES                 | 0.00                 |
|                             |                                                | <hr/>                |
|                             |                                                | 0.00                 |
| <b>TOTAL CAPITAL OUTLAY</b> |                                                | <hr/> <hr/>          |
|                             |                                                | 0.00                 |
| <b>TOTAL 2000 - POLICE</b>  |                                                | <hr/> <hr/>          |
|                             |                                                | 28,689,347.00        |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 2500: FIRE

#### DEPARTMENT EXPENDITURES

|                                                        |                                       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|--------------------------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                        |                                       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                        |                                       | ACTUAL       |              |              | DEPARTMENT   | RECOMMENDED  |
|                                                        |                                       | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |                                       |              |              |              |              |              |
| 100-2500-501100                                        | SALARIES                              | 4,027,499.74 | 4,381,100.00 | 4,381,100.00 | 4,381,100.00 | 4,615,278.00 |
| 100-2500-501101                                        | LONGEVITY                             | 40,821.48    | 59,165.00    | 59,165.00    | 59,165.00    | 68,696.00    |
| 100-2500-501102                                        | OVERTIME                              | 534,179.40   | 500,000.00   | 500,000.00   | 500,000.00   | 515,000.00   |
| 100-2500-501103                                        | SENIORITY PAY                         | 259,206.35   | 305,500.00   | 305,500.00   | 305,500.00   | 413,499.00   |
| 100-2500-501104                                        | CERTIFICATION PAY                     | 247,934.38   | 321,600.00   | 321,600.00   | 321,600.00   | 401,597.00   |
| 100-2500-501105                                        | ASSIGNMENT PAY                        | 461.52       | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-2500-502100                                        | TAXES                                 | 391,173.07   | 418,999.00   | 418,999.00   | 418,999.00   | 471,661.00   |
| 100-2500-502101                                        | RETIREMENT                            | 821,906.61   | 820,161.00   | 820,161.00   | 820,161.00   | 983,651.00   |
| 100-2500-502102                                        | GROUP INSURANCE                       | 593,404.61   | 670,387.00   | 670,387.00   | 670,387.00   | 685,631.00   |
| 100-2500-502103                                        | DISABILITY INSURANCE                  | 13,775.40    | 14,217.00    | 14,217.00    | 14,217.00    | 13,338.00    |
| 100-2500-502104                                        | WORKERS COMPENSATION INS              | 125,613.00   | 320,928.00   | 320,928.00   | 320,928.00   | 354,081.00   |
| Total for CAT: PERSONNEL SERVICES                      |                                       | 7,055,975.56 | 7,812,057.00 | 7,812,057.00 | 7,812,057.00 | 8,522,432.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                       |              |              |              |              |              |
| 100-2500-511200                                        | PROFESSIONAL SERVICES                 | 34,569.99    | 210,000.00   | 254,330.00   | 254,330.00   | 165,000.00   |
| 100-2500-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS     | 100,754.28   | 171,010.00   | 171,010.00   | 171,010.00   | 175,310.00   |
| 100-2500-512220                                        | UTILITIES                             | 24,861.83    | 33,600.00    | 33,600.00    | 33,600.00    | 33,600.00    |
| 100-2500-512230                                        | PRINTING                              | 5,791.46     | 17,975.00    | 17,975.00    | 17,975.00    | 17,975.00    |
| 100-2500-512240                                        | RENTS & CONTRACTUALS                  | 36,276.33    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    |
| 100-2500-512241                                        | RENTS & CONTRACTUALS - IT             | 336.63       | 44,170.00    | 44,170.00    | 44,170.00    | 49,670.00    |
| 100-2500-513200                                        | TRAVEL, TRAINING, MEETINGS            | 55,831.07    | 178,100.00   | 133,100.00   | 133,100.00   | 178,000.00   |
| 100-2500-513210                                        | MEMBERSHIP DUES, SUBSCR               | 22,333.21    | 34,175.00    | 34,175.00    | 34,175.00    | 34,175.00    |
| 100-2500-513290                                        | OTHER                                 | 1,870.65     | 5,000.00     | 5,000.00     | 5,000.00     | 8,000.00     |
| 100-2500-513300                                        | MOTOR VEHICLES - MAINTENANCE          | 117,726.71   | 125,000.00   | 170,000.00   | 170,000.00   | 200,000.00   |
| 100-2500-513301                                        | OFFICE MAINTENANCE & CONTRACTUAL - IT | 2,100.30     | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-2500-513302                                        | MACHINES & EQUIPMENT                  | 5,372.55     | 15,000.00    | 15,000.00    | 15,000.00    | 10,000.00    |
| 100-2500-513306                                        | BUILDINGS & STRUCTURES                | 68,293.53    | 61,000.00    | 61,000.00    | 61,000.00    | 85,000.00    |
| 100-2500-513309                                        | BREATHING AIR SYSTEM MAINT            | 5,351.56     | 20,000.00    | 20,000.00    | 20,000.00    | 8,000.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                       | 481,470.10   | 930,030.00   | 974,360.00   | 974,360.00   | 979,730.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                       |              |              |              |              |              |
| 100-2500-521300                                        | OFFICE SUPPLIES                       | 6,225.27     | 10,000.00    | 10,000.00    | 10,000.00    | 13,000.00    |
| 100-2500-522300                                        | WEARING APPAREL                       | 191,341.58   | 451,600.00   | 457,930.00   | 457,930.00   | 268,100.00   |
| 100-2500-522301                                        | TOOLS                                 | 11,682.28    | 34,600.00    | 34,600.00    | 34,600.00    | 37,100.00    |
| 100-2500-522303                                        | RECREATION & EDUCATION                | 3,089.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    |
| 100-2500-522304                                        | FOOD                                  | 14,466.90    | 15,000.00    | 15,000.00    | 15,000.00    | 20,000.00    |
| 100-2500-522305                                        | MOTOR VEHICLE FUEL                    | 119,999.80   | 138,000.00   | 138,000.00   | 138,000.00   | 138,000.00   |
| 100-2500-522306                                        | JANITORIAL                            | 13,145.08    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |
| 100-2500-522307                                        | CHEMICALS-MEDICAL & LAB               | 54,757.35    | 85,000.00    | 60,000.00    | 60,000.00    | 63,000.00    |
| 100-2500-522312                                        | BUILDING                              | 48,557.19    | 65,000.00    | 90,000.00    | 90,000.00    | 110,000.00   |
| 100-2500-522316                                        | MOTOR VEHICLES - SUPPLIES             | 87,340.82    | 70,000.00    | 70,000.00    | 70,000.00    | 100,000.00   |
| 100-2500-523302                                        | MACHINES & EQUIPMENT                  | 41,991.46    | 175,500.00   | 247,657.25   | 247,657.25   | 70,000.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                       | 592,596.73   | 1,074,700.00 | 1,153,187.25 | 1,153,187.25 | 849,200.00   |

#### CAT: CAPITAL OUTLAY

## 100 - GENERAL FUND

## DEPT 2500: FIRE

## DEPARTMENT EXPENDITURES

|                                       |                         | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED      | CITY         |
|---------------------------------------|-------------------------|--------------|--------------|--------------|---------------|--------------|
|                                       |                         | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY     | MANAGER      |
|                                       |                         | ACTUAL       |              |              | DEPARTMENT    | RECOMMENDED  |
|                                       |                         | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025     | 2024-2025    |
| 100-2500-603500                       | BUILDING AND STRUCTURES | 3,200.00     | 0.00         | 0.00         | 1,305,500.00  | 0.00         |
| 100-2500-605500                       | MACHINES & EQUIPMENT    | 148,070.96   | 0.00         | 0.00         | 18,000.00     | 0.00         |
| 100-2500-606500                       | MOTOR VEHICLES          | 59,950.25    | 0.00         | 0.00         | 1,350,000.00  | 0.00         |
| Total for CAT: CAPITAL OUTLAY         |                         | 211,221.21   | 0.00         | 0.00         | 2,673,500.00  | 0.00         |
| Total for DEPT 2500: FIRE SUPPRESSION |                         | 8,341,263.60 | 9,816,787.00 | 9,939,604.25 | 13,024,862.00 | 9,737,592.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2500 - FIRE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                         |    | <b>APPROPRIATION</b> |
|--------------------|--------------------------------------------|----|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>                  |    |                      |
| <b>501100</b>      | <b>SALARIES</b>                            |    |                      |
|                    | 1 ADMINISTRATIVE ASSISTANT                 | 1  | 37,160.00            |
|                    | 2 ADMINISTRATIVE SPECIALIST                | 1  | 29,494.00            |
|                    | 3 CAPTAIN                                  | 3  | 197,784.00           |
|                    | 4 DEPUTY CHIEF                             | 3  | 229,819.00           |
|                    | 5 DRIVER/APPARATUS ENGINEER                | 15 | 821,415.00           |
|                    | 6 EMERGENCY MANAGEMENT PLANNER             | 1  | 65,776.00            |
|                    | 7 FIRE CHIEF                               | 1  | 123,600.00           |
|                    | 8 FIREFIGHTER                              | 28 | 1,432,246.00         |
|                    | 9 FIREFIGHTER- CERTIFIED                   | 12 | 548,003.00           |
|                    | 10 FIREFIGHTER-NON CERTIFIED               | 0  | 0.00                 |
|                    | 11 FLEET SPECIALIST                        | 1  | 56,736.00            |
|                    | 12 LIEUTENANT                              | 15 | 915,268.00           |
|                    | 13 MECHANIC                                | 1  | 33,641.00            |
|                    | 14 PROPOSED ASSISTANT FIRE CHIEF           | 1  | 80,000.00            |
|                    | 15 PROPOSED 3% MEET & CONFER               |    | 124,336.00           |
|                    |                                            |    | <hr/> 4,695,278.00   |
| <b>501101</b>      | <b>LONGEVITY</b>                           |    |                      |
|                    | 1 LONGEVITY                                |    | 68,878.00            |
|                    |                                            |    | <hr/> 68,878.00      |
| <b>501102</b>      | <b>OVERTIME</b>                            |    |                      |
|                    | 1 OVERTIME                                 |    | 500,000.00           |
|                    | 2 PROPOSED 3% MEET & CONFER                |    | 15,000.00            |
|                    |                                            |    | <hr/> 515,000.00     |
| <b>501103</b>      | <b>SENIORITY PAY</b>                       |    |                      |
|                    | 1 SENIORITY PAY                            |    | 413,499.00           |
|                    |                                            |    | <hr/> 413,499.00     |
| <b>501104</b>      | <b>CERTIFICATION PAY</b>                   |    |                      |
|                    | 1 CERTIFICATION PAY                        |    | 401,597.00           |
|                    |                                            |    | <hr/> 401,597.00     |
| <b>502100</b>      | <b>TAXES</b>                               |    |                      |
|                    | 1 FICA                                     |    | 369,205.00           |
|                    | 2 MEDICARE                                 |    | 86,346.00            |
|                    | 3 TWC                                      |    | 9,711.00             |
|                    | 4 PROPOSED 3% MEET & CONFER                |    | 12,650.00            |
|                    |                                            |    | <hr/> 477,912.00     |
| <b>502101</b>      | <b>RETIREMENT</b>                          |    |                      |
|                    | 1 RETIREMENT                               |    | 928,371.00           |
|                    | 2 VOLUNTEER FIRE FIGHTERS CONTRIBUTION     |    | 12,000.00            |
|                    | 3 PRP VOLUNTEER FIRE FIGHTERS CONTRIBUTION |    | 30,000.00            |
|                    | 4 PROPOSED 3% MEET & CONFER                |    | 25,780.00            |
|                    |                                            |    | <hr/>                |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2500 - FIRE**

| ACCT NUMBER | DESCRIPTION                     | APPROPRIATION |
|-------------|---------------------------------|---------------|
|             |                                 | 996,151.00    |
| 502102      | GROUP INSURANCE                 |               |
|             | 1 MEDICAL                       | 686,106.00    |
|             | 2 DENTAL                        | 5,875.00      |
|             |                                 | 691,981.00    |
| 502103      | DISABILITY INSURANCE            |               |
|             | 1 LTD INSURANCE                 | 13,184.00     |
|             | 2 PROPOSED 3% MEET & CONFER     | 362.00        |
|             |                                 | 13,546.00     |
| 502104      | WORKER'S COMPENSATION INSURANCE |               |
|             | 1 WORKER'S COMP                 | 348,953.00    |
|             | 2 PROPOSED 3% MEET & CONFER     | 9,955.00      |
|             |                                 | 358,908.00    |
| TOTAL       | PERSONNEL SERVICES              | 8,632,750.00  |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|        |                                                   |            |
|--------|---------------------------------------------------|------------|
| 511200 | PROFESSIONAL SERVICES                             |            |
|        | 1 HURST RESCUE TOOLS                              | 8,000.00   |
|        | 2 SCBA'S, AIR COMPRESSOR (AIR TEST TCFP)          | 11,500.00  |
|        | 3 TESTING OF LEVEL A AND LEVEL B HAZMAT SUITS     | 8,000.00   |
|        | 4 TESTING, REPAIR, CALIBRATION AND MTC OF AIR/GAS | 8,000.00   |
|        | 5 BUNKER GEAR CLEANING                            | 8,000.00   |
|        | 6 TESTING TRUCK AERIAL/ GROUND LADDERS            | 8,000.00   |
|        | 7 PHYSICALS FOR FIREFIGHTERS                      | 55,000.00  |
|        |                                                   | 106,500.00 |
| 512210 | COMMUNICATIONS SERVICE AGREEMENTS                 |            |
|        | 1 PHONE SERVICE                                   | 252.00     |
|        | 2 MOBILITY                                        | 20,000.00  |
|        | 3 LRGVDC                                          | 1,670.00   |
|        | 4 REGIONAL COMMUNICATION                          | 10,000.00  |
|        | 5 SMARTCOM                                        | 48,000.00  |
|        | 6 POSTAGE/FREIGHT                                 | 1,000.00   |
|        | 7 GPS                                             | 8,000.00   |
|        | 8 CABLE SERVICES                                  | 0.00       |
|        |                                                   | 88,922.00  |
| 512220 | UTILITIES                                         |            |
|        | 1 NORTH ALAMO WATER SUPPLY                        | 24,000.00  |
|        | 2 CITY OF EDINBURG SOLID WASTE                    | 9,600.00   |
|        |                                                   | 33,600.00  |
| 512230 | PRINTING                                          |            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2500 - FIRE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                        | <b>APPROPRIATION</b> |
|--------------------|-----------------------------------------------------------|----------------------|
|                    | 1 EMERGENCY MANAGEMENT PROMOTIONAL ITEMS                  | 7,500.00             |
|                    | 2 INFORMATION CARDS                                       | 320.00               |
|                    | 3 RETRACTABLE BANNERS                                     | 2,400.00             |
|                    | 4 FD PAID/VOLUNTEER PROMOTIONAL ITEMS                     | 3,000.00             |
|                    |                                                           | <hr/>                |
|                    |                                                           | 13,220.00            |
| 512240             | RENTS & CONTRACTUALS                                      |                      |
|                    | 1 RADIO TOWER SITE                                        | 15,000.00            |
|                    |                                                           | <hr/>                |
|                    |                                                           | 15,000.00            |
| 512241             | RENTS & CONTRACTUALS - IT                                 |                      |
|                    | 1 MOBILE ALERT APPLICATION SYSTEM (ACTIVE 9-1-1)          | 5,000.00             |
|                    | 2 METRO ENETWORK                                          | 0.00                 |
|                    | 3 MDM SYSTEM                                              | 0.00                 |
|                    | 4 COPIER LEASE                                            | 10,000.00            |
|                    | 5 SMARTCOM DISPATCH CIRCUIT                               | 9,600.00             |
|                    | 6 ESO SOLUTIONS                                           | 20,000.00            |
|                    |                                                           | <hr/>                |
|                    |                                                           | 44,600.00            |
| 513200             | TRAVEL, TRAINING, MEETINGS                                |                      |
|                    | 1 SFFMA CONVENTION                                        | 2,000.00             |
|                    | 2 TEXAS A&M MUNICIPAL                                     | 10,000.00            |
|                    | 3 TEXAS A&M INDUSTRIAL/RESCUE SCHOOL                      | 10,000.00            |
|                    | 4 RGVFFMA AREA SCHOOL                                     | 5,000.00             |
|                    | 5 HOTZONE                                                 | 10,000.00            |
|                    | 6 TAFE                                                    | 6,000.00             |
|                    | 7 LEADERSHIP DEVELOPMENT                                  | 0.00                 |
|                    | 8 TDEM EMERGENCY MANAGEMENT CONFERENCE                    | 4,000.00             |
|                    | 9 IAFC CONFERENCE                                         | 2,000.00             |
|                    | 10 TFCA CONFERENCE                                        | 4,000.00             |
|                    | 11 VOL. FF MILEAGE REIMBURSEMENT                          | 10,000.00            |
|                    | 12 HAY BALES FOR TRAINING                                 | 2,500.00             |
|                    | 13 DRONE TRAINING                                         | 3,000.00             |
|                    | 14 EMERGENCY MANAGEMENT TRAINING                          | 5,000.00             |
|                    | 15 ESO TRAINING                                           | 10,000.00            |
|                    | 16 ONLINE TRAINING (INSTRUCTOR, FIRE OFFICER, INSP.) (25) | 5,000.00             |
|                    | 17 REGIONAL TEEX CLASS                                    | 5,000.00             |
|                    | 18 NFPA CONFERENCE                                        | 4,000.00             |
|                    |                                                           | <hr/>                |
|                    |                                                           | 97,500.00            |
| 513210             | MEMBERSHIP DUES, SUBSCR                                   |                      |
|                    | 1 TFCA DUES                                               | 900.00               |
|                    | 2 SFFMA - DEPARTMENT DUES                                 | 1,000.00             |
|                    | 3 SFFMA - INDIVIDUAL DUES                                 | 1,000.00             |
|                    | 4 RGVFFMA - DEPARTMENT DUES                               | 150.00               |
|                    | 5 NVFC - DEPARTMENT DUES                                  | 200.00               |
|                    | 6 NFPA SUBSCRIPTION                                       | 2,600.00             |



**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2500 - FIRE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b> |
|--------------------|--------------------------------------------------|----------------------|
|                    | 10 BUNKER PANTS/COATS                            | 35,000.00            |
|                    | 11 PATCHES                                       | 5,000.00             |
|                    | 12 SHIRTS/BLOUSES                                | 5,000.00             |
|                    | 13 STRUCTURAL FIREFIGHTING BOOTS                 | 16,900.00            |
|                    |                                                  | <hr/>                |
|                    |                                                  | 199,400.00           |
| 522301             | TOOLS                                            |                      |
|                    | 1 BATTERIES FOR PASS DEVICES                     | 100.00               |
|                    | 2 LED FLASHLIGHTS                                | 1,000.00             |
|                    | 3 PIKE POLES/FIRE RAKES                          | 500.00               |
|                    | 4 CLEANING SUPPLIES                              | 300.00               |
|                    | 5 NOZZLE PARTS (APPLIANCES, NEW NOZZLES)         | 4,000.00             |
|                    | 6 SPECIAL TOOLS                                  | 500.00               |
|                    | 7 AIR MASK PARTS                                 | 700.00               |
|                    | 8 LED LIGHTS FOR HELMETS                         | 500.00               |
|                    | 9 MINOR TOOLS                                    | 500.00               |
|                    |                                                  | <hr/>                |
|                    |                                                  | 8,100.00             |
| 522303             | RECREATION & EDUCATION                           |                      |
|                    | 1 AWARDS PINS/BADGES                             | 2,500.00             |
|                    | 2 BACKDROP FOR EVENTS                            | 2,500.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 5,000.00             |
| 522304             | FOOD                                             |                      |
|                    | 1 FOOD                                           | 12,000.00            |
|                    |                                                  | <hr/>                |
|                    |                                                  | 12,000.00            |
| 522305             | MOTOR VEHICLE FUEL                               |                      |
|                    | 1 MOTOR VEHICLE FUEL, OIL                        | 5,000.00             |
|                    | 2 UNLEADED FUEL                                  | 12,000.00            |
|                    | 3 DIESEL                                         | 79,000.00            |
|                    | 4 PROPANE                                        | 4,000.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 100,000.00           |
| 522306             | JANITORIAL                                       |                      |
|                    | 1 CLEANING SUPPLIES/LINENS                       | 2,000.00             |
|                    | 2 CLEANING OF BLANKETS/UNIFORMS/MAINT/MOPS/FLOOR | 8,500.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 10,500.00            |
| 522307             | CHEMICALS-MEDICAL & LAB                          |                      |
|                    | 1 MEDICAL SUPPLIES                               | 2,500.00             |
|                    | 2 FIRST AID KITS                                 | 1,000.00             |
|                    | 3 MICRO BLAZE LITE WATER (FOAM)                  | 2,500.00             |
|                    | 4 CLASS AFFF                                     | 2,500.00             |
|                    | 5 DRY CHEMICAL                                   | 300.00               |
|                    | 6 HEPATITIS SHOTS                                | 200.00               |
|                    | 7 CLASS A FOAM                                   | 2,500.00             |
|                    |                                                  | <hr/>                |
|                    |                                                  | 11,500.00            |
| 522312             | BUILDING                                         |                      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2500 - FIRE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                         | <b>APPROPRIATION</b>     |
|--------------------|--------------------------------------------|--------------------------|
|                    | 1 BUILDING REPAIRS                         | 25,000.00                |
|                    | 2 FURNITURE, BEDS, CLOSET, MATTRESSES      | 13,500.00                |
|                    | 3 TRAINING PROP REPAIR                     | 12,500.00                |
|                    | 4 NON-BREATHING AIR COMPRESSOR             | 5,000.00                 |
|                    | 5 PAINT FD BLDGS                           | 0.00                     |
|                    |                                            | <hr/> 56,000.00          |
| 522316             | MOTOR VEHICLES - SUPPLIES                  |                          |
|                    | 1 TIRES, BATTERIES, BRAKES, HOSES, FILTERS | 43,000.00                |
|                    | 2 FIRE HOSES                               | 15,000.00                |
|                    |                                            | <hr/> 58,000.00          |
| 523302             | MACHINES & EQUIPMENT                       |                          |
|                    | 1 REPAIR TO MISC/ EQUIPMENT                | 10,000.00                |
|                    | 2 AIR BAGS, JACKS, HYDRAULIC TOOLS         | 30,000.00                |
|                    | 3 FACE PIECES                              | 10,000.00                |
|                    | 4 EQUIPMENT FOR TRUCKS                     | 20,000.00                |
|                    |                                            | <hr/> 70,000.00          |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | <hr/> <hr/> 538,500.00   |
| CATEGORY:          | CAPITAL OUTLAY                             |                          |
| 602500             | OTHER CAPITAL OUTLAY                       |                          |
|                    | 1 FIRE STATION #3 CONCRETE PAD REPL        | 0.00                     |
|                    |                                            | <hr/> 0.00               |
| TOTAL              | CAPITAL OUTLAY                             | <hr/> <hr/> 0.00         |
| TOTAL              | 2500 - FIRE                                | <hr/> <hr/> 9,737,592.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 2501: FIRE PREVENTION

#### DEPARTMENT EXPENDITURES

|                                                        | ACTUAL       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | PROPOSED     | CITY         |
|--------------------------------------------------------|--------------|--------------------|-------------------|------------------------|--------------|--------------|
|                                                        |              |                    |                   |                        | BUDGET BY    | MANAGER      |
|                                                        |              |                    |                   |                        | DEPARTMENT   | RECOMMENDED  |
|                                                        | 2022-2023    | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025    | 2024-2025    |
| <b>CAT: PERSONNEL SERVICES</b>                         |              |                    |                   |                        |              |              |
| 100-2501-501100 SALARIES                               | 594,972.45   | 579,684.00         | 579,684.00        | 579,684.00             | 583,971.00   | 583,971.00   |
| 100-2501-501101 LONGEVITY                              | 10,844.20    | 15,800.00          | 15,800.00         | 15,800.00              | 15,222.00    | 15,222.00    |
| 100-2501-501102 OVERTIME                               | 63,834.99    | 62,000.00          | 62,000.00         | 62,000.00              | 63,860.00    | 63,860.00    |
| 100-2501-501103 SENIORITY PAY                          | 82,210.32    | 85,000.00          | 85,000.00         | 85,000.00              | 89,500.00    | 89,500.00    |
| 100-2501-501104 CERTIFICATION PAY                      | 54,843.15    | 70,600.00          | 70,600.00         | 70,600.00              | 77,900.00    | 77,900.00    |
| 100-2501-501105 ASSIGNMENT PAY                         | 1,899.88     | 0.00               | 0.00              | 0.00                   | 0.00         | 0.00         |
| 100-2501-502100 TAXES                                  | 61,444.09    | 61,598.00          | 61,598.00         | 61,598.00              | 64,994.00    | 64,994.00    |
| 100-2501-502101 RETIREMENT                             | 122,910.71   | 118,840.00         | 118,840.00        | 118,840.00             | 130,304.00   | 130,304.00   |
| 100-2501-502102 GROUP INSURANCE                        | 79,327.95    | 85,257.00          | 85,257.00         | 85,257.00              | 106,439.00   | 106,439.00   |
| 100-2501-502103 DISABILITY INSURANCE                   | 2,166.92     | 2,091.00           | 2,091.00          | 2,091.00               | 1,684.00     | 1,684.00     |
| 100-2501-502104 WORKERS COMPENSATION INS               | 17,712.00    | 46,145.00          | 46,145.00         | 46,145.00              | 47,980.00    | 47,980.00    |
| Total for CAT: PERSONNEL SERVICES                      | 1,092,166.66 | 1,127,015.00       | 1,127,015.00      | 1,127,015.00           | 1,181,854.00 | 1,181,854.00 |
| <b>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</b>       |              |                    |                   |                        |              |              |
| 100-2501-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 20,077.20    | 10,428.00          | 10,428.00         | 10,428.00              | 13,600.00    | 11,100.00    |
| 100-2501-512230 PRINTING                               | 2,007.56     | 2,500.00           | 2,500.00          | 2,500.00               | 2,500.00     | 300.00       |
| 100-2501-513200 TRAVEL, TRAINING, MEETINGS             | 12,086.12    | 33,800.00          | 33,800.00         | 33,800.00              | 44,300.00    | 20,000.00    |
| 100-2501-513210 MEMBERSHIP DUES, SUBSCR                | 1,016.13     | 8,000.00           | 8,000.00          | 8,000.00               | 10,000.00    | 2,500.00     |
| 100-2501-513300 MOTOR VEHICLES - MAINTENANCE           | 11,939.66    | 8,000.00           | 8,000.00          | 8,000.00               | 10,000.00    | 5,000.00     |
| 100-2501-513309 OTHER                                  | 64.00        | 0.00               | 0.00              | 0.00                   | 0.00         | 0.00         |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 47,190.67    | 62,728.00          | 62,728.00         | 62,728.00              | 80,400.00    | 38,900.00    |
| <b>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>    |              |                    |                   |                        |              |              |
| 100-2501-521300 OFFICE SUPPLIES                        | 8,978.14     | 8,000.00           | 8,000.00          | 8,000.00               | 10,000.00    | 8,000.00     |
| 100-2501-522300 WEARING APPAREL                        | 7,315.62     | 10,000.00          | 10,000.00         | 10,000.00              | 12,000.00    | 6,000.00     |
| 100-2501-522301 TOOLS                                  | 4,265.16     | 5,000.00           | 5,000.00          | 5,000.00               | 7,000.00     | 2,500.00     |
| 100-2501-522303 RECREATION & EDUCATION                 | 39,054.01    | 55,000.00          | 55,000.00         | 55,000.00              | 60,000.00    | 27,500.00    |
| 100-2501-522305 MOTOR VEHICLE FUEL                     | 17,799.43    | 22,500.00          | 22,500.00         | 22,500.00              | 25,000.00    | 10,000.00    |
| 100-2501-522312 BUILDING                               | 175.53       | 0.00               | 0.00              | 0.00                   | 0.00         | 0.00         |
| 100-2501-522316 MOTOR VEHICLES - SUPPLIES              | 16,534.05    | 8,000.00           | 8,000.00          | 8,000.00               | 10,000.00    | 2,600.00     |
| 100-2501-523302 MACHINES & EQUIPMENT                   | 0.00         | 0.00               | 0.00              | 0.00                   | 0.00         | 11,500.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 94,121.94    | 108,500.00         | 108,500.00        | 108,500.00             | 124,000.00   | 68,100.00    |
| <b>CAT: CAPITAL OUTLAY</b>                             |              |                    |                   |                        |              |              |
| 100-2501-605500 MACHINES & EQUIPMENT                   | 0.00         | 0.00               | 0.00              | 0.00                   | 115,000.00   | 0.00         |
| 100-2501-605590 OTHER CAPITAL OUTLAY                   | 0.00         | 0.00               | 0.00              | 0.00                   | 50,000.00    | 0.00         |
| 100-2501-606500 MOTOR VEHICLES                         | 0.00         | 0.00               | 0.00              | 0.00                   | 250,000.00   | 0.00         |
| 100-2501-607500 OFFICE FURNITURE                       | 0.00         | 0.00               | 0.00              | 0.00                   | 25,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY                          | 0.00         | 0.00               | 0.00              | 0.00                   | 440,000.00   | 0.00         |
| Total for DEPT 2501: FIRE PREVENTION                   | 1,233,479.27 | 1,298,243.00       | 1,298,243.00      | 1,298,243.00           | 1,826,254.00 | 1,288,854.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2501 - FIRE PREVENTION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------|---|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                      |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                      |
|                    | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,831.00            |
|                    | 2 CAPTAIN                              | 1 | 69,243.00            |
|                    | 3 DEPUTY CHIEF                         | 1 | 76,606.00            |
|                    | 4 LIEUTENANT                           | 6 | 384,384.00           |
|                    | 5 PROPOSED: 3% MEET & CONFER           |   | 15,907.00            |
|                    |                                        |   | <hr/> 583,971.00     |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                      |
|                    | 1 LONGEVITY                            |   | 15,222.00            |
|                    |                                        |   | <hr/> 15,222.00      |
| <b>501102</b>      | <b>OVERTIME</b>                        |   |                      |
|                    | 1 OVERTIME                             |   | 62,000.00            |
|                    | 2 PROPOSED: 3% MEET & CONFER           |   | 1,860.00             |
|                    |                                        |   | <hr/> 63,860.00      |
| <b>501103</b>      | <b>SENIORITY PAY</b>                   |   |                      |
|                    | 1 SENIORITY PAY                        |   | 89,500.00            |
|                    |                                        |   | <hr/> 89,500.00      |
| <b>501104</b>      | <b>CERTIFICATION PAY</b>               |   |                      |
|                    | 1 CERTIFICATION PAY                    |   | 77,900.00            |
|                    |                                        |   | <hr/> 77,900.00      |
| <b>502100</b>      | <b>TAXES</b>                           |   |                      |
|                    | 1 FICA                                 |   | 50,387.00            |
|                    | 2 MEDICARE                             |   | 11,784.00            |
|                    | 3 TWC                                  |   | 1,053.00             |
|                    | 4 PROPOSED: 3% MEET & CONFER           |   | 1,770.00             |
|                    |                                        |   | <hr/> 64,994.00      |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                      |
|                    | 1 RETIREMENT                           |   | 126,698.00           |
|                    | 2 PROPOSED: 3% MEET & CONFER           |   | 3,606.00             |
|                    |                                        |   | <hr/> 130,304.00     |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                      |
|                    | 1 MEDICAL                              |   | 82,573.00            |
|                    | 2 DENTAL                               |   | 661.00               |
|                    | 3 OBEP - RETIREES                      |   | 23,205.00            |
|                    |                                        |   | <hr/> 106,439.00     |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                      |
|                    | 1 LTD INSURANCE                        |   | 1,638.00             |
|                    | 2 PROPOSED: 3% MEET & CONFER           |   | 46.00                |
|                    |                                        |   | <hr/> 1,684.00       |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                      |
|                    | 1 WORKER'S COMP                        |   | 46,587.00            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2501 - FIRE PREVENTION**

| ACCT NUMBER | DESCRIPTION                  | APPROPRIATION              |
|-------------|------------------------------|----------------------------|
|             | 2 PROPOSED: 3% MEET & CONFER | 1,393.00                   |
|             |                              | <u>47,980.00</u>           |
| TOTAL       | PERSONNEL SERVICES           | <u><u>1,181,854.00</u></u> |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|        |                                            |                         |
|--------|--------------------------------------------|-------------------------|
| 512210 | COMMUNICATIONS SERVICE AGREEMENTS          |                         |
|        | 1 PHONE CHARGES                            | 8,600.00                |
|        | 2 SURFACE SERVICE                          | 2,500.00                |
|        |                                            | <u>11,100.00</u>        |
| 512230 | PRINTING                                   |                         |
|        | 1 PRINTING                                 | 300.00                  |
|        |                                            | <u>300.00</u>           |
| 513200 | TRAVEL, TRAINING, MEETINGS                 |                         |
|        | 1 ELECTRICAL ASPECTS OF FIRE INVESTIGATION | 2,000.00                |
|        | 2 ICC EDUCODE INTER CONF & EXPO            | 1,800.00                |
|        | 3 TX IAAI FIRE & ARSON INVESTIGATORS       | 1,700.00                |
|        | 4 FORENSIC FIRE FATALITY & CRIME SCENE     | 2,000.00                |
|        | 5 TEXAS LAFS CONFERENCE                    | 1,300.00                |
|        | 6 NFPA CONFERENCE & EXPO                   | 3,200.00                |
|        | 7 STFIA CONFERENCE                         | 700.00                  |
|        | 8 TRAINING DIVISION                        | 700.00                  |
|        | 9 GREATER HOUSTON FIRE MARSHAL'S TRNG      | 800.00                  |
|        | 10 TEXAS FIRE MARSHAL'S CONFERENCE         | 1,800.00                |
|        | 11 BACKGROUND INVESTIGATIONS & IA TRAINING | 1,200.00                |
|        | 12 ESO TRAINING ACADEMY                    | 2,800.00                |
|        |                                            | <u>20,000.00</u>        |
| 513210 | MEMBERSHIP DUES, SUBSCRIPTIONS             |                         |
|        | 1 MEMBERSHIP DUES & SUBSCRIPTIONS          | 2,500.00                |
|        |                                            | <u>2,500.00</u>         |
| 513300 | MOTOR VEHICLES - MAINTENANCE               |                         |
|        | 1 MOTOR VEHICLES- MAINTENANCE              | 5,000.00                |
|        |                                            | <u>5,000.00</u>         |
| TOTAL  | CONTRACTUAL AND MAINTENANCE SERVICES       | <u><u>38,900.00</u></u> |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|        |                   |                 |
|--------|-------------------|-----------------|
| 521300 | OFFICE SUPPLIES   |                 |
|        | 1 OFFICE SUPPLIES | 8,000.00        |
|        |                   | <u>8,000.00</u> |
| 522300 | WEARING APPAREL   |                 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**2501 - FIRE PREVENTION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>       |
|--------------------|-----------------------------------------|----------------------------|
|                    | 1 UNIFORMS FOR FIRE PREVENTION STAFF    | 6,000.00                   |
|                    |                                         | <u>6,000.00</u>            |
| 522301             | TOOLS                                   |                            |
|                    | 1 TOOLS                                 | 2,500.00                   |
|                    |                                         | <u>2,500.00</u>            |
| 522303             | RECREATION & EDUCATION                  |                            |
|                    | 1 RECREATION & EDUCATION MATERIALS      | 27,500.00                  |
|                    |                                         | <u>27,500.00</u>           |
| 522305             | MOTOR VEHICLE FUEL                      |                            |
|                    | 1 FUEL                                  | 10,000.00                  |
|                    |                                         | <u>10,000.00</u>           |
| 522316             | MOTOR VEHICLES - SUPPLIES               |                            |
|                    | 1 MOTOR VEHICLES - SUPPLIES             | 2,600.00                   |
|                    |                                         | <u>2,600.00</u>            |
| 523302             | MACHINES & EQUIPMENT                    |                            |
|                    | 1 FIRE INVESTIGATION KITS               | 7,500.00                   |
|                    | 2 BALLISTIC VEST                        | 1,500.00                   |
|                    | 3 FIREARM                               | 2,500.00                   |
|                    |                                         | <u>11,500.00</u>           |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <u><u>68,100.00</u></u>    |
| CATEGORY:          | CAPITAL OUTLAY                          |                            |
| 605500             | MACHINES & EQUIPMENT                    |                            |
|                    | 1 BODY CAMERAS                          | 0.00                       |
|                    | 2 DIGITAL CAMERAS                       | 0.00                       |
|                    |                                         | <u>0.00</u>                |
| TOTAL              | CAPITAL OUTLAY                          | <u><u>0.00</u></u>         |
| TOTAL              | 2501 - FIRE PREVENTION                  | <u><u>1,288,854.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 3000: PUBLIC WORKS ADMINISTRATION

#### DEPARTMENT EXPENDITURES

|                                                        |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED   | CITY        |
|--------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                                        | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY  | MANAGER     |
|                                                        | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT | RECOMMENDED |
|                                                        |            |            |            |            | 2024-2025  | 2024-2025   |
| CAT: PERSONNEL SERVICES                                |            |            |            |            |            |             |
| 100-3000-501100 SALARIES                               | 311,212.95 | 335,430.00 | 335,430.00 | 335,430.00 | 331,281.00 | 331,281.00  |
| 100-3000-501101 LONGEVITY                              | 10,878.00  | 11,656.00  | 11,656.00  | 11,656.00  | 11,830.00  | 11,830.00   |
| 100-3000-501102 OVERTIME                               | 2,337.82   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00    |
| 100-3000-501106 VEHICLE ALLOWANCE                      | 4,200.04   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00    |
| 100-3000-502100 TAXES                                  | 25,915.85  | 26,158.00  | 26,158.00  | 26,158.00  | 27,424.00  | 27,424.00   |
| 100-3000-502101 RETIREMENT                             | 50,476.24  | 50,434.00  | 50,434.00  | 50,434.00  | 54,458.00  | 54,458.00   |
| 100-3000-502102 GROUP INSURANCE                        | 37,875.05  | 40,602.00  | 40,602.00  | 40,602.00  | 40,528.00  | 40,528.00   |
| 100-3000-502103 DISABILITY INSURANCE                   | 890.06     | 887.00     | 887.00     | 887.00     | 867.00     | 867.00      |
| 100-3000-502104 WORKERS COMPENSATION INS               | 2,596.00   | 5,301.00   | 5,301.00   | 5,301.00   | 5,246.00   | 5,246.00    |
| Total for CAT: PERSONNEL SERVICES                      | 446,382.01 | 476,668.00 | 476,668.00 | 476,668.00 | 477,834.00 | 477,834.00  |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |            |            |            |            |            |             |
| 100-3000-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 7,113.58   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00    |
| 100-3000-512230 PRINTING                               | 292.15     | 500.00     | 500.00     | 500.00     | 500.00     | 500.00      |
| 100-3000-512240 RENTS & CONTRACTUALS                   | 74,675.60  | 93,000.00  | 86,000.00  | 86,000.00  | 93,000.00  | 93,000.00   |
| 100-3000-513200 TRAVEL, TRAINING, MEETINGS             | 5,352.36   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 1,500.00    |
| 100-3000-513210 MEMBERSHIP DUES, SUBSCR                | 1,042.90   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 1,500.00    |
| 100-3000-513290 OTHER                                  | 0.00       | 4,500.00   | 4,500.00   | 4,500.00   | 0.00       | 0.00        |
| 100-3000-513300 MOTOR VEHICLES - MAINTENANCE           | 1,676.50   | 0.00       | 5,000.00   | 5,000.00   | 10,000.00  | 2,500.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 90,153.09  | 115,000.00 | 113,000.00 | 113,000.00 | 120,500.00 | 107,000.00  |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |            |            |            |            |            |             |
| 100-3000-521300 OFFICE SUPPLIES                        | 1,669.35   | 2,000.00   | 4,000.00   | 4,000.00   | 4,000.00   | 2,500.00    |
| 100-3000-522205 MARKETING AND ADVERTISING              | 2,752.92   | 17,000.00  | 17,000.00  | 17,000.00  | 17,000.00  | 7,000.00    |
| 100-3000-522300 WEARING APPAREL                        | 1,938.84   | 3,400.00   | 3,400.00   | 3,400.00   | 3,400.00   | 1,700.00    |
| 100-3000-522301 TOOLS                                  | 688.44     | 1,800.00   | 1,800.00   | 1,800.00   | 1,800.00   | 500.00      |
| 100-3000-522304 FOOD                                   | 737.56     | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 1,000.00    |
| 100-3000-522305 MOTOR VEHICLE FUEL                     | 7,999.57   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 3,000.00    |
| 100-3000-523302 MACHINES & EQUIPMENT                   | 15,496.31  | 0.00       | 0.00       | 0.00       | 27,400.00  | 61,000.00   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 31,282.99  | 34,200.00  | 36,200.00  | 36,200.00  | 63,600.00  | 76,700.00   |
| Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION       | 567,818.09 | 625,868.00 | 625,868.00 | 625,868.00 | 661,934.00 | 661,534.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3000 - PUBLIC WORKS**

| ACCT NUMBER                         | DESCRIPTION                            |   | APPROPRIATION          |
|-------------------------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY: PERSONNEL SERVICES</b> |                                        |   |                        |
| <b>501100</b>                       | <b>SALARIES</b>                        |   |                        |
|                                     | 1 ADMINISTRATIVE ASSISTANT             | 1 | 40,593.00              |
|                                     | 2 ADMINISTRATIVE SPECIALIST            | 1 | 30,513.00              |
|                                     | 3 ASSISTANT DIRECTOR OF PUBLIC WORKS   | 1 | 70,084.00              |
|                                     | 4 DIRECTOR OF PUBLIC WKS               | 1 | 98,306.00              |
|                                     | 5 STORMWATER MANAGER                   | 1 | 54,636.00              |
|                                     | 6 STORMWATER SPECIALIST                | 1 | 37,149.00              |
|                                     | 7 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                                     |                                        |   | <hr/> 331,281.00       |
| <b>501101</b>                       | <b>LONGEVITY</b>                       |   |                        |
|                                     | 1 LONGEVITY                            |   | 11,830.00              |
|                                     |                                        |   | <hr/> 11,830.00        |
| <b>501102</b>                       | <b>OVERTIME</b>                        |   |                        |
|                                     | 1 OVERTIME                             |   | 2,000.00               |
|                                     |                                        |   | <hr/> 2,000.00         |
| <b>501106</b>                       | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                                     | 1 VEHICLE ALLOWANCE                    |   | 4,200.00               |
|                                     |                                        |   | <hr/> 4,200.00         |
| <b>502100</b>                       | <b>TAXES</b>                           |   |                        |
|                                     | 1 FICA                                 |   | 21,657.00              |
|                                     | 2 MEDICARE                             |   | 5,065.00               |
|                                     | 3 TWC                                  |   | 702.00                 |
|                                     |                                        |   | <hr/> 27,424.00        |
| <b>502101</b>                       | <b>RETIREMENT</b>                      |   |                        |
|                                     | 1 RETIREMENT                           |   | 54,458.00              |
|                                     |                                        |   | <hr/> 54,458.00        |
| <b>502102</b>                       | <b>GROUP INSURANCE</b>                 |   |                        |
|                                     | 1 MEDICAL                              |   | 40,161.00              |
|                                     | 2 DENTAL                               |   | 367.00                 |
|                                     |                                        |   | <hr/> 40,528.00        |
| <b>502103</b>                       | <b>DISABILITY INSURANCE</b>            |   |                        |
|                                     | 1 LTD INSURANCE                        |   | 867.00                 |
|                                     |                                        |   | <hr/> 867.00           |
| <b>502104</b>                       | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                                     | 1 WORKER'S COMP                        |   | 5,246.00               |
|                                     |                                        |   | <hr/> 5,246.00         |
| <b>TOTAL</b>                        | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 477,834.00 |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3000 - PUBLIC WORKS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                        | <b>APPROPRIATION</b> |
|--------------------|-----------------------------------------------------------|----------------------|
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>                  |                      |
|                    | <b>1 PHONE AND DATA MONTHLY SERVICE</b>                   | <b>8,000.00</b>      |
|                    |                                                           | <b>8,000.00</b>      |
| <b>512230</b>      | <b>PRINTING</b>                                           |                      |
|                    | <b>1 FOR PRINTING OF POSTERS, FLYERS AND DOOR HANGERS</b> | <b>500.00</b>        |
|                    |                                                           | <b>500.00</b>        |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                           |                      |
|                    | <b>1 CANTON/JACKSON &amp; MCINTYRE CROSSINGS</b>          | <b>38,000.00</b>     |
|                    | <b>2 DUES FOR REGIONAL STORMWATER TASK FORCE</b>          | <b>30,000.00</b>     |
|                    | <b>3 INTERLOCAL AGREEMENT FOR HCRMA</b>                   | <b>25,000.00</b>     |
|                    |                                                           | <b>93,000.00</b>     |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                         |                      |
|                    | <b>1 TPWA CONFERENCE</b>                                  | <b>500.00</b>        |
|                    | <b>2 EMERGENCY MANAGEMENT ANNUAL CONFERENCE</b>           | <b>1,000.00</b>      |
|                    | <b>3 TREE CONFERENCE AND ARBORIST CERTIFICATION</b>       | <b>0.00</b>          |
|                    |                                                           | <b>1,500.00</b>      |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                            |                      |
|                    | <b>1 DUES AND SUBSCRIPTIONS</b>                           | <b>1,500.00</b>      |
|                    |                                                           | <b>1,500.00</b>      |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>                       |                      |
|                    | <b>1 MOTOR VEHICLE MAINTENANCE</b>                        | <b>2,500.00</b>      |
|                    |                                                           | <b>2,500.00</b>      |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>               | <b>107,000.00</b>    |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>            |                      |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                                    |                      |
|                    | <b>1 OFFICE SUPPLIES</b>                                  | <b>2,500.00</b>      |
|                    |                                                           | <b>2,500.00</b>      |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>                          |                      |
|                    | <b>1 MARKETING AND PROMOTION SUPPLIES</b>                 | <b>2,000.00</b>      |
|                    | <b>2 COOL CITIES EVENT</b>                                | <b>5,000.00</b>      |
|                    |                                                           | <b>7,000.00</b>      |
| <b>522300</b>      | <b>WEARING APPAREL</b>                                    |                      |
|                    | <b>1 UNIFORM RENTAL &amp; LAUNDERING</b>                  | <b>1,000.00</b>      |
|                    | <b>2 PPE</b>                                              | <b>700.00</b>        |
|                    |                                                           | <b>1,700.00</b>      |
| <b>522301</b>      | <b>TOOLS</b>                                              |                      |
|                    | <b>1 TOOLS</b>                                            | <b>500.00</b>        |
|                    |                                                           | <b>500.00</b>        |
| <b>522304</b>      | <b>FOOD</b>                                               |                      |
|                    | <b>1 MEALS &amp; REFRESHMENTS</b>                         | <b>1,000.00</b>      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3000 - PUBLIC WORKS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>    |
|--------------------|--------------------------------------------------|-------------------------|
|                    |                                                  | <b>1,000.00</b>         |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL, OIL, ETC</b>              |                         |
|                    | <b>1 FUEL, OIL AND ADDITIVES</b>                 | <b>3,000.00</b>         |
|                    |                                                  | <hr/> <b>3,000.00</b>   |
| <b>523302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                  |                         |
|                    | <b>1 NEW IT EQUIPMENT FOR NEW SERVICE CENTER</b> | <b>61,000.00</b>        |
|                    |                                                  | <hr/> <b>61,000.00</b>  |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   | <hr/> <b>76,700.00</b>  |
| <b>TOTAL</b>       | <b>3000 - PUBLIC WORKS</b>                       | <hr/> <b>661,534.00</b> |

# CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 3001: STREETS

DEPARTMENT EXPENDITURES

|                                                        |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED      | CITY         |
|--------------------------------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                                                        | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY     | MANAGER      |
|                                                        | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT    | RECOMMENDED  |
| CAT: PERSONNEL SERVICES                                |              |              |              |              |               |              |
| 100-3001-501100 SALARIES                               | 1,430,505.23 | 1,644,679.00 | 1,644,679.00 | 1,644,679.00 | 1,625,560.00  | 1,758,874.00 |
| 100-3001-501101 LONGEVITY                              | 29,785.00    | 37,856.00    | 37,856.00    | 37,856.00    | 34,216.00     | 34,944.00    |
| 100-3001-501102 OVERTIME                               | 101,936.03   | 100,000.00   | 100,000.00   | 100,000.00   | 100,000.00    | 80,000.00    |
| 100-3001-502100 TAXES                                  | 122,401.80   | 132,063.00   | 132,063.00   | 132,063.00   | 140,122.00    | 150,844.00   |
| 100-3001-502101 RETIREMENT                             | 239,103.05   | 248,975.00   | 248,975.00   | 248,975.00   | 274,349.00    | 295,246.00   |
| 100-3001-502102 GROUP INSURANCE                        | 304,343.09   | 353,208.00   | 353,208.00   | 353,208.00   | 355,055.00    | 380,457.00   |
| 100-3001-502103 DISABILITY INSURANCE                   | 4,216.00     | 4,474.00     | 4,474.00     | 4,474.00     | 4,486.00      | 4,833.00     |
| 100-3001-502104 WORKERS COMPENSATION INS               | 39,187.00    | 125,663.00   | 125,663.00   | 125,663.00   | 128,867.00    | 139,081.00   |
| Total for CAT: PERSONNEL SERVICES                      | 2,271,477.20 | 2,646,918.00 | 2,646,918.00 | 2,646,918.00 | 2,662,655.00  | 2,844,279.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |              |              |              |              |               |              |
| 100-3001-511200 PROFESSIONAL SERVICES                  | 0.00         | 10,000.00    | 10,000.00    | 10,000.00    | 82,000.00     | 16,000.00    |
| 100-3001-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 49,907.00    | 11,500.00    | 11,500.00    | 11,500.00    | 42,500.00     | 39,000.00    |
| 100-3001-512220 UTILITIES                              | 1,210,226.41 | 1,026,000.00 | 1,026,000.00 | 1,026,000.00 | 1,300,000.00  | 1,300,000.00 |
| 100-3001-512230 PRINTING                               | 26,000.00    | 36,000.00    | 36,000.00    | 36,000.00    | 36,000.00     | 20,000.00    |
| 100-3001-512240 RENTS & CONTRACTUALS                   | 63,886.64    | 100,000.00   | 140,000.00   | 140,000.00   | 215,000.00    | 175,000.00   |
| 100-3001-513200 TRAVEL, TRAINING, MEETINGS             | 1,741.53     | 4,500.00     | 4,500.00     | 4,500.00     | 6,000.00      | 3,000.00     |
| 100-3001-513210 MEMBERSHIP DUES, SUBSCR                | 109.00       | 2,000.00     | 2,000.00     | 2,000.00     | 2,600.00      | 1,600.00     |
| 100-3001-513300 MOTOR VEHICLES - MAINTENANCE           | 116,033.55   | 100,000.00   | 100,000.00   | 100,000.00   | 100,000.00    | 55,000.00    |
| 100-3001-513302 MACHINES & EQUIPMENT                   | 88,749.59    | 125,000.00   | 165,000.00   | 165,000.00   | 150,000.00    | 125,000.00   |
| 100-3001-513303 SIGNS & SIGNAL EQUIPMENT               | 188,481.66   | 160,000.00   | 160,000.00   | 160,000.00   | 200,000.00    | 200,000.00   |
| 100-3001-513306 BUILDINGS & STRUCTURE                  | 0.00         | 0.00         | 0.00         | 0.00         | 46,000.00     | 9,000.00     |
| 100-3001-513309 OTHER                                  | 1,147.13     | 4,000.00     | 4,000.00     | 4,000.00     | 2,500.00      | 1,500.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 1,746,282.51 | 1,579,000.00 | 1,659,000.00 | 1,659,000.00 | 2,182,600.00  | 1,945,100.00 |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |              |              |              |              |               |              |
| 100-3001-521300 OFFICE SUPPLIES                        | 1,425.05     | 2,000.00     | 2,000.00     | 2,000.00     | 2,500.00      | 2,000.00     |
| 100-3001-522300 WEARING APPAREL                        | 20,992.68    | 30,000.00    | 30,000.00    | 30,000.00    | 44,200.00     | 30,000.00    |
| 100-3001-522301 TOOLS                                  | 3,554.43     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00      | 4,000.00     |
| 100-3001-522304 FOOD                                   | 718.01       | 3,000.00     | 3,000.00     | 3,000.00     | 4,000.00      | 2,000.00     |
| 100-3001-522305 MOTOR VEHICLE FUEL                     | 172,633.93   | 115,000.00   | 115,000.00   | 115,000.00   | 160,000.00    | 125,000.00   |
| 100-3001-522306 JANITORIAL                             | 0.00         | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00      | 200.00       |
| 100-3001-522307 CHEMICALS-MEDICAL & LAB                | 1,773.73     | 3,150.00     | 3,150.00     | 3,150.00     | 3,500.00      | 1,000.00     |
| 100-3001-522314 DRAINAGE FACILITIES                    | 49,798.55    | 150,000.00   | 50,000.00    | 50,000.00    | 150,000.00    | 0.00         |
| 100-3001-522315 STREETS AND ALLEYS                     | 88,753.12    | 100,000.00   | 120,000.00   | 120,000.00   | 150,000.00    | 150,000.00   |
| 100-3001-522316 MOTOR VEHICLES - SUPPLIES              | 96,756.15    | 100,000.00   | 100,000.00   | 100,000.00   | 100,000.00    | 60,000.00    |
| 100-3001-523302 MACHINES & EQUIPMENT                   | 4,802.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00     | 6,000.00     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 441,207.65   | 522,150.00   | 442,150.00   | 442,150.00   | 633,200.00    | 380,200.00   |
| CAT: CAPITAL OUTLAY                                    |              |              |              |              |               |              |
| 100-3001-605500 MACHINES & EQUIPMENT                   | 165,503.00   | 0.00         | 0.00         | 0.00         | 1,825,000.00  | 0.00         |
| 100-3001-605590 OTHER CAPITAL OUTLAY                   | 0.00         | 0.00         | 0.00         | 0.00         | 8,285,000.00  | 0.00         |
| 100-3001-606500 MOTOR VEHICLES                         | 0.00         | 0.00         | 0.00         | 0.00         | 425,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY                          | 165,503.00   | 0.00         | 0.00         | 0.00         | 10,535,000.00 | 0.00         |
| Total for DEPT 3001: STREETS                           | 4,624,470.36 | 4,748,068.00 | 4,748,068.00 | 4,748,068.00 | 16,013,455.00 | 5,169,579.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3001 - STREETS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |    | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------|----|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |    |                      |
| <b>501100</b>      | <b>SALARIES</b>                        |    |                      |
|                    | 1 APPRENTICE SIGNAL TECHNICIAN         | 3  | 98,373.00            |
|                    | 2 CREW CHIEF                           | 2  | 83,042.00            |
|                    | 3 EQUIPMENT OPERATOR I                 | 12 | 353,967.00           |
|                    | 4 EQUIPMENT OPERATOR II                | 15 | 557,330.00           |
|                    | 5 FLEET MAINTENANCE ASSISTANT          | 1  | 37,160.00            |
|                    | 6 JOURNEY SIGNAL TECHNICIAN            | 1  | 36,256.00            |
|                    | 7 MECHANIC                             | 3  | 100,050.00           |
|                    | 8 SENIOR MAINTENANCE WORKER            | 3  | 88,501.00            |
|                    | 9 SIGNAL TECHNICIAN                    | 4  | 134,966.00           |
|                    | 10 STREETS MAINTENANCE TECHNICIAN      | 1  | 26,229.00            |
|                    | 11 STREETS MANAGER                     | 1  | 54,636.00            |
|                    | 12 TRAFFIC MANAGER                     | 1  | 55,050.00            |
|                    | 13 PROPOSED EQUIPMENT OPERATOR I       | 2  | 59,008.00            |
|                    | 14 PROPOSED EQUIPMENT OPERATOR II      | 2  | 74,306.00            |
|                    | 15 PROPOSED: 3% PAY PLAN ADJUSTMENT    |    |                      |
|                    |                                        |    | <hr/> 1,758,874.00   |
| <b>501101</b>      | <b>LONGEVITY</b>                       |    |                      |
|                    | 1 LONGEVITY                            |    | <hr/> 34,944.00      |
|                    |                                        |    | 34,944.00            |
| <b>501102</b>      | <b>OVERTIME</b>                        |    |                      |
|                    | 1 OVERTIME                             |    | <hr/> 80,000.00      |
|                    |                                        |    | 80,000.00            |
| <b>502100</b>      | <b>TAXES</b>                           |    |                      |
|                    | 1 FICA                                 |    | 117,417.00           |
|                    | 2 MEDICARE                             |    | 27,460.00            |
|                    | 3 TWC                                  |    | <hr/> 5,967.00       |
|                    |                                        |    | 150,844.00           |
| <b>502101</b>      | <b>RETIREMENT</b>                      |    |                      |
|                    | 1 RETIREMENT                           |    | <hr/> 295,246.00     |
|                    |                                        |    | 295,246.00           |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |    |                      |
|                    | 1 MEDICAL                              |    | 342,419.00           |
|                    | 2 DENTAL                               |    | 3,231.00             |
|                    | 3 OPEB - RETIREES                      |    | <hr/> 34,807.00      |
|                    |                                        |    | 380,457.00           |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |    |                      |
|                    | 1 LTD INSURANCE                        |    | <hr/> 4,833.00       |
|                    |                                        |    | 4,833.00             |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |    |                      |
|                    | 1 WORKER'S COMP                        |    | <hr/> 139,081.00     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3001 - STREETS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
|                    |                                                | <hr/>                |
|                    |                                                | <b>139,081.00</b>    |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                      | <hr/> <hr/>          |
|                    |                                                | <b>2,844,279.00</b>  |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                      |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                   |                      |
|                    | 1 SURVEYING AND MAPPING                        | 8,000.00             |
|                    | 2 SOIL TESTING                                 | 8,000.00             |
|                    |                                                | <hr/>                |
|                    |                                                | <b>16,000.00</b>     |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>       |                      |
|                    | 1 PHONE AND DATA MONTHLY SERVICES              | 11,000.00            |
|                    | 2 SMART PHONES FOR STREET ASSESSMENTS (5)      | 4,000.00             |
|                    | 3 PORTABLE RADIOS (6) W/ACCESSORIES            | 24,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | <b>39,000.00</b>     |
| <b>512220</b>      | <b>UTILITIES</b>                               |                      |
|                    | 1 MONTHLY UTILITY SERVICE (ELECTRICAL & WATER) | 1,150,000.00         |
|                    | 2 STREET LIGHT INSTALLATIONS                   | 100,000.00           |
|                    | 3 SOLAR LIGHT REPLACEMENT HEADS                | 50,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | <b>1,300,000.00</b>  |
| <b>512230</b>      | <b>PRINTING</b>                                |                      |
|                    | 1 SIGNS, DOOR HANGERS, INSERT FLYERS, BANNERS  | 10,000.00            |
|                    | 2 VINYLs FOR TRAFFIC JET PRINTER               | 10,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | <b>20,000.00</b>     |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                |                      |
|                    | 1 EQUIPMENT RENTAL                             | 15,000.00            |
|                    | 2 INTERSECTION BORING                          | 50,000.00            |
|                    | 3 PAVEMENT MARKINGS (STRIPING)                 | 50,000.00            |
|                    | 4 STREET PAVEMENT ASSESSMENT                   | 60,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | <b>175,000.00</b>    |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>              |                      |
|                    | 1 APWA CONFERENCE                              | 500.00               |
|                    | 2 IMSA, EQUIPMENT & TECHNICAL TRAININGS        | 2,500.00             |
|                    |                                                | <hr/>                |
|                    |                                                | <b>3,000.00</b>      |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                 |                      |
|                    | 1 APWA MEMBERSHIP DUES                         | 800.00               |
|                    | 2 PAVEMENT ASSOCIATION MEMBERSHIP DUES         | 800.00               |
|                    |                                                | <hr/>                |
|                    |                                                | <b>1,600.00</b>      |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>            |                      |
|                    | 1 MOTOR VEHICLES MAINTENANCE                   | 55,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | <b>55,000.00</b>     |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                |                      |
|                    | 1 EQUIPMENT PARTS & REPAIRS - HEAVY            | 125,000.00           |
|                    |                                                | <hr/>                |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3001 - STREETS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                    | <b>APPROPRIATION</b>       |
|--------------------|-------------------------------------------------------|----------------------------|
|                    |                                                       | <u>125,000.00</u>          |
| <b>513303</b>      | <b>SIGNS &amp; SIGNAL EQUIPMENT</b>                   |                            |
|                    | 1 SIGNS - BLANK VARIOUS & MATERIALS FOR PRINT MACHINE | 75,000.00                  |
|                    | 2 SIGNAL PARTS & ELECTRONIC COMPONENTS                | 125,000.00                 |
|                    |                                                       | <u>200,000.00</u>          |
| <b>513306</b>      | <b>BUILDINGS AND STRUCTURE</b>                        |                            |
|                    | 1 REPAIRS FOR GUARDRAILS AND SIGNAL POLES             | 8,000.00                   |
|                    | 2 FACILITY REPAIRS                                    | 1,000.00                   |
|                    | 3 FURNITURE                                           | 0.00                       |
|                    |                                                       | <u>9,000.00</u>            |
| <b>513309</b>      | <b>OTHER</b>                                          |                            |
|                    | 1 OFFICE HARDWARE AND RELATED SOFTWARE- IT            | 1,500.00                   |
|                    |                                                       | <u>1,500.00</u>            |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>           | <u><u>1,945,100.00</u></u> |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>        |                            |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                                |                            |
|                    | 1 OFFICE SUPPLIES                                     | 2,000.00                   |
|                    |                                                       | <u>2,000.00</u>            |
| <b>522300</b>      | <b>WEARING APPAREL</b>                                |                            |
|                    | 1 UNIFORMS RENTAL & LAUNDERING                        | 15,000.00                  |
|                    | 2 PPE                                                 | 15,000.00                  |
|                    |                                                       | <u>30,000.00</u>           |
| <b>522301</b>      | <b>TOOLS</b>                                          |                            |
|                    | 1 HAND AND POWER TOOLS                                | 4,000.00                   |
|                    |                                                       | <u>4,000.00</u>            |
| <b>522304</b>      | <b>FOOD</b>                                           |                            |
|                    | 1 MEALS & REFRESHMENTS                                | 2,000.00                   |
|                    |                                                       | <u>2,000.00</u>            |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                             |                            |
|                    | 1 UNLEADED FUEL, DIESEL FUEL, OILS                    | 125,000.00                 |
|                    |                                                       | <u>125,000.00</u>          |
| <b>522306</b>      | <b>JANITORIAL</b>                                     |                            |
|                    | 1 JANITORIAL SUPPLIES                                 | 200.00                     |
|                    |                                                       | <u>200.00</u>              |
| <b>522307</b>      | <b>CHEMICALS-MEDICAL &amp; LAB</b>                    |                            |
|                    | 1 MEDICAL KITS                                        | 500.00                     |
|                    | 2 SOLVENT RECOVERY FEE                                | 500.00                     |
|                    |                                                       | <u>1,000.00</u>            |
| <b>522315</b>      | <b>STREETS AND ALLEYS</b>                             |                            |
|                    | 1 STREET & ALLEY REPAIRS                              | 150,000.00                 |
|                    |                                                       | <u>150,000.00</u>          |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3001 - STREETS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b> |
|--------------------|--------------------------------------------------|----------------------|
|                    |                                                  | <hr/>                |
|                    |                                                  | <b>150,000.00</b>    |
| <b>522316</b>      | <b>MOTOR VEHICLES - SUPPLIES</b>                 |                      |
|                    | <b>1 MOTOR VEHICLES PARTS &amp; SUPPLIES</b>     | <hr/>                |
|                    |                                                  | <b>60,000.00</b>     |
|                    |                                                  | <hr/>                |
|                    |                                                  | <b>60,000.00</b>     |
| <b>523302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                  |                      |
|                    | <b>1 EQUIPMENT PURCHASE &amp; REPAIR - SMALL</b> | <hr/>                |
|                    |                                                  | <b>6,000.00</b>      |
|                    |                                                  | <hr/>                |
|                    |                                                  | <b>6,000.00</b>      |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   | <hr/> <hr/>          |
|                    |                                                  | <b>380,200.00</b>    |
| <b>TOTAL</b>       | <b>3001 - STREETS</b>                            | <hr/> <hr/>          |
|                    |                                                  | <b>5,169,579.00</b>  |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 3002: ROW

#### DEPARTMENT EXPENDITURES

|                                                           |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                           |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                   |              |              |              |              |              |              |
| 100-3002-501100 SALARIES                                  | 972,793.96   | 1,218,685.00 | 1,218,685.00 | 1,218,685.00 | 1,208,873.00 | 1,208,873.00 |
| 100-3002-501101 LONGEVITY                                 | 38,633.00    | 47,138.00    | 47,138.00    | 47,138.00    | 45,500.00    | 45,500.00    |
| 100-3002-501102 OVERTIME                                  | 21,454.58    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    |
| 100-3002-502100 TAXES                                     | 80,650.10    | 96,862.00    | 96,862.00    | 96,862.00    | 103,816.00   | 103,816.00   |
| 100-3002-502101 RETIREMENT                                | 155,748.94   | 186,426.00   | 186,426.00   | 186,426.00   | 201,793.00   | 201,793.00   |
| 100-3002-502102 GROUP INSURANCE                           | 220,156.36   | 272,500.00   | 272,500.00   | 272,500.00   | 253,675.00   | 253,675.00   |
| 100-3002-502103 DISABILITY INSURANCE                      | 2,772.58     | 3,280.00     | 3,280.00     | 3,280.00     | 3,247.00     | 3,247.00     |
| 100-3002-502104 WORKERS COMPENSATION INS                  | 17,161.00    | 45,408.00    | 45,408.00    | 45,408.00    | 46,597.00    | 46,597.00    |
| Total for CAT: PERSONNEL SERVICES                         | 1,509,370.52 | 1,910,299.00 | 1,910,299.00 | 1,910,299.00 | 1,903,501.00 | 1,903,501.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |              |              |              |              |              |              |
| 100-3002-511200 PROFESSIONAL SERVICES                     | 3,040.00     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 2,500.00     |
| 100-3002-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 35,114.29    | 38,650.00    | 38,650.00    | 38,650.00    | 22,500.00    | 6,500.00     |
| 100-3002-512230 PRINTING                                  | 0.00         | 800.00       | 800.00       | 800.00       | 1,000.00     | 500.00       |
| 100-3002-512240 RENTS & CONTRACTUALS                      | 6,728.47     | 7,500.00     | 7,500.00     | 7,500.00     | 22,500.00    | 17,500.00    |
| 100-3002-513200 TRAVEL, TRAINING, MEETINGS                | 1,809.84     | 2,350.00     | 2,350.00     | 2,350.00     | 3,350.00     | 1,350.00     |
| 100-3002-513210 MEMBERSHIP DUES, SUBSCR                   | 1,648.00     | 1,000.00     | 1,000.00     | 1,000.00     | 2,000.00     | 1,200.00     |
| 100-3002-513300 MOTOR VEHICLES - MAINTENANCE              | 23,422.14    | 20,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 15,000.00    |
| 100-3002-513302 MACHINES & EQUIPMENT                      | 79,373.20    | 50,000.00    | 50,000.00    | 50,000.00    | 70,000.00    | 40,000.00    |
| 100-3002-513303 SIGNS & SIGNAL EQUIPMENT                  | 20,490.19    | 20,000.00    | 20,000.00    | 20,000.00    | 25,000.00    | 10,000.00    |
| 100-3002-513306 BUILDINGS & STRUCTURES                    | 3,516.96     | 7,200.00     | 7,200.00     | 7,200.00     | 15,000.00    | 8,000.00     |
| 100-3002-513309 OTHER                                     | 96,004.36    | 100,000.00   | 100,000.00   | 100,000.00   | 150,000.00   | 100,000.00   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 271,147.45   | 251,000.00   | 266,000.00   | 266,000.00   | 349,850.00   | 202,550.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |              |              |              |              |              |              |
| 100-3002-521300 OFFICE SUPPLIES                           | 643.46       | 1,000.00     | 1,000.00     | 1,000.00     | 1,500.00     | 1,000.00     |
| 100-3002-522300 WEARING APPAREL                           | 16,531.75    | 20,000.00    | 20,000.00    | 20,000.00    | 28,900.00    | 20,000.00    |
| 100-3002-522301 TOOLS                                     | 13,173.20    | 15,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 10,000.00    |
| 100-3002-522302 BOTANICAL & AGRICULTURAL                  | 9,680.29     | 25,000.00    | 10,000.00    | 10,000.00    | 30,000.00    | 15,000.00    |
| 100-3002-522303 RECREATION & EDUCATION                    | 0.00         | 250.00       | 250.00       | 250.00       | 500.00       | 500.00       |
| 100-3002-522304 FOOD                                      | 397.86       | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 800.00       |
| 100-3002-522305 MOTOR VEHICLE FUEL                        | 98,999.64    | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   |
| 100-3002-522306 JANITORIAL                                | 2,709.46     | 800.00       | 800.00       | 800.00       | 1,000.00     | 1,000.00     |
| 100-3002-522307 CHEMICALS-MEDICAL & LAB                   | 2,901.65     | 3,600.00     | 3,600.00     | 3,600.00     | 3,600.00     | 3,000.00     |
| 100-3002-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 0.00         | 0.00         | 2,418.71     | 2,418.71     | 0.00         | 0.00         |
| 100-3002-522316 MOTOR VEHICLES - SUPPLIES                 | 32,082.40    | 25,000.00    | 25,000.00    | 25,000.00    | 40,000.00    | 20,000.00    |
| 100-3002-522317 PARKS & PLAYGROUNDS                       | 3,900.00     | 3,500.00     | 3,500.00     | 3,500.00     | 6,200.00     | 3,200.00     |
| 100-3002-523302 MACHINES & EQUIPMENT                      | 47,904.29    | 45,000.00    | 45,000.00    | 45,000.00    | 60,000.00    | 25,000.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 228,924.00   | 260,150.00   | 247,568.71   | 247,568.71   | 312,700.00   | 219,500.00   |
| CAT: CAPITAL OUTLAY                                       |              |              |              |              |              |              |
| 100-3002-605500 MACHINES & EQUIPMENT                      | 52,390.32    | 0.00         | 974,636.32   | 974,636.32   | 358,000.00   | 0.00         |
| 100-3002-606500 MOTOR VEHICLES                            | 65,946.75    | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         |
| Total for CAT: CAPITAL OUTLAY                             | 118,337.07   | 0.00         | 974,636.32   | 974,636.32   | 458,000.00   | 0.00         |
| Total for DEPT 3002: ROW                                  | 2,127,779.04 | 2,421,449.00 | 3,398,504.03 | 3,398,504.03 | 3,024,051.00 | 2,325,551.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3002 - ROW**

| ACCT NUMBER      | DESCRIPTION                                 |    | APPROPRIATION              |
|------------------|---------------------------------------------|----|----------------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>                   |    |                            |
| <b>501100</b>    | <b>SALARIES</b>                             |    |                            |
|                  | 1 CREW CHIEF                                | 2  | 83,040.00                  |
|                  | 2 EQUIPMENT OPERATOR I                      | 8  | 239,735.00                 |
|                  | 3 EQUIPMENT OPERATOR II                     | 3  | 111,470.00                 |
|                  | 4 GROUNDSKEEPER                             | 24 | 631,496.00                 |
|                  | 5 RIGHT OF WAY MANAGER                      | 1  | 54,636.00                  |
|                  | 6 SENIOR MAINTENANCE WORKER                 | 3  | 88,496.00                  |
|                  | 7 PROPOSED: 3% PAY PLAN ADJUSTMENT          |    |                            |
|                  |                                             |    | <u>1,208,873.00</u>        |
| <b>501101</b>    | <b>LONGEVITY</b>                            |    |                            |
|                  | 1 LONGEVITY                                 |    | <u>45,500.00</u>           |
|                  |                                             |    | 45,500.00                  |
| <b>501102</b>    | <b>OVERTIME</b>                             |    |                            |
|                  | 1 OVERTIME                                  |    | <u>40,000.00</u>           |
|                  |                                             |    | 40,000.00                  |
| <b>502100</b>    | <b>TAXES</b>                                |    |                            |
|                  | 1 FICA                                      |    | 80,251.00                  |
|                  | 2 MEDICARE                                  |    | 18,768.00                  |
|                  | 3 TWC                                       |    | <u>4,797.00</u>            |
|                  |                                             |    | 103,816.00                 |
| <b>502101</b>    | <b>RETIREMENT</b>                           |    |                            |
|                  | 1 RETIREMENT                                |    | <u>201,793.00</u>          |
|                  |                                             |    | 201,793.00                 |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                      |    |                            |
|                  | 1 MEDICAL                                   |    | 251,105.00                 |
|                  | 2 DENTAL                                    |    | <u>2,570.00</u>            |
|                  |                                             |    | 253,675.00                 |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>                 |    |                            |
|                  | 1 LTD INSURANCE                             |    | <u>3,247.00</u>            |
|                  |                                             |    | 3,247.00                   |
| <b>502104</b>    | <b>WORKER'S COMPENSATION INSURANCE</b>      |    |                            |
|                  | 1 WORKER'S COMP                             |    | <u>46,597.00</u>           |
|                  |                                             |    | 46,597.00                  |
| <b>TOTAL</b>     | <b>PERSONNEL SERVICES</b>                   |    | <u><u>1,903,501.00</u></u> |
| <b>CATEGORY:</b> | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |    |                            |
| <b>511200</b>    | <b>PROFESSIONAL SERVICES</b>                |    |                            |
|                  | 1 PROFESSIONAL SERVICES                     |    | <u>2,500.00</u>            |
|                  |                                             |    | 2,500.00                   |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3002 - ROW**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>       |                      |
|                    | <b>1 PHONE AND DATA MONTHLY SERVICE</b>        | <b>5,000.00</b>      |
|                    | <b>2 GIS SOFTWARE AND CONNECTION</b>           | <b>1,500.00</b>      |
|                    |                                                | <b>6,500.00</b>      |
| <b>512230</b>      | <b>PRINTING</b>                                |                      |
|                    | <b>1 FLYERS AND DOOR HANGERS</b>               | <b>500.00</b>        |
|                    |                                                | <b>500.00</b>        |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                |                      |
|                    | <b>1 EQUIPMENT RENTAL</b>                      | <b>7,500.00</b>      |
|                    | <b>2 ROLLOFF SERVICES</b>                      | <b>10,000.00</b>     |
|                    |                                                | <b>17,500.00</b>     |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>              |                      |
|                    | <b>1 APWA CONFERENCE</b>                       | <b>1,000.00</b>      |
|                    | <b>2 APPLICATORS LICENSE</b>                   | <b>350.00</b>        |
|                    |                                                | <b>1,350.00</b>      |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                 |                      |
|                    | <b>1 APWA MEMBERSHIPS DUES</b>                 | <b>1,200.00</b>      |
|                    |                                                | <b>1,200.00</b>      |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>            |                      |
|                    | <b>1 MOTOR VEHICLE MAINTENANCE</b>             | <b>15,000.00</b>     |
|                    |                                                | <b>15,000.00</b>     |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                |                      |
|                    | <b>1 EQUIPMENT PARTS &amp; REPAIRS - HEAVY</b> | <b>40,000.00</b>     |
|                    |                                                | <b>40,000.00</b>     |
| <b>513303</b>      | <b>SIGNS &amp; SIGNAL EQUIPMENT</b>            |                      |
|                    | <b>1 TRAFFIC CONTROL DEVICES</b>               | <b>10,000.00</b>     |
|                    |                                                | <b>10,000.00</b>     |
| <b>513306</b>      | <b>BUILDINGS &amp; STRUCTURES</b>              |                      |
|                    | <b>1 BUILDING AND STRUCTURE REPAIRS</b>        | <b>8,000.00</b>      |
|                    |                                                | <b>8,000.00</b>      |
| <b>513309</b>      | <b>OTHER</b>                                   |                      |
|                    | <b>1 DRAINAGE REPAIRS</b>                      | <b>100,000.00</b>    |
|                    |                                                | <b>100,000.00</b>    |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <b>202,550.00</b>    |

**CATEGORY:      SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|               |                                           |                  |
|---------------|-------------------------------------------|------------------|
| <b>521300</b> | <b>OFFICE SUPPLIES</b>                    |                  |
|               | <b>1 OFFICE SUPPLIES</b>                  | <b>1,000.00</b>  |
|               |                                           | <b>1,000.00</b>  |
| <b>522300</b> | <b>WEARING APPAREL</b>                    |                  |
|               | <b>1 UNIFORMS RENTAL &amp; LAUNDERING</b> | <b>12,000.00</b> |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**3002 - ROW**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>       |
|--------------------|-----------------------------------------|----------------------------|
|                    | 2 PPE                                   | 8,000.00                   |
|                    |                                         | <u>20,000.00</u>           |
| 522301             | TOOLS                                   |                            |
|                    | 1 TOOLS                                 | 10,000.00                  |
|                    |                                         | <u>10,000.00</u>           |
| 522302             | BOTANICAL & AGRICULTURAL                |                            |
|                    | 1 BEAUTIFICATION AND WEED ERADICATION   | 15,000.00                  |
|                    |                                         | <u>15,000.00</u>           |
| 522303             | RECREATION & EDUCATION                  |                            |
|                    | 1 EDUCATION ARBOR DAY                   | 500.00                     |
|                    |                                         | <u>500.00</u>              |
| 522304             | FOOD                                    |                            |
|                    | 1 MEALS & REFRESHMENTS                  | 800.00                     |
|                    |                                         | <u>800.00</u>              |
| 522305             | MOTOR VEHICLE FUEL, OIL, ETC            |                            |
|                    | 1 FUEL, OIL AND ADDITIVES               | 120,000.00                 |
|                    |                                         | <u>120,000.00</u>          |
| 522306             | JANITORIAL                              |                            |
|                    | 1 JANITORIAL SUPPLIES                   | 1,000.00                   |
|                    |                                         | <u>1,000.00</u>            |
| 522307             | CHEMICALS-MEDICAL & LAB                 |                            |
|                    | 1 MEDICAL KITS                          | 1,000.00                   |
|                    | 2 SOLVENT RECOVERY FEE                  | 2,000.00                   |
|                    |                                         | <u>3,000.00</u>            |
| 522316             | MOTOR VEHICLES - SUPPLIES               |                            |
|                    | 1 MOTOR VEHICLES PARTS AND SUPPLIES     | 20,000.00                  |
|                    |                                         | <u>20,000.00</u>           |
| 522317             | PARKS & PLAYGROUNDS                     |                            |
|                    | 1 MEDIAN IRRIGATION ON HWY 107 CORRIDOR | 1,200.00                   |
|                    | 2 DITCH CROSSING BEAUTIFICATION         | 2,000.00                   |
|                    |                                         | <u>3,200.00</u>            |
| 523302             | MACHINES & EQUIPMENT                    |                            |
|                    | 1 EQUIPMENT PURCHASE & REPAIR - SMALL   | 25,000.00                  |
|                    | 2 PORTABLE RADIOS W/ACCESSORIES         | 0.00                       |
|                    |                                         | <u>25,000.00</u>           |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <u><u>219,500.00</u></u>   |
| TOTAL              | 3002 - ROW                              | <u><u>2,325,551.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 4000: PARKS

#### DEPARTMENT EXPENDITURES

|                                                        |                                   |              |                    |                   |                        | PROPOSED                | CITY                   |
|--------------------------------------------------------|-----------------------------------|--------------|--------------------|-------------------|------------------------|-------------------------|------------------------|
|                                                        |                                   | ACTUAL       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | BUDGET BY<br>DEPARTMENT | MANAGER<br>RECOMMENDED |
|                                                        |                                   |              |                    |                   |                        |                         |                        |
|                                                        |                                   | 2022-2023    | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025               | 2024-2025              |
| CAT: PERSONNEL SERVICES                                |                                   |              |                    |                   |                        |                         |                        |
| 100-4000-501100                                        | SALARIES                          | 1,500,389.59 | 1,758,634.00       | 1,758,634.00      | 1,758,634.00           | 1,691,544.00            | 1,691,544.00           |
| 100-4000-501101                                        | LONGEVITY                         | 64,778.00    | 75,166.00          | 75,166.00         | 75,166.00              | 63,336.00               | 63,336.00              |
| 100-4000-501102                                        | OVERTIME                          | 25,769.83    | 25,000.00          | 25,000.00         | 25,000.00              | 25,000.00               | 25,000.00              |
| 100-4000-501104                                        | CERTIFICATION PAY                 | 1,553.79     | 14,800.00          | 14,800.00         | 14,800.00              | 1,000.00                | 1,000.00               |
| 100-4000-501106                                        | VEHICLE ALLOWANCE                 | 4,500.08     | 4,500.00           | 4,500.00          | 4,500.00               | 0.00                    | 0.00                   |
| 100-4000-502100                                        | TAXES                             | 123,995.60   | 139,306.00         | 139,306.00        | 139,306.00             | 143,141.00              | 143,141.00             |
| 100-4000-502101                                        | RETIREMENT                        | 243,691.38   | 268,115.00         | 268,115.00        | 268,115.00             | 277,639.00              | 277,639.00             |
| 100-4000-502102                                        | GROUP INSURANCE                   | 409,428.39   | 459,548.00         | 459,548.00        | 459,548.00             | 466,279.00              | 466,279.00             |
| 100-4000-502103                                        | DISABILITY INSURANCE              | 4,297.00     | 4,652.00           | 4,652.00          | 4,652.00               | 4,463.00                | 4,463.00               |
| 100-4000-502104                                        | WORKERS COMPENSATION INS          | 26,024.00    | 61,166.00          | 61,166.00         | 61,166.00              | 62,216.00               | 62,216.00              |
| Total for CAT: PERSONNEL SERVICES                      |                                   | 2,404,427.66 | 2,810,887.00       | 2,810,887.00      | 2,810,887.00           | 2,734,618.00            | 2,734,618.00           |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                   |              |                    |                   |                        |                         |                        |
| 100-4000-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS | 6,427.74     | 5,000.00           | 5,000.00          | 5,000.00               | 5,000.00                | 5,000.00               |
| 100-4000-512220                                        | UTILITIES                         | 60,577.13    | 74,500.00          | 74,500.00         | 74,500.00              | 74,500.00               | 74,500.00              |
| 100-4000-512240                                        | RENTS & CONTRACTUALS              | 16,564.09    | 25,000.00          | 25,000.00         | 25,000.00              | 31,000.00               | 41,000.00              |
| 100-4000-513200                                        | TRAVEL, TRAINING, MEETINGS        | 1,896.52     | 7,000.00           | 1,780.00          | 1,780.00               | 7,000.00                | 3,000.00               |
| 100-4000-513210                                        | MEMBERSHIP DUES, SUBSCR           | 416.94       | 5,250.00           | 250.00            | 250.00                 | 5,250.00                | 2,000.00               |
| 100-4000-513300                                        | MOTOR VEHICLES - MAINTENANCE      | 39,036.38    | 35,000.00          | 42,000.00         | 42,000.00              | 45,000.00               | 45,000.00              |
| 100-4000-513302                                        | MACHINES & EQUIPMENT              | 20,729.75    | 17,000.00          | 12,000.00         | 12,000.00              | 25,000.00               | 15,000.00              |
| 100-4000-513303                                        | SIGNS & SIGNAL EQUIPMENT          | 12,391.04    | 13,000.00          | 21,000.00         | 21,000.00              | 15,000.00               | 15,000.00              |
| 100-4000-513306                                        | BUILDINGS & STRUCTURES            | 0.00         | 0.00               | 220.00            | 220.00                 | 0.00                    | 0.00                   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                   | 158,039.59   | 181,750.00         | 181,750.00        | 181,750.00             | 207,750.00              | 200,500.00             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                   |              |                    |                   |                        |                         |                        |
| 100-4000-521300                                        | OFFICE SUPPLIES                   | 2,651.18     | 3,500.00           | 7,000.00          | 7,000.00               | 6,000.00                | 3,500.00               |
| 100-4000-522205                                        | MARKETING & ADVERTISING           | 1,055.00     | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 100-4000-522300                                        | WEARING APPAREL                   | 34,652.53    | 40,000.00          | 46,000.00         | 46,000.00              | 43,000.00               | 11,000.00              |
| 100-4000-522301                                        | TOOLS                             | 92,173.58    | 88,000.00          | 94,000.00         | 94,000.00              | 88,000.00               | 88,000.00              |
| 100-4000-522302                                        | BOTANICAL & AGRICULTURAL          | 1,484.86     | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 100-4000-522303                                        | RECREATION & EDUCATION            | 5,853.99     | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 100-4000-522305                                        | MOTOR VEHICLE FUEL                | 84,687.30    | 90,000.00          | 82,969.00         | 82,969.00              | 95,000.00               | 60,000.00              |
| 100-4000-522306                                        | JANITORIAL                        | 26,901.54    | 20,000.00          | 20,000.00         | 20,000.00              | 70,000.00               | 24,000.00              |
| 100-4000-522307                                        | CHEMICALS-MEDICAL & LAB           | 35,953.95    | 60,000.00          | 36,300.00         | 36,300.00              | 60,000.00               | 41,500.00              |
| 100-4000-522312                                        | BUILDING                          | 68,945.09    | 55,000.00          | 60,000.00         | 60,000.00              | 70,000.00               | 55,000.00              |
| 100-4000-522315                                        | STREETS AND ALLEYS                | 8,271.92     | 9,000.00           | 3,500.00          | 3,500.00               | 9,000.00                | 3,000.00               |
| 100-4000-522316                                        | MOTOR VEHICLES - SUPPLIES         | 61,667.09    | 50,000.00          | 63,500.00         | 63,500.00              | 60,000.00               | 60,000.00              |
| 100-4000-522317                                        | PARKS & PLAYGROUNDS               | 9,741.38     | 9,500.00           | 11,000.00         | 11,000.00              | 20,000.00               | 10,000.00              |
| 100-4000-523302                                        | MACHINES & EQUIPMENT              | 39,074.08    | 30,000.00          | 30,731.00         | 30,731.00              | 40,000.00               | 25,000.00              |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                   | 473,113.49   | 455,000.00         | 455,000.00        | 455,000.00             | 561,000.00              | 381,000.00             |
| CAT: CAPITAL OUTLAY                                    |                                   |              |                    |                   |                        |                         |                        |
| 100-4000-605500                                        | MACHINES & EQUIPMENT              | 0.00         | 0.00               | 0.00              | 0.00                   | 1,015,000.00            | 0.00                   |
| 100-4000-605590                                        | OTHER CAPITAL OUTLAY              | 0.00         | 0.00               | 0.00              | 0.00                   | 34,000.00               | 0.00                   |
| 100-4000-606500                                        | MOTOR VEHICLES                    | 453,938.00   | 0.00               | 0.00              | 0.00                   | 116,000.00              | 0.00                   |
| Total for CAT: CAPITAL OUTLAY                          |                                   | 453,938.00   | 0.00               | 0.00              | 0.00                   | 1,165,000.00            | 0.00                   |
| Total for DEPT 4000: PARKS                             |                                   | 3,489,518.74 | 3,447,637.00       | 3,447,637.00      | 3,447,637.00           | 4,668,368.00            | 3,316,118.00           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4000 - PARKS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |    | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------|----|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |    |                      |
| <b>501100</b>      | <b>SALARIES</b>                        |    |                      |
|                    | 1 ASSISTANT PARKS MANAGER              | 1  | 49,173.00            |
|                    | 2 CREW LEADER                          | 5  | 148,517.00           |
|                    | 3 EQUIPMENT OPERATOR II                | 2  | 74,298.00            |
|                    | 4 GROUNDSKEEPER                        | 40 | 1,058,595.00         |
|                    | 5 IRRIGATION TECHNICIAN                | 1  | 32,775.00            |
|                    | 6 OFFICE SPECIALIST                    | 1  | 26,229.00            |
|                    | 7 PARK RANGER                          | 7  | 203,198.00           |
|                    | 8 PARKS OPERATIONS MANAGER             | 1  | 55,050.00            |
|                    | 9 PARKS SUPERVISOR                     | 1  | 43,709.00            |
|                    | 10 PROPOSED: 3% PAY PLAN ADJUSTMENT    |    |                      |
|                    |                                        |    | <hr/> 1,691,544.00   |
| <b>501101</b>      | <b>LONGEVITY</b>                       |    |                      |
|                    | 1 LONGEVITY                            |    | <hr/> 63,336.00      |
|                    |                                        |    | 63,336.00            |
| <b>501102</b>      | <b>OVERTIME</b>                        |    |                      |
|                    | 1 OVERTIME                             |    | <hr/> 25,000.00      |
|                    |                                        |    | 25,000.00            |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>               |    |                      |
|                    | 1 VEHICLE ALLOWANCE                    |    | <hr/> 0.00           |
|                    |                                        |    | 0.00                 |
| <b>501104</b>      | <b>CERTIFICATION PAY</b>               |    |                      |
|                    | 1 CERTIFICATION PAY                    |    | <hr/> 1,000.00       |
|                    |                                        |    | 1,000.00             |
| <b>502100</b>      | <b>TAXES</b>                           |    |                      |
|                    | 1 FICA                                 |    | 110,415.00           |
|                    | 2 MEDICARE                             |    | 25,823.00            |
|                    | 3 TWC                                  |    | <hr/> 6,903.00       |
|                    |                                        |    | 143,141.00           |
| <b>502101</b>      | <b>RETIREMENT</b>                      |    |                      |
|                    | 1 RETIREMENT                           |    | <hr/> 277,639.00     |
|                    |                                        |    | 277,639.00           |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |    |                      |
|                    | 1 MEDICAL                              |    | 369,860.00           |
|                    | 2 DENTAL                               |    | 3,599.00             |
|                    | 3 OPEB - RETIREES                      |    | <hr/> 92,820.00      |
|                    |                                        |    | 466,279.00           |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |    |                      |
|                    | 1 LTD INSURANCE                        |    | <hr/> 4,463.00       |
|                    |                                        |    | 4,463.00             |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |    |                      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4000 - PARKS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                            | <b>APPROPRIATION</b> |
|--------------------|-----------------------------------------------|----------------------|
|                    | <b>1 WORKER'S COMP</b>                        | <b>62,216.00</b>     |
|                    |                                               | <b>62,216.00</b>     |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                     | <b>2,734,618.00</b>  |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>   |                      |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>      |                      |
|                    | <b>1 CELLULAR PHONE SERVICE</b>               | <b>2,000.00</b>      |
|                    | <b>2 TELEPHONE SERVICE</b>                    | <b>2,000.00</b>      |
|                    | <b>3 PHONE SYSTEM LEASE</b>                   | <b>1,000.00</b>      |
|                    |                                               | <b>5,000.00</b>      |
| <b>512220</b>      | <b>UTILITIES</b>                              |                      |
|                    | <b>1 CITY WATER</b>                           | <b>29,500.00</b>     |
|                    | <b>2 LIGHT</b>                                | <b>25,000.00</b>     |
|                    | <b>3 IRRIGATION DISTRICT</b>                  | <b>10,000.00</b>     |
|                    | <b>4 NORTH ALAMO WATER SUPPLY</b>             | <b>10,000.00</b>     |
|                    |                                               | <b>74,500.00</b>     |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>               |                      |
|                    | <b>1 RENTAL OF PORTABLE RESTROOMS-EMP</b>     | <b>10,000.00</b>     |
|                    | <b>2 LEASE AGREEMENT FOR COPIER</b>           | <b>3,000.00</b>      |
|                    | <b>3 MACHINERY RENTAL</b>                     | <b>5,000.00</b>      |
|                    | <b>4 STORAGE RENTAL</b>                       | <b>3,000.00</b>      |
|                    | <b>5 UNIFORMS</b>                             | <b>20,000.00</b>     |
|                    |                                               | <b>41,000.00</b>     |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>             |                      |
|                    | <b>1 TRAVEL &amp; CONFERENCES</b>             | <b>3,000.00</b>      |
|                    |                                               | <b>3,000.00</b>      |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                |                      |
|                    | <b>1 TRAPS DUES</b>                           | <b>500.00</b>        |
|                    | <b>2 NRPA DUES</b>                            | <b>250.00</b>        |
|                    | <b>3 TEXAS DEPARTMENT OF AGRICULTURE DUES</b> | <b>500.00</b>        |
|                    | <b>4 CERTIFIED PLAYGROUND SAFETY</b>          | <b>750.00</b>        |
|                    |                                               | <b>2,000.00</b>      |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>           |                      |
|                    | <b>1 ESTIMATED REPAIRS</b>                    | <b>45,000.00</b>     |
|                    |                                               | <b>45,000.00</b>     |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT</b>               |                      |
|                    | <b>1 ESTIMATED REPAIRS</b>                    | <b>15,000.00</b>     |
|                    |                                               | <b>15,000.00</b>     |
| <b>513303</b>      | <b>SIGNS &amp; SIGNAL EQUIPMENT</b>           |                      |
|                    | <b>1 MISC SIGNS</b>                           | <b>15,000.00</b>     |
|                    |                                               | <b>15,000.00</b>     |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>   | <b>200,500.00</b>    |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4000 - PARKS**

| <b>ACCT NUMBER</b>                                              | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>            |
|-----------------------------------------------------------------|------------------------------------------------|---------------------------------|
| <b>CATEGORY:        SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                |                                 |
| <b>521300</b>                                                   | <b>OFFICE SUPPLIES</b>                         |                                 |
|                                                                 | <b>1 OFFICE SUPPLIES</b>                       | <u>3,500.00</u>                 |
|                                                                 |                                                | <b>3,500.00</b>                 |
| <b>522300</b>                                                   | <b>WEARING APPAREL</b>                         |                                 |
|                                                                 | <b>1 SAFETY SUPPLIES/BOOTS</b>                 | <u>11,000.00</u>                |
|                                                                 |                                                | <b>11,000.00</b>                |
| <b>522301</b>                                                   | <b>TOOLS</b>                                   |                                 |
|                                                                 | <b>1 TOOLS/SMALL EQUIPMENT</b>                 | <u>88,000.00</u>                |
|                                                                 |                                                | <b>88,000.00</b>                |
| <b>522305</b>                                                   | <b>MOTOR VEHICLE FUEL</b>                      |                                 |
|                                                                 | <b>1 FUEL</b>                                  | <u>60,000.00</u>                |
|                                                                 |                                                | <b>60,000.00</b>                |
| <b>522306</b>                                                   | <b>JANITORIAL</b>                              |                                 |
|                                                                 | <b>1 JANITORIAL SUPPLIES</b>                   | <u>24,000.00</u>                |
|                                                                 |                                                | <b>24,000.00</b>                |
| <b>522307</b>                                                   | <b>CHEMICALS-MEDICAL &amp; LAB</b>             |                                 |
|                                                                 | <b>1 FIRST AID SUPPLIES</b>                    | 3,500.00                        |
|                                                                 | <b>2 ATHLETIC FIELD SUPPLIES</b>               | 15,000.00                       |
|                                                                 | <b>3 ACETYLENE OXYGEN FOR WELDING</b>          | 8,000.00                        |
|                                                                 | <b>4 CHEMICALS (PESTICIDES)</b>                | <u>15,000.00</u>                |
|                                                                 |                                                | <b>41,500.00</b>                |
| <b>522312</b>                                                   | <b>BUILDING</b>                                |                                 |
|                                                                 | <b>1 BUILDING</b>                              | <u>55,000.00</u>                |
|                                                                 |                                                | <b>55,000.00</b>                |
| <b>522315</b>                                                   | <b>STREETS AND ALLEYS</b>                      |                                 |
|                                                                 | <b>1 CALICHE AND HOT MIX</b>                   | <u>3,000.00</u>                 |
|                                                                 |                                                | <b>3,000.00</b>                 |
| <b>522316</b>                                                   | <b>MOTOR VEHICLES - SUPPLIES</b>               |                                 |
|                                                                 | <b>1 MISC VEHICLE PARTS</b>                    | <u>60,000.00</u>                |
|                                                                 |                                                | <b>60,000.00</b>                |
| <b>522317</b>                                                   | <b>PARKS &amp; PLAYGROUNDS</b>                 |                                 |
|                                                                 | <b>1 PLAYGROUND EQUIPMENT REPAIRS</b>          | <u>10,000.00</u>                |
|                                                                 |                                                | <b>10,000.00</b>                |
| <b>523302</b>                                                   | <b>MACHINES &amp; EQUIPMENT</b>                |                                 |
|                                                                 | <b>1 SMALL EQUIPMENT REPAIRS</b>               | <u>25,000.00</u>                |
|                                                                 |                                                | <b>25,000.00</b>                |
| <b>TOTAL</b>                                                    | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <u><u><b>381,000.00</b></u></u> |

**CATEGORY:        CAPITAL OUTLAY**

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4000 - PARKS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>           | <b>APPROPRIATION</b>       |
|--------------------|------------------------------|----------------------------|
| <b>606500</b>      | <b>MOTOR VEHICLES</b>        |                            |
|                    | 1 3/4 TON CREW CAB TRUCK (2) | <u>0.00</u>                |
|                    |                              | <b>0.00</b>                |
| <b>TOTAL</b>       | <b>CAPITAL OUTLAY</b>        | <u><b>0.00</b></u>         |
| <b>TOTAL</b>       | <b>4000 - PARKS</b>          | <u><b>3,316,118.00</b></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 4002: RECREATION

#### DEPARTMENT EXPENDITURES

|                                                        |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                        | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                        | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                        |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |              |              |              |              |              |              |
| 100-4002-501100 SALARIES                               | 781,962.54   | 1,045,879.00 | 1,045,879.00 | 1,045,879.00 | 990,242.00   | 990,242.00   |
| 100-4002-501101 LONGEVITY                              | 17,570.00    | 23,478.00    | 23,478.00    | 23,478.00    | 27,664.00    | 27,664.00    |
| 100-4002-501102 OVERTIME                               | 5,445.41     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     |
| 100-4002-501106 VEHICLE ALLOWANCE                      | 4,200.04     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 100-4002-501110 PART-TIME WAGES                        | 1,100,970.85 | 1,614,613.00 | 1,614,613.00 | 1,614,613.00 | 1,738,902.00 | 1,746,858.00 |
| 100-4002-502100 TAXES                                  | 151,077.82   | 202,165.00   | 202,165.00   | 202,165.00   | 252,551.00   | 260,531.00   |
| 100-4002-502101 RETIREMENT                             | 127,271.31   | 149,373.00   | 149,373.00   | 149,373.00   | 159,892.00   | 159,892.00   |
| 100-4002-502102 GROUP INSURANCE                        | 185,765.25   | 216,903.00   | 216,903.00   | 216,903.00   | 193,562.00   | 193,562.00   |
| 100-4002-502103 DISABILITY INSURANCE                   | 2,245.86     | 2,562.00     | 2,562.00     | 2,562.00     | 2,584.00     | 2,584.00     |
| 100-4002-502104 WORKERS COMPENSATION INS               | 32,757.00    | 84,291.00    | 84,291.00    | 84,291.00    | 89,783.00    | 90,070.00    |
| Total for CAT: PERSONNEL SERVICES                      | 2,409,266.08 | 3,346,964.00 | 3,346,964.00 | 3,346,964.00 | 3,462,880.00 | 3,479,103.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |              |              |              |              |              |              |
| 100-4002-511200 PROFESSIONAL SERVICES                  | 12,146.98    | 15,000.00    | 15,000.00    | 15,000.00    | 18,000.00    | 13,000.00    |
| 100-4002-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 24,347.64    | 30,000.00    | 26,500.00    | 26,500.00    | 30,000.00    | 25,000.00    |
| 100-4002-512220 UTILITIES                              | 68,857.40    | 55,000.00    | 55,000.00    | 55,000.00    | 60,000.00    | 60,000.00    |
| 100-4002-512230 PRINTING                               | 11,047.60    | 16,000.00    | 12,800.00    | 12,800.00    | 16,000.00    | 13,000.00    |
| 100-4002-512240 RENTS & CONTRACTUALS                   | 33,607.89    | 48,000.00    | 48,000.00    | 48,000.00    | 77,400.00    | 48,400.00    |
| 100-4002-513200 TRAVEL, TRAINING, MEETINGS             | 34,847.28    | 50,000.00    | 46,000.00    | 46,000.00    | 52,500.00    | 20,000.00    |
| 100-4002-513210 MEMBERSHIP DUES, SUBSCR                | 20,912.48    | 16,500.00    | 27,200.00    | 27,200.00    | 17,325.00    | 15,000.00    |
| 100-4002-513300 MOTOR VEHICLES - MAINTENANCE           | 6,585.16     | 10,000.00    | 10,000.00    | 10,000.00    | 12,000.00    | 8,000.00     |
| 100-4002-513303 SIGNS & SIGNAL EQUIPMENT               | 2,319.25     | 4,600.00     | 4,600.00     | 4,600.00     | 6,000.00     | 3,500.00     |
| 100-4002-513306 BUILDINGS & STRUCTURES                 | 11,314.46    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 10,000.00    |
| 100-4002-513307 SWIMMING POOLS MAINT                   | 137,625.89   | 45,000.00    | 45,000.00    | 45,000.00    | 50,000.00    | 45,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 363,612.03   | 305,100.00   | 305,100.00   | 305,100.00   | 354,225.00   | 260,900.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |              |              |              |              |              |              |
| 100-4002-521300 OFFICE SUPPLIES                        | 10,195.70    | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00    | 10,000.00    |
| 100-4002-522205 MARKETING AND ADVERTISING              | 212,310.47   | 200,000.00   | 204,000.00   | 204,000.00   | 220,000.00   | 200,000.00   |
| 100-4002-522300 WEARING APPAREL                        | 11,631.80    | 17,500.00    | 17,500.00    | 17,500.00    | 19,000.00    | 15,000.00    |
| 100-4002-522301 TOOLS                                  | 3,277.07     | 3,600.00     | 3,600.00     | 3,600.00     | 3,600.00     | 2,000.00     |
| 100-4002-522303 RECREATION & EDUCATION                 | 158,350.95   | 150,000.00   | 154,000.00   | 154,000.00   | 175,000.00   | 150,000.00   |
| 100-4002-522305 MOTOR VEHICLE FUEL                     | 9,194.57     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     |
| 100-4002-522306 JANITORIAL                             | 5,801.05     | 10,000.00    | 6,000.00     | 6,000.00     | 10,000.00    | 5,000.00     |
| 100-4002-522307 CHEMICALS-MEDICAL & LAB                | 7,121.65     | 85,000.00    | 85,000.00    | 85,000.00    | 102,000.00   | 100,000.00   |
| 100-4002-522312 BUILDING                               | 7,226.68     | 6,330.00     | 2,330.00     | 2,330.00     | 6,330.00     | 1,000.00     |
| 100-4002-522316 MOTOR VEHICLES - SUPPLIES              | 3,176.03     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     |
| 100-4002-523302 MACHINES & EQUIPMENT                   | 1,962.25     | 3,450.00     | 3,450.00     | 3,450.00     | 3,450.00     | 1,000.00     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 430,248.22   | 502,880.00   | 502,880.00   | 502,880.00   | 566,380.00   | 498,500.00   |
| CAT: CAPITAL OUTLAY                                    |              |              |              |              |              |              |
| 100-4002-605590 OTHER CAPITAL OUTLAY                   | 67,900.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00         | 0.00         |
| 100-4002-607500 OFFICE FURNITURE                       | 1,892.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: CAPITAL OUTLAY                          | 69,792.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00         | 0.00         |
| Total for DEPT 4002: RECREATION                        | 3,272,918.33 | 4,174,944.00 | 4,174,944.00 | 4,174,944.00 | 4,383,485.00 | 4,238,503.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4002 - RECREATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                           |      | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------------|------|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>                    |      |                      |
| <b>501100</b>      | <b>SALARIES</b>                              |      |                      |
|                    | 1 ADMINISTRATIVE ASSISTANT                   | 1    | 37,831.00            |
|                    | 2 ADMINSTRATIVE SPECIALIST                   | 1    | 29,501.00            |
|                    | 3 AQUATICS MANAGER                           | 1    | 57,289.00            |
|                    | 4 ASSISTANT DIRECTOR OF PARKS AND RECREATION | 1    | 74,495.00            |
|                    | 5 CREW CHIEF                                 | 1    | 41,530.00            |
|                    | 6 DIRECTOR OF PARKS AND RECREATION           | 1    | 100,272.00           |
|                    | 7 OFFICE SPECIALIST                          | 2    | 52,446.00            |
|                    | 8 PROGRAM COORDINATOR I                      | 4    | 114,017.00           |
|                    | 9 PROGRAM COORDINATOR II                     | 9    | 277,271.00           |
|                    | 10 RECREATION MANAGER                        | 2    | 118,180.00           |
|                    | 11 RECREATION SUPERVISOR                     | 2    | 87,410.00            |
|                    | 12 PROPOSED: 3% PAY PLAN ADJUSTMENT          |      |                      |
|                    |                                              |      | <hr/>                |
|                    |                                              |      | 990,242.00           |
| <b>501101</b>      | <b>LONGEVITY</b>                             |      |                      |
|                    | 1 LONGEVITY                                  |      | <hr/>                |
|                    |                                              |      | 27,664.00            |
|                    |                                              |      | <hr/>                |
|                    |                                              |      | 27,664.00            |
| <b>501102</b>      | <b>OVERTIME</b>                              |      |                      |
|                    | 1 OVERTIME                                   |      | <hr/>                |
|                    |                                              |      | 3,500.00             |
|                    |                                              |      | <hr/>                |
|                    |                                              |      | 3,500.00             |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>                     |      |                      |
|                    | 1 VEHICLE ALLOWANCE                          |      | <hr/>                |
|                    |                                              |      | 4,200.00             |
|                    |                                              |      | <hr/>                |
|                    |                                              |      | 4,200.00             |
| <b>501110</b>      | <b>PART-TIME WAGES</b>                       |      |                      |
|                    | 1 ASSISTANT POOL MANAGER                     | 2    | 13,548.00            |
|                    | 2 ASSISTANT RECREATION PROGRAM INSTRUCTOR    | 1    | 18,180.00            |
|                    | 3 ASSISTANT TENNIS INSTRUCTOR                | 3.5  | 24,574.00            |
|                    | 4 ASSISTANT TRACK & FIELD INSTRUCTOR         | 10.0 | 52,156.00            |
|                    | 5 HEAD PROGRAM INSTRUCTOR                    | 1.5  | 75,418.00            |
|                    | 6 HEAD TENNIS INSTRUCTOR                     | 0.5  | 7,058.00             |
|                    | 7 HEAD TRACK & FIELD INSTRUCTOR              | 1    | 14,115.00            |
|                    | 8 JUNIOR LIFEGUARD                           | 15   | 44,556.00            |
|                    | 9 LEAGUE OFFICIAL                            | 65   | 552,166.00           |
|                    | 10 POOL ATTENDANT                            | 0.5  | 2,820.00             |
|                    | 11 POOL MANAGER                              | 1    | 9,784.00             |
|                    | 12 PROGRAM MONITOR                           | 35   | 248,925.00           |
|                    | 13 RECREATION ATTENDANT                      | 3    | 54,828.00            |
|                    | 14 RECREATION LEADER                         | 4.5  | 82,375.00            |
|                    | 15 RECREATION PROGRAM COORDINATOR            | 20   | 221,172.00           |
|                    | 16 RECREATION PROGRAM INSTRUCTOR             | 7    | 226,271.00           |
|                    | 17 SENIOR LIFEGUARD                          | 25   | 98,912.00            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4002 - RECREATION**

| ACCT NUMBER | DESCRIPTION                     | APPROPRIATION              |
|-------------|---------------------------------|----------------------------|
|             |                                 | <u>1,746,858.00</u>        |
| 502100      | TAXES                           |                            |
|             | 1 FICA                          | 171,892.00                 |
|             | 2 MEDICARE                      | 40,201.00                  |
|             | 3 TWC                           | 48,438.00                  |
|             |                                 | <u>260,531.00</u>          |
| 502101      | RETIREMENT                      |                            |
|             | 1 RETIREMENT                    | 159,892.00                 |
|             |                                 | <u>159,892.00</u>          |
| 502102      | GROUP INSURANCE                 |                            |
|             | 1 MEDICAL                       | 180,271.00                 |
|             | 2 DENTAL                        | 1,689.00                   |
|             | 3 OPEB - RETIREES               | 11,602.00                  |
|             |                                 | <u>193,562.00</u>          |
| 502103      | DISABILITY INSURANCE            |                            |
|             | 1 LTD INSURANCE                 | 2,584.00                   |
|             |                                 | <u>2,584.00</u>            |
| 502104      | WORKER'S COMPENSATION INSURANCE |                            |
|             | 1 WORKER'S COMP                 | 90,070.00                  |
|             |                                 | <u>90,070.00</u>           |
| TOTAL       | PERSONNEL SERVICES              | <u><u>3,479,103.00</u></u> |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|        |                                                |                  |
|--------|------------------------------------------------|------------------|
| 511200 | PROFESSIONAL SERVICES                          |                  |
|        | 1 CITY EVENTS/CONSULTANTS                      | 13,000.00        |
|        |                                                | <u>13,000.00</u> |
| 512210 | COMMUNICATIONS SERVICE AGREEMENTS              |                  |
|        | 1 CELL PHONE LEASE                             | 25,000.00        |
|        |                                                | <u>25,000.00</u> |
| 512220 | UTILITIES                                      |                  |
|        | 1 POOL HEATER                                  | 60,000.00        |
|        |                                                | <u>60,000.00</u> |
| 512230 | PRINTING                                       |                  |
|        | 1 BROCHURES, BANNERS AND FLYERS                | 13,000.00        |
|        |                                                | <u>13,000.00</u> |
| 512240 | RENTS & CONTRACTUALS                           |                  |
|        | 1 LEASE AGRMNTS, SOFTWARE, CIVICREC, GYM FLOOR | 40,000.00        |
|        | 2 MASS TEXT SOFTWARE                           | 8,400.00         |
|        |                                                | <u>48,400.00</u> |
| 513200 | TRAVEL, TRAINING, MEETINGS                     |                  |
|        | 1 TAAF, WORKSHOPS, LITTLE LEAGUE               | 20,000.00        |
|        |                                                | <u>20,000.00</u> |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4002 - RECREATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                           | <b>APPROPRIATION</b>     |
|--------------------|----------------------------------------------|--------------------------|
|                    |                                              | <u>20,000.00</u>         |
| 513210             | MEMBERSHIP DUES, SUBSCR                      |                          |
|                    | 1 USA BOXING, TAAF, LITTLE LEAGUE            | <u>15,000.00</u>         |
|                    |                                              | <u>15,000.00</u>         |
| 513300             | MOTOR VEHICLES - MAINTENANCE                 |                          |
|                    | 1 RECREATION FLEET MAINTENANCE               | <u>8,000.00</u>          |
|                    |                                              | <u>8,000.00</u>          |
| 513303             | SIGNS & SIGNAL EQUIPMENT                     |                          |
|                    | 1 ATHLETIC SIGNS AND BANNERS                 | <u>3,500.00</u>          |
|                    |                                              | <u>3,500.00</u>          |
| 513306             | BUILDINGS & STRUCTURES                       |                          |
|                    | 1 MAINTENANCE ON ALL FACILITIES              | <u>10,000.00</u>         |
|                    |                                              | <u>10,000.00</u>         |
| 513307             | SWIMMING POOLS MAINT                         |                          |
|                    | 1 AQUATIC UPKEEP                             | <u>45,000.00</u>         |
|                    |                                              | <u>45,000.00</u>         |
|                    |                                              |                          |
| TOTAL              | CONTRACTUAL AND MAINTENANCE SERVICES         | <u><u>260,900.00</u></u> |
| CATEGORY:          | SUPPLIES, MATERIALS AND SMALL EQUIPMENT      |                          |
| 521300             | OFFICE SUPPLIES                              |                          |
|                    | 1 OFFICE SUPPLIES FOR FACILITY AND PROGRAMS  | <u>10,000.00</u>         |
|                    |                                              | <u>10,000.00</u>         |
| 522205             | MARKETING AND ADVERTISING                    |                          |
|                    | 1 RECREATION EVENTS, LEAGUES, PROGRAMS       | <u>200,000.00</u>        |
|                    |                                              | <u>200,000.00</u>        |
| 522300             | WEARING APPAREL                              |                          |
|                    | 1 UNIFORMS FOR FT, PTR AND PTS WORKERS       | <u>15,000.00</u>         |
|                    |                                              | <u>15,000.00</u>         |
| 522301             | TOOLS                                        |                          |
|                    | 1 WORK TOOLS TO FIX SPORTING EQUIPMENT       | <u>2,000.00</u>          |
|                    |                                              | <u>2,000.00</u>          |
| 522303             | RECREATION & EDUCATION                       |                          |
|                    | 1 SPECIAL EVENT SUPPLIES, ATHLETIC EQUIPMENT | <u>150,000.00</u>        |
|                    |                                              | <u>150,000.00</u>        |
| 522305             | MOTOR VEHICLE FUEL                           |                          |
|                    | 1 MOTOR FUEL                                 | <u>7,000.00</u>          |
|                    |                                              | <u>7,000.00</u>          |
| 522306             | JANITORIAL                                   |                          |
|                    | 1 JANITORIAL                                 | <u>5,000.00</u>          |
|                    |                                              | <u>5,000.00</u>          |
| 522307             | CHEMICALS-MEDICAL & LAB                      |                          |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4002 - RECREATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
|                    | <b>1 CHEMICAL SUPPLIES</b>                     | <b>100,000.00</b>    |
|                    |                                                | <b>100,000.00</b>    |
| <b>522312</b>      | <b>BUILDING</b>                                |                      |
|                    | <b>1 MAINTENANCE</b>                           | <b>1,000.00</b>      |
|                    |                                                | <b>1,000.00</b>      |
| <b>522316</b>      | <b>MOTOR VEHICLES - SUPPLIES</b>               |                      |
|                    | <b>1 RECREATION FLEET EQUIPMENT</b>            | <b>7,500.00</b>      |
|                    |                                                | <b>7,500.00</b>      |
| <b>523302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                |                      |
|                    | <b>1 SUPPLIES AND MISC EQUIPMENT</b>           | <b>1,000.00</b>      |
|                    |                                                | <b>1,000.00</b>      |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <b>498,500.00</b>    |
| <b>TOTAL</b>       | <b>4002 - RECREATION</b>                       | <b>4,238,503.00</b>  |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 4003: WORLD BIRDING CENTER

#### DEPARTMENT EXPENDITURES

|                                                        |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED   | CITY        |
|--------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                                        | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY  | MANAGER     |
|                                                        | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT | RECOMMENDED |
|                                                        |            |            |            |            | 2024-2025  | 2024-2025   |
| CAT: PERSONNEL SERVICES                                |            |            |            |            |            |             |
| 100-4003-501100 SALARIES                               | 336,228.39 | 353,957.00 | 353,957.00 | 353,957.00 | 348,546.00 | 348,546.00  |
| 100-4003-501101 LONGEVITY                              | 4,564.00   | 6,916.00   | 6,916.00   | 6,916.00   | 7,826.00   | 7,826.00    |
| 100-4003-501102 OVERTIME                               | 508.69     | 500.00     | 500.00     | 500.00     | 500.00     | 500.00      |
| 100-4003-501110 PART-TIME WAGES                        | 47,394.30  | 89,096.00  | 89,096.00  | 89,096.00  | 91,401.00  | 91,401.00   |
| 100-4003-502100 TAXES                                  | 30,549.37  | 33,433.00  | 33,433.00  | 33,433.00  | 36,282.00  | 36,282.00   |
| 100-4003-502101 RETIREMENT                             | 50,692.01  | 51,129.00  | 51,129.00  | 51,129.00  | 55,636.00  | 55,636.00   |
| 100-4003-502102 GROUP INSURANCE                        | 66,212.01  | 70,556.00  | 70,556.00  | 70,556.00  | 71,174.00  | 71,174.00   |
| 100-4003-502103 DISABILITY INSURANCE                   | 893.50     | 1,130.00   | 1,130.00   | 1,130.00   | 908.00     | 908.00      |
| 100-4003-502104 WORKERS COMPENSATION INS               | 6,934.00   | 3,874.00   | 3,874.00   | 3,874.00   | 4,003.00   | 4,003.00    |
| Total for CAT: PERSONNEL SERVICES                      | 543,976.27 | 610,591.00 | 610,591.00 | 610,591.00 | 616,276.00 | 616,276.00  |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |            |            |            |            |            |             |
| 100-4003-511200 PROFESSIONAL SERVICES                  | 3,768.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 2,000.00    |
| 100-4003-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 11,194.05  | 10,800.00  | 10,800.00  | 10,800.00  | 10,800.00  | 10,000.00   |
| 100-4003-512220 UTILITIES                              | 12,592.86  | 13,800.00  | 13,800.00  | 13,800.00  | 13,800.00  | 10,000.00   |
| 100-4003-512230 PRINTING                               | 1,845.00   | 4,350.00   | 4,350.00   | 4,350.00   | 4,350.00   | 2,000.00    |
| 100-4003-512240 RENTS & CONTRACTUALS                   | 17,243.92  | 27,000.00  | 27,000.00  | 27,000.00  | 27,000.00  | 20,000.00   |
| 100-4003-513200 TRAVEL, TRAINING, MEETINGS             | 1,514.60   | 3,950.00   | 3,950.00   | 3,950.00   | 3,950.00   | 1,900.00    |
| 100-4003-513210 MEMBERSHIP DUES, SUBSCR                | 1,008.83   | 1,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 2,000.00    |
| 100-4003-513300 MOTOR VEHICLES - MAINTENANCE           | 8,487.34   | 9,250.00   | 9,250.00   | 9,250.00   | 9,250.00   | 3,000.00    |
| 100-4003-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT  | 15.44      | 8,240.00   | 7,240.00   | 7,240.00   | 8,240.00   | 0.00        |
| 100-4003-513302 MACHINES & EQUIPMENT                   | 1,826.44   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 500.00      |
| 100-4003-513303 SIGNS & SIGNAL EQUIPMENT               | 4,847.81   | 10,000.00  | 8,000.00   | 8,000.00   | 10,000.00  | 2,500.00    |
| 100-4003-513309 OTHER                                  | 65.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 64,409.29  | 96,390.00  | 94,390.00  | 94,390.00  | 97,390.00  | 53,900.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |            |            |            |            |            |             |
| 100-4003-521300 OFFICE SUPPLIES                        | 3,403.86   | 3,750.00   | 3,750.00   | 3,750.00   | 3,750.00   | 2,000.00    |
| 100-4003-521301 OFFICE SUPPLIES - IT                   | 469.75     | 800.00     | 800.00     | 800.00     | 800.00     | 400.00      |
| 100-4003-522205 MARKETING AND ADVERTISING              | 19,806.09  | 24,750.00  | 24,750.00  | 24,750.00  | 24,750.00  | 13,000.00   |
| 100-4003-522300 WEARING APPAREL                        | 5,503.71   | 5,800.00   | 5,800.00   | 5,800.00   | 5,800.00   | 3,500.00    |
| 100-4003-522301 TOOLS                                  | 4,733.50   | 5,200.00   | 5,200.00   | 5,200.00   | 5,200.00   | 1,600.00    |
| 100-4003-522302 BOTANICAL & AGRICULTURAL               | 13,150.66  | 20,150.00  | 20,150.00  | 20,150.00  | 20,150.00  | 11,000.00   |
| 100-4003-522303 RECREATION & EDUCATION                 | 12,018.23  | 14,900.00  | 14,900.00  | 14,900.00  | 14,900.00  | 7,500.00    |
| 100-4003-522304 FOOD                                   | 2,355.57   | 2,550.00   | 2,550.00   | 2,550.00   | 2,550.00   | 1,500.00    |
| 100-4003-522305 MOTOR VEHICLE FUEL                     | 7,765.78   | 6,250.00   | 8,250.00   | 8,250.00   | 8,250.00   | 8,000.00    |
| 100-4003-522306 JANITORIAL                             | 1,401.68   | 1,850.00   | 1,850.00   | 1,850.00   | 1,850.00   | 1,000.00    |
| 100-4003-522312 BUILDING                               | 5,531.56   | 12,200.00  | 12,200.00  | 12,200.00  | 12,200.00  | 6,500.00    |
| 100-4003-523302 MACHINES & EQUIPMENT                   | 179.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 76,319.39  | 98,200.00  | 100,200.00 | 100,200.00 | 100,200.00 | 56,000.00   |
| CAT: NON-DEPT OTHER                                    |            |            |            |            |            |             |
| 100-4003-551421 PURCHASES FOR RESALE                   | 0.00       | 17,000.00  | 17,000.00  | 17,000.00  | 19,000.00  | 15,000.00   |
| Total for CAT: NON-DEPT OTHER                          | 0.00       | 17,000.00  | 17,000.00  | 17,000.00  | 19,000.00  | 15,000.00   |

100 - GENERAL FUND

DEPT 4003: WORLD BIRDING CENTER

DEPARTMENT EXPENDITURES

|                                           | ACTUAL            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | PROPOSED          | CITY              |
|-------------------------------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|
|                                           |                   |                    |                   |                        | BUDGET BY         | MANAGER           |
|                                           |                   |                    |                   |                        | DEPARTMENT        | RECOMMENDED       |
|                                           | 2022-2023         | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025         | 2024-2025         |
| -----                                     |                   |                    |                   |                        |                   |                   |
| CAT: CAPITAL OUTLAY                       |                   |                    |                   |                        |                   |                   |
| 100-4003-605500 MACHINES & EQUIPMENT      | 24,675.41         | 0.00               | 0.00              | 0.00                   | 5,000.00          | 0.00              |
| 100-4003-605590 OTHER CAPITAL OUTLAY      | 0.00              | 0.00               | 0.00              | 0.00                   | 28,000.00         | 0.00              |
| 100-4003-607500 OFFICE FURNITURE          | 15,709.16         | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              |
| Total for CAT: CAPITAL OUTLAY             | <u>40,384.57</u>  | <u>0.00</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>33,000.00</u>  | <u>0.00</u>       |
|                                           |                   |                    |                   |                        |                   |                   |
| Total for DEPT 4003: WORLD BIRDING CENTER | <u>725,089.52</u> | <u>822,181.00</u>  | <u>822,181.00</u> | <u>822,181.00</u>      | <u>865,866.00</u> | <u>741,176.00</u> |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4003 - WORLD BIRDING CENTER**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |     | <b>APPROPRIATION</b>   |
|--------------------|----------------------------------------|-----|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |     |                        |
| <b>501100</b>      | <b>SALARIES</b>                        |     |                        |
|                    | 1 CASHIER/SALES CLERK                  | 2   | 52,444.00              |
|                    | 2 ENVIRONMENTAL EDUCATION COORDINATOR  | 1   | 41,347.00              |
|                    | 3 GARDEN/NURSERY COORDINATOR           | 1   | 39,338.00              |
|                    | 4 GROUNDSKEEPER                        | 2   | 52,588.00              |
|                    | 5 PROGRAM COORDINATOR II               | 1   | 29,503.00              |
|                    | 6 WORLD BIRDING CENTER COORDINATOR     | 2   | 78,690.00              |
|                    | 7 WORLD BIRDING CENTER MANAGER         | 1   | 54,636.00              |
|                    | 8 PROPOSED: 3% PAY PLAN ADJUSTMENT     |     |                        |
|                    |                                        |     | <hr/> 348,546.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                       |     |                        |
|                    | 1 LONGEVITY                            |     | 7,826.00               |
|                    |                                        |     | <hr/> 7,826.00         |
| <b>501102</b>      | <b>OVERTIME</b>                        |     |                        |
|                    | 1 OVERTIME                             |     | 500.00                 |
|                    |                                        |     | <hr/> 500.00           |
| <b>501110</b>      | <b>PART-TIME WAGES</b>                 |     |                        |
|                    | 1 ENVIRONMENTAL EDUCATOR               | 3.5 | 91,401.00              |
|                    |                                        |     | <hr/> 91,401.00        |
| <b>502100</b>      | <b>TAXES</b>                           |     |                        |
|                    | 1 FICA                                 |     | 27,793.00              |
|                    | 2 MEDICARE                             |     | 6,500.00               |
|                    | 3 TWC                                  |     | 1,989.00               |
|                    |                                        |     | <hr/> 36,282.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                      |     |                        |
|                    | 1 RETIREMENT                           |     | 55,636.00              |
|                    |                                        |     | <hr/> 55,636.00        |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |     |                        |
|                    | 1 MEDICAL                              |     | 70,513.00              |
|                    | 2 DENTAL                               |     | 661.00                 |
|                    |                                        |     | <hr/> 71,174.00        |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |     |                        |
|                    | 1 LTD INSURANCE                        |     | 908.00                 |
|                    |                                        |     | <hr/> 908.00           |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |     |                        |
|                    | 1 WORKER'S COMP                        |     | 4,003.00               |
|                    |                                        |     | <hr/> 4,003.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>              |     | <hr/> <hr/> 616,276.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4003 - WORLD BIRDING CENTER**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>    |
|----------------------------------------------------------|------------------------------------------------|-------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                                |                         |
| <b>511200</b>                                            | <b>PROFESSIONAL SERVICES</b>                   |                         |
|                                                          | 1 INTERPRETIVE SERVICES                        | 2,000.00                |
|                                                          |                                                | <u>2,000.00</u>         |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>       |                         |
|                                                          | 1 PHONE LINES AND SERVICE                      | 10,000.00               |
|                                                          |                                                | <u>10,000.00</u>        |
| <b>512220</b>                                            | <b>UTILITIES</b>                               |                         |
|                                                          | 1 ELECTRICITY                                  | 10,000.00               |
|                                                          |                                                | <u>10,000.00</u>        |
| <b>512230</b>                                            | <b>PRINTING</b>                                |                         |
|                                                          | 1 BROCHURES, BANNERS, FLYERS, ETC.             | 2,000.00                |
|                                                          |                                                | <u>2,000.00</u>         |
| <b>512240</b>                                            | <b>RENTS &amp; CONTRACTUALS</b>                |                         |
|                                                          | 1 LEASE AGREEMENTS AND RENTALS                 | 20,000.00               |
|                                                          |                                                | <u>20,000.00</u>        |
| <b>513200</b>                                            | <b>TRAVEL, TRAINING, MEETINGS</b>              |                         |
|                                                          | 1 ANCA, NAI, TRAVEL FEES AND CERTIFICATIONS    | 1,900.00                |
|                                                          |                                                | <u>1,900.00</u>         |
| <b>513210</b>                                            | <b>MEMBERSHIP DUES, SUBSCR</b>                 |                         |
|                                                          | 1 DUES & SUBSCRIPTIONS                         | 2,000.00                |
|                                                          |                                                | <u>2,000.00</u>         |
| <b>513300</b>                                            | <b>MOTOR VEHICLES - MAINTENANCE</b>            |                         |
|                                                          | 1 ESTIMATED REPAIRS FOR WBC CARTS AND VEHICLES | 3,000.00                |
|                                                          |                                                | <u>3,000.00</u>         |
| <b>513302</b>                                            | <b>MACHINES &amp; EQUIPMENT</b>                |                         |
|                                                          | 1 EQUIPMENT PARTS/ REPLACEMENT                 | 500.00                  |
|                                                          |                                                | <u>500.00</u>           |
| <b>513303</b>                                            | <b>SIGNS &amp; SIGNAL EQUIPMENT</b>            |                         |
|                                                          | 1 SIGNS                                        | 2,500.00                |
|                                                          |                                                | <u>2,500.00</u>         |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <u><u>53,900.00</u></u> |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                |                         |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                         |                         |
|                                                          | 1 PAPER, INK, AND MISC. OFFICE SUPPLIES        | 2,000.00                |
|                                                          |                                                | <u>2,000.00</u>         |
| <b>521301</b>                                            | <b>OFFICE SUPPLIES - IT</b>                    |                         |
|                                                          | 1 MISC. EQUIPMENT                              | 400.00                  |
|                                                          |                                                | <u>400.00</u>           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4003 - WORLD BIRDING CENTER**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>     |
|--------------------|--------------------------------------------------|--------------------------|
|                    |                                                  | <u>400.00</u>            |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>                 |                          |
|                    | 1 ADVERTISING, PROMOTIONAL ITEMS, DISPLAYS, ETC. | <u>13,000.00</u>         |
|                    |                                                  | <u>13,000.00</u>         |
| <b>522300</b>      | <b>WEARING APPAREL</b>                           |                          |
|                    | 1 STAFF APPAREL                                  | <u>3,500.00</u>          |
|                    |                                                  | <u>3,500.00</u>          |
| <b>522301</b>      | <b>TOOLS</b>                                     |                          |
|                    | 1 MAINTENANCE TOOLS-GENERAL                      | <u>1,600.00</u>          |
|                    |                                                  | <u>1,600.00</u>          |
| <b>522302</b>      | <b>BOTANICAL &amp; AGRICULTURAL</b>              |                          |
|                    | 1 GROUNDS LANDSCAPING, GARDEN/NURSERY SUPPLIES   | <u>11,000.00</u>         |
|                    |                                                  | <u>11,000.00</u>         |
| <b>522303</b>      | <b>RECREATION &amp; EDUCATION</b>                |                          |
|                    | 1 EVENT, PROGRAM, ANIMAL, EDUCATION SUPPLIES     | <u>7,500.00</u>          |
|                    |                                                  | <u>7,500.00</u>          |
| <b>522304</b>      | <b>FOOD</b>                                      |                          |
|                    | 1 FOOD                                           | <u>1,500.00</u>          |
|                    |                                                  | <u>1,500.00</u>          |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                        |                          |
|                    | 1 FUEL                                           | <u>8,000.00</u>          |
|                    |                                                  | <u>8,000.00</u>          |
| <b>522306</b>      | <b>JANITORIAL</b>                                |                          |
|                    | 1 FACILITY CLEANING/MAINTENANCE                  | <u>1,000.00</u>          |
|                    |                                                  | <u>1,000.00</u>          |
| <b>522312</b>      | <b>BUILDING</b>                                  |                          |
|                    | 1 BUILDING MAINTANENCE                           | <u>6,500.00</u>          |
|                    |                                                  | <u>6,500.00</u>          |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   | <u><u>56,000.00</u></u>  |
| <b>CATEGORY:</b>   | <b>OTHER</b>                                     |                          |
| <b>551421</b>      | <b>PURCHASES FOR RESALE</b>                      |                          |
|                    | 1 MERCHANDISE FOR GIFTSHOP                       | <u>15,000.00</u>         |
|                    |                                                  | <u>15,000.00</u>         |
| <b>TOTAL</b>       | <b>OTHER</b>                                     | <u><u>15,000.00</u></u>  |
| <b>TOTAL</b>       | <b>4003 - WORLD BIRDING CENTER</b>               | <u><u>741,176.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 4004: BUILDING MAINTENANCE

#### DEPARTMENT EXPENDITURES

|                                                        |                                       |              |                    |                   |                        | PROPOSED                | CITY                   |
|--------------------------------------------------------|---------------------------------------|--------------|--------------------|-------------------|------------------------|-------------------------|------------------------|
|                                                        |                                       | ACTUAL       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | BUDGET BY<br>DEPARTMENT | MANAGER<br>RECOMMENDED |
|                                                        |                                       |              |                    |                   |                        |                         |                        |
|                                                        |                                       | 2022-2023    | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025               | 2024-2025              |
| CAT: PERSONNEL SERVICES                                |                                       |              |                    |                   |                        |                         |                        |
| 100-4004-501100                                        | SALARIES                              | 974,467.71   | 1,066,350.00       | 1,066,350.00      | 1,066,350.00           | 1,051,336.00            | 1,103,786.00           |
| 100-4004-501101                                        | LONGEVITY                             | 52,710.00    | 55,972.00          | 55,972.00         | 55,972.00              | 52,416.00               | 52,780.00              |
| 100-4004-501102                                        | OVERTIME                              | 67,352.84    | 50,000.00          | 50,000.00         | 50,000.00              | 50,000.00               | 50,000.00              |
| 100-4004-501110                                        | PART-TIME WAGES                       | 12,380.16    | 12,979.00          | 12,979.00         | 12,979.00              | 13,369.00               | 13,369.00              |
| 100-4004-502100                                        | TAXES                                 | 86,966.94    | 87,968.00          | 87,968.00         | 87,968.00              | 93,730.00               | 98,005.00              |
| 100-4004-502101                                        | RETIREMENT                            | 169,354.31   | 169,296.00         | 169,296.00        | 169,296.00             | 181,954.00              | 190,188.00             |
| 100-4004-502102                                        | GROUP INSURANCE                       | 249,358.31   | 271,971.00         | 271,971.00        | 271,971.00             | 304,328.00              | 317,030.00             |
| 100-4004-502103                                        | DISABILITY INSURANCE                  | 2,953.85     | 2,978.00           | 2,978.00          | 2,978.00               | 2,898.00                | 3,035.00               |
| 100-4004-502104                                        | WORKERS COMPENSATION INS              | 26,499.00    | 61,839.00          | 61,839.00         | 61,839.00              | 62,986.00               | 65,901.00              |
| Total for CAT: PERSONNEL SERVICES                      |                                       | 1,642,043.12 | 1,779,353.00       | 1,779,353.00      | 1,779,353.00           | 1,813,017.00            | 1,894,094.00           |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                       |              |                    |                   |                        |                         |                        |
| 100-4004-511200                                        | PROFESSIONAL SERVICES                 | 890.00       | 1,000.00           | 1,000.00          | 1,000.00               | 85,000.00               | 60,000.00              |
| 100-4004-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS     | 2,404.30     | 3,300.00           | 3,300.00          | 3,300.00               | 3,300.00                | 1,100.00               |
| 100-4004-512220                                        | UTILITIES                             | 662,927.90   | 840,000.00         | 840,000.00        | 840,000.00             | 840,000.00              | 650,000.00             |
| 100-4004-512240                                        | RENTS & CONTRACTUALS                  | 81,097.29    | 65,000.00          | 65,000.00         | 65,000.00              | 65,000.00               | 50,000.00              |
| 100-4004-513200                                        | TRAVEL, TRAINING, MEETINGS            | 0.00         | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00                | 0.00                   |
| 100-4004-513210                                        | MEMBERSHIP DUES, SUBSCR               | 45.00        | 100.00             | 100.00            | 100.00                 | 200.00                  | 50.00                  |
| 100-4004-513300                                        | MOTOR VEHICLES - MAINTENANCE          | 14,072.00    | 14,000.00          | 14,000.00         | 14,000.00              | 20,000.00               | 7,500.00               |
| 100-4004-513301                                        | OFFICE MAINTENANCE & CONTRACTUAL - IT | 647.84       | 1,000.00           | 1,000.00          | 1,000.00               | 750.00                  | 100.00                 |
| 100-4004-513302                                        | MACHINES & EQUIPMENT                  | 4,994.59     | 5,500.00           | 5,500.00          | 5,500.00               | 3,000.00                | 1,000.00               |
| 100-4004-513306                                        | BUILDINGS & STRUCTURES                | 247,941.32   | 160,000.00         | 160,000.00        | 160,000.00             | 160,000.00              | 160,000.00             |
| 100-4004-513310                                        | AIR CONDITIONING UNITS                | 99,300.16    | 250,000.00         | 110,000.00        | 110,000.00             | 250,000.00              | 250,000.00             |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                       | 1,114,320.40 | 1,341,900.00       | 1,201,900.00      | 1,201,900.00           | 1,429,250.00            | 1,179,750.00           |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                       |              |                    |                   |                        |                         |                        |
| 100-4004-521300                                        | OFFICE SUPPLIES                       | 754.59       | 800.00             | 800.00            | 800.00                 | 800.00                  | 700.00                 |
| 100-4004-522300                                        | WEARING APPAREL                       | 16,687.49    | 21,000.00          | 21,000.00         | 21,000.00              | 23,000.00               | 18,000.00              |
| 100-4004-522301                                        | TOOLS                                 | 3,089.73     | 2,500.00           | 2,500.00          | 2,500.00               | 2,000.00                | 2,000.00               |
| 100-4004-522305                                        | MOTOR VEHICLE FUEL                    | 29,207.50    | 35,000.00          | 35,000.00         | 35,000.00              | 35,000.00               | 13,000.00              |
| 100-4004-522306                                        | JANITORIAL                            | 106,701.10   | 125,000.00         | 125,000.00        | 125,000.00             | 125,000.00              | 100,000.00             |
| 100-4004-522312                                        | BUILDING                              | 48,938.22    | 55,000.00          | 55,000.00         | 55,000.00              | 55,000.00               | 35,000.00              |
| 100-4004-522316                                        | MOTOR VEHICLES - SUPPLIES             | 7,891.99     | 53,000.00          | 53,000.00         | 53,000.00              | 50,000.00               | 5,000.00               |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                       | 213,270.62   | 292,300.00         | 292,300.00        | 292,300.00             | 290,800.00              | 173,700.00             |
| CAT: CAPITAL OUTLAY                                    |                                       |              |                    |                   |                        |                         |                        |
| 100-4004-603500                                        | BUILDING AND STRUCTURES               | 134,058.11   | 0.00               | 140,000.00        | 140,000.00             | 725,000.00              | 0.00                   |
| 100-4004-605500                                        | MACHINES & EQUIPMENT                  | 0.00         | 0.00               | 0.00              | 0.00                   | 33,000.00               | 0.00                   |
| 100-4004-606500                                        | MOTOR VEHICLES                        | 0.00         | 0.00               | 0.00              | 0.00                   | 75,000.00               | 0.00                   |
| Total for CAT: CAPITAL OUTLAY                          |                                       | 134,058.11   | 0.00               | 140,000.00        | 140,000.00             | 833,000.00              | 0.00                   |
| Total for DEPT 4004: BUILDING MAINTENANCE              |                                       | 3,103,692.25 | 3,413,553.00       | 3,413,553.00      | 3,413,553.00           | 4,366,067.00            | 3,247,544.00           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4004 - BUILDING MAINTENANCE**

| ACCT NUMBER      | DESCRIPTION                              |     | APPROPRIATION            |
|------------------|------------------------------------------|-----|--------------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>                |     |                          |
| <b>501100</b>    | <b>SALARIES</b>                          |     |                          |
|                  | 1 ASSISTANT BUILDING MAINTENANCE MANAGER | 1   | 49,173.00                |
|                  | 2 BUILDING MAINTENANCE ASSISTANT         | 10  | 282,540.00               |
|                  | 3 BUILDING MAINTENANCE MANAGER           | 1   | 54,636.00                |
|                  | 4 CUSTODIAN                              | 24  | 638,100.00               |
|                  | 5 OFFICE SPECIALIST                      | 1   | 26,887.00                |
|                  | 6 PROPOSED CUSTODIAN                     | 2   | 52,450.00                |
|                  | 7 PROPOSED: 3% PAY PLAN ADJUSTMENT       |     |                          |
|                  |                                          |     | <hr/> 1,103,786.00       |
| <b>501101</b>    | <b>LONGEVITY</b>                         |     |                          |
|                  | 1 LONGEVITY                              |     | <hr/> 52,780.00          |
|                  |                                          |     | 52,780.00                |
| <b>501102</b>    | <b>OVERTIME</b>                          |     |                          |
|                  | 1 OVERTIME                               |     | <hr/> 50,000.00          |
|                  |                                          |     | 50,000.00                |
| <b>501110</b>    | <b>PART-TIME WAGES</b>                   |     |                          |
|                  | 1 CUSTODIAN PART TIME                    | 0.5 | <hr/> 13,369.00          |
|                  |                                          |     | 13,369.00                |
| <b>502100</b>    | <b>TAXES</b>                             |     |                          |
|                  | 1 FICA                                   |     | 75,636.00                |
|                  | 2 MEDICARE                               |     | 17,689.00                |
|                  | 3 TWC                                    |     | <hr/> 4,680.00           |
|                  |                                          |     | 98,005.00                |
| <b>502101</b>    | <b>RETIREMENT</b>                        |     |                          |
|                  | 1 RETIREMENT                             |     | <hr/> 190,188.00         |
|                  |                                          |     | 190,188.00               |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                   |     |                          |
|                  | 1 MEDICAL                                |     | 256,594.00               |
|                  | 2 DENTAL                                 |     | 2,424.00                 |
|                  | 3 OPEB - RETIREES                        |     | <hr/> 58,012.00          |
|                  |                                          |     | 317,030.00               |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>              |     |                          |
|                  | 1 LTD INSURANCE                          |     | <hr/> 3,035.00           |
|                  |                                          |     | 3,035.00                 |
| <b>502104</b>    | <b>WORKER'S COMPENSATION INSURANCE</b>   |     |                          |
|                  | 1 WORKER'S COMP                          |     | <hr/> 65,901.00          |
|                  |                                          |     | 65,901.00                |
| <b>TOTAL</b>     | <b>PERSONNEL SERVICES</b>                |     | <hr/> <hr/> 1,894,094.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4004 - BUILDING MAINTENANCE**

| <b>ACCT NUMBER</b>                                       | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>       |
|----------------------------------------------------------|--------------------------------------------------|----------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                                                  |                            |
| <b>511200</b>                                            | <b>PROFESSIONAL SERVICES</b>                     |                            |
|                                                          | 1 PROFESSIONAL SERVICES                          | 60,000.00                  |
|                                                          |                                                  | <u>60,000.00</u>           |
| <b>512210</b>                                            | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>         |                            |
|                                                          | 1 COMMUNICATIONS                                 | 1,100.00                   |
|                                                          |                                                  | <u>1,100.00</u>            |
| <b>512220</b>                                            | <b>UTILITIES</b>                                 |                            |
|                                                          | 1 UTILITIES, WATER, GAS, ELECTRICITY             | 650,000.00                 |
|                                                          |                                                  | <u>650,000.00</u>          |
| <b>512240</b>                                            | <b>RENTS &amp; CONTRACTUALS</b>                  |                            |
|                                                          | 1 RENTS & CONTRACTUALS                           | 50,000.00                  |
|                                                          |                                                  | <u>50,000.00</u>           |
| <b>513210</b>                                            | <b>MEMBERSHIP DUES, SUBSCR</b>                   |                            |
|                                                          | 1 MISCELLANEOUS DUES AND SUBSCRIPTIONS           | 50.00                      |
|                                                          |                                                  | <u>50.00</u>               |
| <b>513300</b>                                            | <b>MOTOR VEHICLES - MAINTENANCE</b>              |                            |
|                                                          | 1 MAINTENANCE EXPENSE FOR VEHICLES               | 7,500.00                   |
|                                                          |                                                  | <u>7,500.00</u>            |
| <b>513301</b>                                            | <b>OFFICE MAINTENANCE &amp; CONTRACTUAL - IT</b> |                            |
|                                                          | 1 SUPPLIES AND EQUIPMENT/OFFICE MAINTENANCE      | 100.00                     |
|                                                          |                                                  | <u>100.00</u>              |
| <b>513302</b>                                            | <b>MACHINES &amp; EQUIPMENT</b>                  |                            |
|                                                          | 1 SMALL OFFICE MACHINES AND EQUIPMENT            | 1,000.00                   |
|                                                          |                                                  | <u>1,000.00</u>            |
| <b>513306</b>                                            | <b>BUILDINGS &amp; STRUCTURES</b>                |                            |
|                                                          | 1 BUILDINGS AND STRUCTURES                       | 160,000.00                 |
|                                                          |                                                  | <u>160,000.00</u>          |
| <b>513310</b>                                            | <b>AIR CONDITIONING UNITS</b>                    |                            |
|                                                          | 1 REPLACEMENT AND REPAIRS TO A/C                 | 250,000.00                 |
|                                                          |                                                  | <u>250,000.00</u>          |
| <b>TOTAL</b>                                             | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>      | <u><u>1,179,750.00</u></u> |
| <b>CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                  |                            |
| <b>521300</b>                                            | <b>OFFICE SUPPLIES</b>                           |                            |
|                                                          | 1 OFFICE SUPPLIES                                | 700.00                     |
|                                                          |                                                  | <u>700.00</u>              |
| <b>522300</b>                                            | <b>WEARING APPAREL</b>                           |                            |
|                                                          | 1 UNIFORMS, WEARING APPAREL                      | 18,000.00                  |
|                                                          |                                                  | <u>18,000.00</u>           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4004 - BUILDING MAINTENANCE**

| ACCT NUMBER | DESCRIPTION                                      | APPROPRIATION              |
|-------------|--------------------------------------------------|----------------------------|
|             |                                                  | <u>18,000.00</u>           |
| 522301      | TOOLS                                            |                            |
|             | 1 NEW EQUIPMENT FOR CONSTRUCTION AND MAINTENANCE | <u>2,000.00</u>            |
|             |                                                  | <u>2,000.00</u>            |
| 522305      | MOTOR VEHICLE FUEL                               |                            |
|             | 1 FUEL                                           | <u>13,000.00</u>           |
|             |                                                  | <u>13,000.00</u>           |
| 522306      | JANITORIAL                                       |                            |
|             | 1 JANITORIAL SUPPLIES                            | <u>100,000.00</u>          |
|             |                                                  | <u>100,000.00</u>          |
| 522312      | BUILDING                                         |                            |
|             | 1 BUILDING                                       | <u>35,000.00</u>           |
|             |                                                  | <u>35,000.00</u>           |
| 522316      | MOTOR VEHICLES - SUPPLIES                        |                            |
|             | 1 MOTOR VEHICLES- SUPPLIES                       | <u>5,000.00</u>            |
|             |                                                  | <u>5,000.00</u>            |
| TOTAL       | SUPPLIES, MATERIALS AND SMALL EQUIPMENT          | <u><u>173,700.00</u></u>   |
| TOTAL       | 4004 - BUILDING MAINTENANCE                      | <u><u>3,247,544.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 4100: LIBRARY

#### DEPARTMENT EXPENDITURES

|                                                           | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           |              | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                           |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                   |              |              |              |              |              |              |
| 100-4100-501100 SALARIES                                  | 1,195,058.22 | 1,387,386.00 | 1,387,386.00 | 1,387,386.00 | 1,376,254.00 | 1,472,592.00 |
| 100-4100-501101 LONGEVITY                                 | 37,520.00    | 44,954.00    | 44,954.00    | 44,954.00    | 46,410.00    | 46,956.00    |
| 100-4100-501102 OVERTIME                                  | 34,233.16    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |
| 100-4100-501106 VEHICLE ALLOWANCE                         | 4,200.04     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 100-4100-502100 TAXES                                     | 99,350.29    | 107,966.00   | 107,966.00   | 107,966.00   | 114,898.00   | 122,659.00   |
| 100-4100-502101 RETIREMENT                                | 194,027.46   | 207,966.00   | 207,966.00   | 207,966.00   | 225,566.00   | 240,670.00   |
| 100-4100-502102 GROUP INSURANCE                           | 239,499.49   | 264,962.00   | 264,962.00   | 264,962.00   | 258,133.00   | 277,185.00   |
| 100-4100-502103 DISABILITY INSURANCE                      | 3,421.32     | 3,658.00     | 3,658.00     | 3,658.00     | 3,630.00     | 3,881.00     |
| 100-4100-502104 WORKERS COMPENSATION INS                  | 5,172.00     | 7,602.00     | 7,602.00     | 7,602.00     | 7,780.00     | 8,312.00     |
| Total for CAT: PERSONNEL SERVICES                         | 1,812,481.98 | 2,048,694.00 | 2,048,694.00 | 2,048,694.00 | 2,056,871.00 | 2,196,455.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |              |              |              |              |              |              |
| 100-4100-511200 PROFESSIONAL SERVICES                     | 302,513.77   | 22,000.00    | 22,000.00    | 22,000.00    | 24,000.00    | 22,000.00    |
| 100-4100-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 17,688.64    | 18,000.00    | 18,000.00    | 18,000.00    | 18,240.00    | 10,100.00    |
| 100-4100-512230 PRINTING                                  | 1,532.30     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,500.00     |
| 100-4100-512240 RENTS & CONTRACTUALS                      | 17,596.54    | 21,430.00    | 21,430.00    | 21,430.00    | 41,488.00    | 16,630.00    |
| 100-4100-513200 TRAVEL, TRAINING, MEETINGS                | 24,601.86    | 8,000.00     | 5,000.00     | 5,000.00     | 8,000.00     | 3,000.00     |
| 100-4100-513210 MEMBERSHIP DUES, SUBSCR                   | 10,366.10    | 6,940.00     | 6,940.00     | 6,940.00     | 6,940.00     | 6,040.00     |
| 100-4100-513300 MOTOR VEHICLES - MAINTENANCE              | 2,279.07     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,500.00     |
| 100-4100-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT     | 3,171.48     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 0.00         |
| 100-4100-513302 MACHINES & EQUIPMENT MAINT                | 6,237.50     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,500.00     |
| 100-4100-513306 BUILDINGS & STRUCTURES                    | 6,039.97     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 392,027.23   | 93,370.00    | 90,370.00    | 90,370.00    | 115,668.00   | 65,770.00    |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |              |              |              |              |              |              |
| 100-4100-521300 OFFICE SUPPLIES                           | 45,904.44    | 25,000.00    | 26,500.00    | 26,500.00    | 28,000.00    | 20,000.00    |
| 100-4100-522300 WEARING APPAREL                           | 2,562.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 1,500.00     |
| 100-4100-522304 FOOD                                      | 7,396.69     | 2,500.00     | 4,000.00     | 4,000.00     | 5,000.00     | 3,500.00     |
| 100-4100-522305 MOTOR VEHICLE FUEL                        | 2,699.10     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,200.00     |
| 100-4100-522306 JANITORIAL                                | 2,200.80     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,500.00     |
| 100-4100-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 11,292.67    | 0.00         | 637.57       | 637.57       | 45,000.00    | 18,000.00    |
| 100-4100-523390 OTHER MATERIALS                           | 109,229.90   | 112,000.00   | 112,000.00   | 112,000.00   | 112,000.00   | 89,000.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 181,285.60   | 146,000.00   | 149,637.57   | 149,637.57   | 196,500.00   | 134,700.00   |
| CAT: NON-DEPT OTHER                                       |              |              |              |              |              |              |
| 100-4100-551421 PURCHASES FOR RESALE                      | 33,649.82    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    |
| Total for CAT: NON-DEPT OTHER                             | 33,649.82    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    |
| CAT: CAPITAL OUTLAY                                       |              |              |              |              |              |              |
| 100-4100-605590 OTHER CAPITAL OUTLAY                      | 101,990.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: CAPITAL OUTLAY                             | 101,990.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for DEPT 4100: LIBRARY                              | 2,521,434.63 | 2,318,064.00 | 2,318,701.57 | 2,318,701.57 | 2,399,039.00 | 2,426,925.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4100 - LIBRARY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          |    | <b>APPROPRIATION</b> |
|--------------------|---------------------------------------------|----|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>                   |    |                      |
| <b>501100</b>      | <b>SALARIES</b>                             |    |                      |
|                    | 1 ADMINISTRATIVE ASSISTANT                  | 1  | 61,361.00            |
|                    | 2 ADMINISTRATIVE SPECIALIST                 | 1  | 31,505.00            |
|                    | 3 ART EVENTS COORDINATOR                    | 1  | 39,338.00            |
|                    | 4 ASSISTANT DIRECTOR OF CULTURAL ARTS       | 1  | 69,556.00            |
|                    | 5 ASSISTANT DIRECTOR OF LIBRARY             | 1  | 60,100.00            |
|                    | 6 CASHIER/SALES CLERK                       | 1  | 26,229.00            |
|                    | 7 CATALOGING SUPERVISOR                     | 1  | 43,709.00            |
|                    | 8 CHILDRENS SUPERVISOR                      | 1  | 43,709.00            |
|                    | 9 CIRCULATION SUPERVISOR                    | 1  | 43,709.00            |
|                    | 10 CULTURAL ARTS ASSISTANT I                | 2  | 52,438.00            |
|                    | 11 CULTURAL ARTS ASSISTANT II               | 1  | 29,503.00            |
|                    | 12 CULTURAL EVENTS SUPERVISOR               | 2  | 87,418.00            |
|                    | 13 DIRECTOR OF LIBRARY & CULTURAL ARTS      | 1  | 106,421.00           |
|                    | 14 INTER LIBRARY LOAN SPECIALIST            | 1  | 29,503.00            |
|                    | 15 LIBRARIAN                                | 2  | 98,490.00            |
|                    | 16 LIBRARY ASSISTANT I                      | 11 | 288,561.00           |
|                    | 17 LIBRARY ASSISTANT II                     | 4  | 135,636.00           |
|                    | 18 MEDIA AND GRAPHICS DESIGNER              | 1  | 32,779.00            |
|                    | 19 PRODUCTION SPECIALIST                    | 1  | 39,334.00            |
|                    | 20 REFERENCE SUPERVISOR                     | 1  | 56,955.00            |
|                    | 21 PROPOSED CULTURAL ARTS ASSISTANT I       | 2  | 52,450.00            |
|                    | 22 PROPOSED CULTURAL ARTS EVENTS SUPERVISOR | 1  | 43,888.00            |
|                    | 23 PROPOSED: 3% PAY PLAN ADJUSTMENT         |    |                      |
|                    |                                             |    | <hr/> 1,472,592.00   |
| <b>501101</b>      | <b>LONGEVITY</b>                            |    |                      |
|                    | 1 LONGEVITY                                 |    | <hr/> 46,956.00      |
|                    |                                             |    | 46,956.00            |
| <b>501102</b>      | <b>OVERTIME</b>                             |    |                      |
|                    | 1 OVERTIME                                  |    | <hr/> 20,000.00      |
|                    |                                             |    | 20,000.00            |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>                    |    |                      |
|                    | 1 VEHICLE ALLOWANCE                         |    | <hr/> 4,200.00       |
|                    |                                             |    | 4,200.00             |
| <b>502100</b>      | <b>TAXES</b>                                |    |                      |
|                    | 1 FICA                                      |    | 95,712.00            |
|                    | 2 MEDICARE                                  |    | 22,384.00            |
|                    | 3 TWC                                       |    | <hr/> 4,563.00       |
|                    |                                             |    | 122,659.00           |
| <b>502101</b>      | <b>RETIREMENT</b>                           |    |                      |
|                    | 1 RETIREMENT                                |    | <hr/> 240,670.00     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4100 - LIBRARY**

| ACCT NUMBER | DESCRIPTION                     | APPROPRIATION              |
|-------------|---------------------------------|----------------------------|
|             |                                 | <u>240,670.00</u>          |
| 502102      | GROUP INSURANCE                 |                            |
|             | 1 MEDICAL                       | 251,336.00                 |
|             | 2 DENTAL                        | 2,644.00                   |
|             | 3 OPEB - RETIREES               | <u>23,205.00</u>           |
|             |                                 | 277,185.00                 |
| 502103      | DISABILITY INSURANCE            |                            |
|             | 1 LTD INSURANCE                 | <u>3,881.00</u>            |
|             |                                 | 3,881.00                   |
| 502104      | WORKER'S COMPENSATION INSURANCE |                            |
|             | 1 WORKER'S COMP                 | <u>8,312.00</u>            |
|             |                                 | 8,312.00                   |
| TOTAL       | PERSONNEL SERVICES              | <u><u>2,196,455.00</u></u> |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|        |                                        |                 |
|--------|----------------------------------------|-----------------|
| 511200 | PROFESSIONAL SERVICES                  |                 |
|        | 1 LIBRARY SECURITY SERVICES            | 18,000.00       |
|        | 2 SPECIAL LIBRARY PRESENTERS           | <u>4,000.00</u> |
|        |                                        | 22,000.00       |
| 512210 | COMMUNICATIONS SERVICE AGREEMENTS      |                 |
|        | 1 TELEPHONE SERVICES                   | 4,260.00        |
|        | 2 CELLULAR PHONES                      | 1,000.00        |
|        | 3 E-RATE INTERNET                      | 1,840.00        |
|        | 4 SURFACE SERVICE                      | 1,600.00        |
|        | 5 HOSTING SYSTEM                       | 900.00          |
|        | 6 CRADLEPOINT - HOTSPOT SERVICES       | 400.00          |
|        | 7 NET CLOUD MOBILE BAND                | <u>100.00</u>   |
|        |                                        | 10,100.00       |
| 512230 | PRINTING                               |                 |
|        | 1 PRINTING SERVICES                    | <u>1,500.00</u> |
|        |                                        | 1,500.00        |
| 512240 | RENTS & CONTRACTUALS                   |                 |
|        | 1 LEASE COPIERS                        | 11,780.00       |
|        | 2 GENERATOR PM TEST                    | 3,000.00        |
|        | 3 POWER SUPPLY BATTERY FOR BLACK BOX   | 900.00          |
|        | 4 BUILDING SECURITY/FIRE SERVICE CALLS | 340.00          |
|        | 5 FIRE ALARM INSPECTION FEES           | 250.00          |
|        | 6 BUILDING SECURITY MONITORING FEES    | 180.00          |
|        | 7 FIRE ALARM MONITORING FEES           | <u>180.00</u>   |
|        |                                        | 16,630.00       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4100 - LIBRARY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>         |
|--------------------|---------------------------------------------|------------------------------|
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>           |                              |
|                    | <b>1 TRAVEL TO TLA ANNUAL CONFERENCE</b>    | <b>1,800.00</b>              |
|                    | <b>2 STAFF TRAININGS</b>                    | <b>1,200.00</b>              |
|                    |                                             | <hr/> <b>3,000.00</b>        |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>              |                              |
|                    | <b>1 MOVIE LICENSE SUBSCRIPTION</b>         | <b>2,500.00</b>              |
|                    | <b>2 TLA DUES</b>                           | <b>1,750.00</b>              |
|                    | <b>3 INSTITUTIONAL DUES</b>                 | <b>960.00</b>                |
|                    | <b>4 PUBLIC PERFORMANCE SUBSCRIPTION</b>    | <b>400.00</b>                |
|                    | <b>5 SAM'S MEMBERSHIP</b>                   | <b>90.00</b>                 |
|                    | <b>6 DIGITAL CONTENT SUBSCRIPTION</b>       | <b>340.00</b>                |
|                    |                                             | <hr/> <b>6,040.00</b>        |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>         |                              |
|                    | <b>1 VEHICLE MAINTENANCE</b>                | <b>1,500.00</b>              |
|                    |                                             | <hr/> <b>1,500.00</b>        |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT MAINT</b>       |                              |
|                    | <b>1 LIBRARY &amp; CAFÉ EQUIPMENT</b>       | <b>1,500.00</b>              |
|                    |                                             | <hr/> <b>1,500.00</b>        |
| <b>513306</b>      | <b>BUILDINGS &amp; STRUCTURES</b>           |                              |
|                    | <b>1 LIBRARY BUILDING REPAIRS</b>           | <b>3,500.00</b>              |
|                    |                                             | <hr/> <b>3,500.00</b>        |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> | <hr/> <hr/> <b>65,770.00</b> |

**CATEGORY:      SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|               |                                                  |                        |
|---------------|--------------------------------------------------|------------------------|
| <b>521300</b> | <b>OFFICE SUPPLIES</b>                           |                        |
|               | <b>1 OFFICE SUPPLIES</b>                         | <b>20,000.00</b>       |
|               |                                                  | <hr/> <b>20,000.00</b> |
| <b>522300</b> | <b>WEARING APPAREL</b>                           |                        |
|               | <b>1 WEARING APPAREL</b>                         | <b>1,500.00</b>        |
|               |                                                  | <hr/> <b>1,500.00</b>  |
| <b>522304</b> | <b>FOOD</b>                                      |                        |
|               | <b>1 MEETINGS &amp; EVENTS</b>                   | <b>3,500.00</b>        |
|               |                                                  | <hr/> <b>3,500.00</b>  |
| <b>522305</b> | <b>MOTOR VEHICLE FUEL</b>                        |                        |
|               | <b>1 FUEL FOR (2) CITY VEHICLES</b>              | <b>800.00</b>          |
|               | <b>2 FUEL FOR GENERAC GENERATOR</b>              | <b>400.00</b>          |
|               |                                                  | <hr/> <b>1,200.00</b>  |
| <b>522306</b> | <b>JANITORIAL</b>                                |                        |
|               | <b>1 CUSTODIAL CLEANING SUPPLIES</b>             | <b>1,500.00</b>        |
|               |                                                  | <hr/> <b>1,500.00</b>  |
| <b>522308</b> | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b> |                        |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4100 - LIBRARY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>     |
|--------------------|-----------------------------------------|--------------------------|
|                    | 1 4K SURVEILLANCE CAMERAS (3)           | 6,000.00                 |
|                    | 2 DEEP FREEZER                          | 12,000.00                |
|                    |                                         | <hr/> 18,000.00          |
| 523390             | OTHER MATERIALS                         |                          |
|                    | 1 BOOKS/AUDIO VISUAL MATERIAL           | 60,000.00                |
|                    | 2 ELECTRONIC REFERENCE TOOLS            | 18,000.00                |
|                    | 3 PERIODICALS                           | 8,000.00                 |
|                    | 4 LOCAL NEWSPAPERS                      | 1,000.00                 |
|                    | 5 OTHER (HCLS)                          | 2,000.00                 |
|                    |                                         | <hr/> 89,000.00          |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <hr/> <hr/> 134,700.00   |
| CATEGORY:          | OTHER                                   |                          |
| 551421             | PURCHASES FOR RESALE                    |                          |
|                    | 1 MERCHANDISE FOR GIFTSHOP              | 30,000.00                |
|                    |                                         | <hr/> 30,000.00          |
| TOTAL              | OTHER                                   | <hr/> <hr/> 30,000.00    |
| TOTAL              | 4100 - LIBRARY                          | <hr/> <hr/> 2,426,925.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 4101: CULTURAL ARTS

#### DEPARTMENT EXPENDITURES

|                                                        |                                           | ACTUAL    | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED     | CITY        |
|--------------------------------------------------------|-------------------------------------------|-----------|------------|------------|------------|--------------|-------------|
|                                                        |                                           | 2022-2023 | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY    | MANAGER     |
|                                                        |                                           | 2022-2023 | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT   | RECOMMENDED |
|                                                        |                                           |           |            |            |            | 2024-2025    | 2024-2025   |
| -----                                                  |                                           |           |            |            |            |              |             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                           |           |            |            |            |              |             |
| 100-4101-511200                                        | PROFESSIONAL SERVICES                     | 0.00      | 0.00       | 0.00       | 0.00       | 680,000.00   | 0.00        |
| 100-4101-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS         | 0.00      | 9,236.00   | 9,236.00   | 9,236.00   | 10,680.00    | 7,000.00    |
| 100-4101-512230                                        | PRINTING                                  | 0.00      | 0.00       | 0.00       | 0.00       | 50,000.00    | 0.00        |
| 100-4101-512240                                        | RENTS & CONTRACTUALS                      | 0.00      | 7,132.00   | 7,132.00   | 7,132.00   | 77,320.00    | 5,400.00    |
| 100-4101-513200                                        | TRAVEL, TRAINING, MEETINGS                | 0.00      | 60,200.00  | 60,200.00  | 60,200.00  | 63,000.00    | 23,000.00   |
| 100-4101-513210                                        | MEMBERSHIP DUES, SUBSCR                   | 0.00      | 22,865.00  | 22,865.00  | 22,865.00  | 37,725.00    | 31,360.00   |
| 100-4101-513300                                        | MOTOR VEHICLES - MAINTENANCE              | 0.00      | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00     | 2,500.00    |
| 100-4101-513301                                        | OFFICE MAINTENANCE & CONTRACTUAL - IT     | 0.00      | 9,400.00   | 9,400.00   | 9,400.00   | 9,400.00     | 0.00        |
| 100-4101-513302                                        | MACHINES & EQUIPMENT MAINT                | 0.00      | 7,500.00   | 7,500.00   | 7,500.00   | 12,000.00    | 0.00        |
| 100-4101-513306                                        | BUILDINGS & STRUCTURES                    | 0.00      | 15,500.00  | 15,500.00  | 15,500.00  | 15,500.00    | 0.00        |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                           | 0.00      | 137,833.00 | 137,833.00 | 137,833.00 | 961,625.00   | 69,260.00   |
|                                                        |                                           |           |            |            |            |              |             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                           |           |            |            |            |              |             |
| 100-4101-521300                                        | OFFICE SUPPLIES                           | 0.00      | 67,500.00  | 67,500.00  | 67,500.00  | 187,000.00   | 70,000.00   |
| 100-4101-522205                                        | MARKETING & ADVERTISEMENT                 | 0.00      | 0.00       | 0.00       | 0.00       | 10,000.00    | 8,000.00    |
| 100-4101-522300                                        | WEARING APPAREL                           | 0.00      | 3,000.00   | 3,000.00   | 3,000.00   | 6,000.00     | 2,000.00    |
| 100-4101-522304                                        | FOOD                                      | 0.00      | 3,000.00   | 3,700.00   | 3,700.00   | 7,500.00     | 3,000.00    |
| 100-4101-522305                                        | MOTOR VEHICLE FUEL                        | 0.00      | 4,500.00   | 4,500.00   | 4,500.00   | 4,500.00     | 1,600.00    |
| 100-4101-522306                                        | JANITORIAL                                | 0.00      | 1,000.00   | 300.00     | 300.00     | 1,000.00     | 200.00      |
| 100-4101-522308                                        | OFFICE HARDWARE AND RELATED SOFTWARE - IT | 0.00      | 8,000.00   | 8,000.00   | 8,000.00   | 48,000.00    | 2,500.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                           | 0.00      | 87,000.00  | 87,000.00  | 87,000.00  | 264,000.00   | 87,300.00   |
|                                                        |                                           |           |            |            |            |              |             |
| CAT: CAPITAL OUTLAY                                    |                                           |           |            |            |            |              |             |
| 100-4101-603500                                        | BUILDING & STRUCTURES                     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00         | 75,000.00   |
| 100-4101-607500                                        | OFFICE FURNITURE                          | 0.00      | 0.00       | 0.00       | 0.00       | 0.00         | 78,000.00   |
| Total for CAT: CAPITAL OUTLAY                          |                                           | 0.00      | 0.00       | 0.00       | 0.00       | 0.00         | 153,000.00  |
|                                                        |                                           |           |            |            |            |              |             |
| Total for DEPT 4101: CULTURAL ARTS                     |                                           | 0.00      | 224,833.00 | 224,833.00 | 224,833.00 | 1,225,625.00 | 309,560.00  |
|                                                        |                                           |           |            |            |            |              |             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4101 - CULTURAL ARTS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>  |
|--------------------|------------------------------------------------|-----------------------|
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                       |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>       |                       |
|                    | 1 FEDERAL EXPRESS                              | 500.00                |
|                    | 2 ONLINE DOMAIN RENEWALS                       | 1,600.00              |
|                    | 3 CELLULAR PHONES (5)                          | 3,600.00              |
|                    | 4 SURFACE SERVICE                              | 1,300.00              |
|                    |                                                | <hr/> 7,000.00        |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                |                       |
|                    | 1 LEASE COPIER                                 | 4,000.00              |
|                    | 2 BUILDING SECURITY MONITORING FEES            | 180.00                |
|                    | 3 FIRE ALARM MONITORING FEES                   | 180.00                |
|                    | 4 BUILDING SECURITY/FIRE SERVICE CALLS         | 340.00                |
|                    | 5 FIRE ALARM INSPECTION FEE                    | 700.00                |
|                    |                                                | <hr/> 5,400.00        |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>              |                       |
|                    | 1 TRAVEL & LODGE                               | 0.00                  |
|                    | 2 CONFERENCES                                  | 15,000.00             |
|                    | 3 STAFF TRAININGS                              | 5,000.00              |
|                    | 4 MILEAGE REIMBURSEMENT                        | 3,000.00              |
|                    |                                                | <hr/> 23,000.00       |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                 |                       |
|                    | 1 DIGITAL CONTENT                              | 5,500.00              |
|                    | 2 AWARD ENTRY FEES                             | 4,000.00              |
|                    | 3 IFEA/TFEA MEMBERSHIP                         | 4,500.00              |
|                    | 4 AAF MEMBERSHIP                               | 300.00                |
|                    | 5 MOVIE LICENSE                                | 2,500.00              |
|                    | 6 PUBLIC PERFORMANCE SUBSCRIPTION              | 400.00                |
|                    | 7 AMERICAN ASSOCIATION OF COMMUNITY THEATERS   | 1,200.00              |
|                    | 8 AMERICANS FOR THE ARTS                       | 2,500.00              |
|                    | 9 MUSIC LICENSE                                | 7,500.00              |
|                    | 10 FINE ARTS INSURANCE                         | 2,000.00              |
|                    | 11 PATRON OF THE ARTS MEMBERSHIP               | 960.00                |
|                    |                                                | <hr/> 31,360.00       |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>            |                       |
|                    | 1 VEHICLE MAINTENANCE                          | 2,500.00              |
|                    |                                                | <hr/> 2,500.00        |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <hr/> <hr/> 69,260.00 |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**4101 - CULTURAL ARTS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>     |
|--------------------|--------------------------------------------------|--------------------------|
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                           |                          |
|                    | 1 OFFICE SUPPLIES                                | 20,000.00                |
|                    | 2 CLASSROOM PROGRAM SUPPLIES                     | 50,000.00                |
|                    |                                                  | <u>70,000.00</u>         |
| <b>522205</b>      | <b>MARKETING &amp; ADVERTISEMENT</b>             |                          |
|                    | 1 ADVERTISEMENT OF FESTIVALS & EVENTS            | 8,000.00                 |
|                    |                                                  | <u>8,000.00</u>          |
| <b>522300</b>      | <b>WEARING APPAREL</b>                           |                          |
|                    | 1 STAFF SHIRTS                                   | 2,000.00                 |
|                    |                                                  | <u>2,000.00</u>          |
| <b>522304</b>      | <b>FOOD</b>                                      |                          |
|                    | 1 BOARD AND COMMITTEE MEETINGS                   | 2,000.00                 |
|                    | 2 EXHIBITS AND NETWORKING RECEPTIONS             | 1,000.00                 |
|                    |                                                  | <u>3,000.00</u>          |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                        |                          |
|                    | 1 VEHICLES                                       | 800.00                   |
|                    | 2 EQUIPMENT                                      | 800.00                   |
|                    |                                                  | <u>1,600.00</u>          |
| <b>522306</b>      | <b>JANITORIAL</b>                                |                          |
|                    | 1 CLEANING SUPPLIES                              | 200.00                   |
|                    |                                                  | <u>200.00</u>            |
| <b>522308</b>      | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b> |                          |
|                    | 1 SOFTWARE RENEWALS                              | 2,500.00                 |
|                    |                                                  | <u>2,500.00</u>          |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   | <u><u>87,300.00</u></u>  |
| <b>CATEGORY:</b>   | <b>CAPITAL OUTLAY</b>                            |                          |
| <b>603500</b>      | <b>BUILDING &amp; STRUCTURES</b>                 |                          |
|                    | 1 ACE THEATRICAL LIGHTING                        | 75,000.00                |
|                    |                                                  | <u>75,000.00</u>         |
| <b>607500</b>      | <b>OFFICE FURNITURE</b>                          |                          |
|                    | 1 ACE FURNITURE                                  | 78,000.00                |
|                    |                                                  | <u>78,000.00</u>         |
| <b>TOTAL</b>       | <b>CAPITAL OUTLAY</b>                            | <u><u>153,000.00</u></u> |
| <b>TOTAL</b>       | <b>4100 - CULTURAL ARTS</b>                      | <u><u>309,560.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 5000: GRANTS ADMINISTRATION

#### DEPARTMENT EXPENDITURES

|                                                        | ACTUAL     | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | PROPOSED   | CITY        |
|--------------------------------------------------------|------------|--------------------|-------------------|------------------------|------------|-------------|
|                                                        |            |                    |                   |                        | BUDGET BY  | MANAGER     |
|                                                        |            |                    |                   |                        | DEPARTMENT | RECOMMENDED |
|                                                        | 2022-2023  | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025  | 2024-2025   |
| CAT: PERSONNEL SERVICES                                |            |                    |                   |                        |            |             |
| 100-5000-501100 SALARIES                               | 327,349.96 | 349,322.00         | 349,322.00        | 349,322.00             | 300,396.00 | 303,433.00  |
| 100-5000-501101 LONGEVITY                              | 6,203.75   | 7,781.00           | 7,781.00          | 7,781.00               | 4,050.00   | 4,050.00    |
| 100-5000-501106 VEHICLE ALLOWANCE                      | 4,200.04   | 4,200.00           | 4,200.00          | 4,200.00               | 4,200.00   | 4,200.00    |
| 100-5000-502100 TAXES                                  | 26,244.37  | 26,699.00          | 26,699.00         | 26,699.00              | 24,167.00  | 24,399.00   |
| 100-5000-502101 RETIREMENT                             | 51,726.22  | 51,478.00          | 51,478.00         | 51,478.00              | 48,118.00  | 48,591.00   |
| 100-5000-502102 GROUP INSURANCE                        | 31,637.44  | 33,912.00          | 33,912.00         | 33,912.00              | 31,415.00  | 31,415.00   |
| 100-5000-502103 DISABILITY INSURANCE                   | 911.79     | 906.00             | 906.00            | 906.00                 | 781.00     | 789.00      |
| 100-5000-502104 WORKERS COMPENSATION INS               | 814.00     | 1,428.00           | 1,428.00          | 1,428.00               | 1,265.00   | 1,278.00    |
| Total for CAT: PERSONNEL SERVICES                      | 449,087.57 | 475,726.00         | 475,726.00        | 475,726.00             | 414,392.00 | 418,155.00  |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |            |                    |                   |                        |            |             |
| 100-5000-511200 PROFESSIONAL SERVICES                  | 1,546.10   | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00   | 2,000.00    |
| 100-5000-511202 AUDIT                                  | 0.00       | 900.00             | 2,250.00          | 2,250.00               | 2,250.00   | 2,250.00    |
| 100-5000-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 2,992.20   | 6,180.00           | 6,180.00          | 6,180.00               | 6,180.00   | 4,180.00    |
| 100-5000-512230 PRINTING                               | 134.19     | 800.00             | 800.00            | 800.00                 | 800.00     | 400.00      |
| 100-5000-512240 RENTS & CONTRACTUALS                   | 1,234.48   | 0.00               | 0.00              | 0.00                   | 0.00       | 0.00        |
| 100-5000-512241 RENTS & CONTRACTUALS - IT              | 130.60     | 2,000.00           | 2,000.00          | 2,000.00               | 2,000.00   | 2,000.00    |
| 100-5000-513200 TRAVEL, TRAINING, MEETINGS             | 2,196.51   | 10,000.00          | 10,000.00         | 10,000.00              | 15,000.00  | 10,000.00   |
| 100-5000-513210 MEMBERSHIP DUES, SUBSCR                | 1,077.00   | 1,077.00           | 1,077.00          | 1,077.00               | 1,215.00   | 1,215.00    |
| 100-5000-513300 MOTOR VEHICLES - MAINTENANCE           | 408.35     | 800.00             | 800.00            | 800.00                 | 2,400.00   | 1,800.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 9,719.43   | 23,757.00          | 25,107.00         | 25,107.00              | 31,845.00  | 23,845.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |            |                    |                   |                        |            |             |
| 100-5000-521300 OFFICE SUPPLIES                        | 1,434.63   | 1,800.00           | 1,800.00          | 1,800.00               | 2,200.00   | 1,600.00    |
| 100-5000-521301 OFFICE SUPPLIES - IT                   | 0.00       | 800.00             | 800.00            | 800.00                 | 2,050.00   | 750.00      |
| 100-5000-522205 MARKETING AND ADVERTISING              | 945.39     | 1,000.00           | 1,000.00          | 1,000.00               | 1,000.00   | 1,000.00    |
| 100-5000-522300 WEARING APPAREL                        | 567.75     | 600.00             | 600.00            | 600.00                 | 800.00     | 600.00      |
| 100-5000-522304 FOOD                                   | 506.20     | 600.00             | 600.00            | 600.00                 | 600.00     | 400.00      |
| 100-5000-522305 MOTOR VEHICLE FUEL                     | 646.03     | 600.00             | 600.00            | 600.00                 | 600.00     | 350.00      |
| 100-5000-522311 COMMUNICATIONS SUPPLIES                | 0.00       | 1,000.00           | 1,000.00          | 1,000.00               | 1,000.00   | 0.00        |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 4,100.00   | 6,400.00           | 6,400.00          | 6,400.00               | 8,250.00   | 4,700.00    |
| Total for DEPT 5000: GRANTS ADMINISTRATION             | 462,907.00 | 505,883.00         | 507,233.00        | 507,233.00             | 454,487.00 | 446,700.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5000 - GRANTS ADMINISTRATION**

| ACCT NUMBER      | DESCRIPTION                            |   | APPROPRIATION          |
|------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>              |   |                        |
| <b>501100</b>    | <b>SALARIES</b>                        |   |                        |
|                  | 1 ADMINISTRATIVE ASSISTANT             | 1 | 15,380.00              |
|                  | 2 COMPLIANCE MANAGER                   | 1 | 40,000.00              |
|                  | 3 DIRECTOR OF GRANTS MGMT              | 1 | 89,604.00              |
|                  | 4 GRANTS ANALYST                       | 2 | 103,807.00             |
|                  | 5 GRANTS MANAGER                       | 1 | 54,642.00              |
|                  | 6 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                  |                                        |   | <hr/> 303,433.00       |
| <b>501101</b>    | <b>LONGEVITY</b>                       |   |                        |
|                  | 1 LONGEVITY                            |   | 4,050.00               |
|                  |                                        |   | <hr/> 4,050.00         |
| <b>501106</b>    | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                  | 1 VEHICLE ALLOWANCE                    |   | 4,200.00               |
|                  |                                        |   | <hr/> 4,200.00         |
| <b>502100</b>    | <b>TAXES</b>                           |   |                        |
|                  | 1 FICA                                 |   | 19,324.00              |
|                  | 2 MEDICARE                             |   | 4,519.00               |
|                  | 3 TWC                                  |   | 556.00                 |
|                  |                                        |   | <hr/> 24,399.00        |
| <b>502101</b>    | <b>RETIREMENT</b>                      |   |                        |
|                  | 1 RETIREMENT                           |   | 48,591.00              |
|                  |                                        |   | <hr/> 48,591.00        |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                 |   |                        |
|                  | 1 MEDICAL                              |   | 31,066.00              |
|                  | 2 DENTAL                               |   | 349.00                 |
|                  |                                        |   | <hr/> 31,415.00        |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>            |   |                        |
|                  | 1 LTD INSURANCE                        |   | 789.00                 |
|                  |                                        |   | <hr/> 789.00           |
| <b>502104</b>    | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                  | 1 WORKER'S COMP                        |   | 1,278.00               |
|                  |                                        |   | <hr/> 1,278.00         |
| <b>TOTAL</b>     | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 418,155.00 |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|               |                                              |  |                |
|---------------|----------------------------------------------|--|----------------|
| <b>511200</b> | <b>PROFESSIONAL SERVICES</b>                 |  |                |
|               | 1 PRO-RATED GENERAL AND AUTO LIABILITY (50%) |  | 2,000.00       |
|               |                                              |  | <hr/> 2,000.00 |
| <b>511202</b> | <b>AUDIT</b>                                 |  |                |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5000 - GRANTS ADMINISTRATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                              | <b>APPROPRIATION</b>    |
|--------------------|-------------------------------------------------|-------------------------|
|                    | 1 PRO-RATED SINGLE AUDIT (50%)                  | 2,250.00                |
|                    |                                                 | <u>2,250.00</u>         |
| 512210             | COMMUNICATIONS SERVICE AGREEMENTS               |                         |
|                    | 1 MAIL SERVICES, PUBLISHING, TELEPHONE          | 1,000.00                |
|                    | 2 CELL PHONES                                   | 1,000.00                |
|                    | 3 LTE SERVICES                                  | 2,180.00                |
|                    |                                                 | <u>4,180.00</u>         |
| 512230             | PRINTING                                        |                         |
|                    | 1 COPIES                                        | 200.00                  |
|                    | 2 BROCHURES                                     | 100.00                  |
|                    | 3 BUSINESS CARDS                                | 100.00                  |
|                    |                                                 | <u>400.00</u>           |
| 512241             | RENTS & CONTRACTUALS - IT                       |                         |
|                    | 1 COPIER                                        | 2,000.00                |
|                    |                                                 | <u>2,000.00</u>         |
| 513200             | TRAVEL, TRAINING, MEETINGS                      |                         |
|                    | 1 PROFESSIONAL DEVELOPMENT, MEETINGS, TRAININGS | 10,000.00               |
|                    |                                                 | <u>10,000.00</u>        |
| 513210             | MEMBERSHIP DUES, SUBSCR                         |                         |
|                    | 1 NATIONAL GRANTS MANAGEMENT ASSOCIATION        | 525.00                  |
|                    | 2 GRANT PROFESSIONAL ASSOCIATION                | 690.00                  |
|                    |                                                 | <u>1,215.00</u>         |
| 513300             | MOTOR VEHICLES - MAINTENANCE                    |                         |
|                    | 1 MOTOR VEHICLES & MAINTENANCE                  | 1,800.00                |
|                    |                                                 | <u>1,800.00</u>         |
| TOTAL              | CONTRACTUAL AND MAINTENANCE SERVICES            | <u><u>23,845.00</u></u> |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|        |                           |                 |
|--------|---------------------------|-----------------|
| 521300 | OFFICE SUPPLIES           |                 |
|        | 1 OFFICE SUPPLIES         | 1,600.00        |
|        |                           | <u>1,600.00</u> |
| 521301 | OFFICE SUPPLIES - IT      |                 |
|        | 1 MONITORS (4)            | 0.00            |
|        | 2 ADOBE                   | 300.00          |
|        | 3 ZOOM                    | 450.00          |
|        |                           | <u>750.00</u>   |
| 522205 | MARKETING AND ADVERTISING |                 |
|        | 1 PROMOTIONAL ITEMS       | 1,000.00        |
|        |                           | <u>1,000.00</u> |
| 522300 | WEARING APPAREL           |                 |
|        | 1 WEARING APPAREL         | 600.00          |
|        |                           | <u>600.00</u>   |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5000 - GRANTS ADMINISTRATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                     | <b>APPROPRIATION</b> |
|--------------------|--------------------------------------------------------|----------------------|
|                    |                                                        | <hr/>                |
|                    |                                                        | <b>600.00</b>        |
| <b>522304</b>      | <b>FOOD</b>                                            |                      |
|                    | <b>1 MEETING AND/OR EVENTS</b>                         | <hr/>                |
|                    |                                                        | <b>400.00</b>        |
|                    |                                                        | <hr/>                |
|                    |                                                        | <b>400.00</b>        |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                              |                      |
|                    | <b>1 VEHICLE FUEL AND OIL</b>                          | <hr/>                |
|                    |                                                        | <b>350.00</b>        |
|                    |                                                        | <hr/>                |
|                    |                                                        | <b>350.00</b>        |
| <b>522311</b>      | <b>COMMUNICATIONS SUPPLIES</b>                         |                      |
|                    | <b>1 PHONES, TABLETS, CHARGES, ACCESSORIES RELATED</b> | <hr/>                |
|                    |                                                        | <b>0.00</b>          |
|                    |                                                        | <hr/>                |
|                    |                                                        | <b>0.00</b>          |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>         | <hr/>                |
|                    |                                                        | <b>4,700.00</b>      |
|                    |                                                        | <hr/>                |
| <b>TOTAL</b>       | <b>5000 - GRANTS MANAGEMENT</b>                        | <hr/>                |
|                    |                                                        | <b>446,700.00</b>    |
|                    |                                                        | <hr/>                |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 5800: HEALTH AND CODE

#### DEPARTMENT EXPENDITURES

|                                                        |           | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|--------------------------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|
|                                                        | ACTUAL    | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                        | 2022-2023 | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                        |           |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |           |              |              |              |              |              |
| 100-5800-501100 SALARIES                               | 0.00      | 835,570.00   | 835,570.00   | 835,570.00   | 859,402.00   | 859,402.00   |
| 100-5800-501101 LONGEVITY                              | 0.00      | 14,924.00    | 14,924.00    | 14,924.00    | 17,654.00    | 17,654.00    |
| 100-5800-501102 OVERTIME                               | 0.00      | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     |
| 100-5800-501104 CERTIFICATION PAY                      | 0.00      | 9,400.00     | 9,400.00     | 9,400.00     | 20,499.00    | 20,499.00    |
| 100-5800-501106 VEHICLE ALLOWANCE                      | 0.00      | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 100-5800-502100 TAXES                                  | 0.00      | 64,301.00    | 64,301.00    | 64,301.00    | 72,017.00    | 72,017.00    |
| 100-5800-502101 RETIREMENT                             | 0.00      | 123,847.00   | 123,847.00   | 123,847.00   | 141,519.00   | 141,519.00   |
| 100-5800-502102 GROUP INSURANCE                        | 0.00      | 144,793.00   | 144,793.00   | 144,793.00   | 144,928.00   | 144,928.00   |
| 100-5800-502103 DISABILITY INSURANCE                   | 0.00      | 1,941.00     | 1,941.00     | 1,941.00     | 2,250.00     | 2,250.00     |
| 100-5800-502104 WORKERS COMPENSATION INS               | 0.00      | 16,947.00    | 16,947.00    | 16,947.00    | 19,566.00    | 19,566.00    |
| Total for CAT: PERSONNEL SERVICES                      | 0.00      | 1,221,923.00 | 1,221,923.00 | 1,221,923.00 | 1,288,035.00 | 1,288,035.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |           |              |              |              |              |              |
| 100-5800-511200 PROFESSIONAL SERVICES                  | 0.00      | 500.00       | 500.00       | 500.00       | 500.00       | 500.00       |
| 100-5800-511203 CONSULTANT                             | 0.00      | 500.00       | 500.00       | 500.00       | 0.00         | 0.00         |
| 100-5800-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 0.00      | 25,504.00    | 25,504.00    | 25,504.00    | 42,019.00    | 24,919.00    |
| 100-5800-512230 PRINTING                               | 0.00      | 5,044.00     | 5,044.00     | 5,044.00     | 8,000.00     | 4,500.00     |
| 100-5800-513200 TRAVEL, TRAINING, MEETINGS             | 0.00      | 13,700.00    | 13,700.00    | 13,700.00    | 20,000.00    | 10,000.00    |
| 100-5800-513210 MEMBERSHIP DUES, SUBSCR                | 0.00      | 1,500.00     | 1,500.00     | 1,500.00     | 2,000.00     | 1,000.00     |
| 100-5800-513300 MOTOR VEHICLES - MAINTENANCE           | 0.00      | 8,500.00     | 8,500.00     | 8,500.00     | 15,000.00    | 10,000.00    |
| 100-5800-513306 BUILDING & STRUCTURES                  | 0.00      | 1,575.00     | 1,575.00     | 1,575.00     | 1,575.00     | 1,575.00     |
| 100-5800-513309 CLEANING, MOWING & DEMOLITION MAINT    | 0.00      | 60,000.00    | 60,000.00    | 60,000.00    | 100,000.00   | 60,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 0.00      | 116,823.00   | 116,823.00   | 116,823.00   | 189,094.00   | 112,494.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |           |              |              |              |              |              |
| 100-5800-521300 OFFICE SUPPLIES                        | 0.00      | 6,000.00     | 6,000.00     | 6,000.00     | 10,000.00    | 6,500.00     |
| 100-5800-522205 MARKETING AND ADVERTISING              | 0.00      | 1,000.00     | 1,000.00     | 1,000.00     | 8,000.00     | 1,500.00     |
| 100-5800-522300 WEARING APPAREL                        | 0.00      | 19,065.00    | 19,065.00    | 19,065.00    | 35,670.00    | 15,000.00    |
| 100-5800-522301 TOOLS                                  | 0.00      | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,200.00     |
| 100-5800-522305 MOTOR VEHICLE FUEL                     | 0.00      | 39,512.00    | 39,512.00    | 39,512.00    | 50,000.00    | 20,000.00    |
| 100-5800-522316 MOTOR VEHICLES - SUPPLIES              | 0.00      | 1,000.00     | 1,000.00     | 1,000.00     | 2,000.00     | 1,000.00     |
| 100-5800-523390 OTHER MATERIALS                        | 0.00      | 22,265.00    | 22,265.00    | 22,265.00    | 22,765.00    | 15,000.00    |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 0.00      | 90,342.00    | 90,342.00    | 90,342.00    | 129,935.00   | 60,200.00    |
| Total for DEPT 5800: BUILDING SAFETY                   | 0.00      | 1,429,088.00 | 1,429,088.00 | 1,429,088.00 | 1,607,064.00 | 1,460,729.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5800 - HEALTH AND CODE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------|---|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                      |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                      |
|                    | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,171.00            |
|                    | 2 ADMINISTRATIVE SPECIALIST            | 2 | 59,002.00            |
|                    | 3 ANIMAL CARE OFFICER                  | 5 | 164,202.00           |
|                    | 4 ASSISTANT DIRECTOR OF HEALTH & CODE  | 1 | 60,100.00            |
|                    | 5 CODE ENFORCEMENT OFFICER I           | 7 | 237,074.00           |
|                    | 6 DIRECTOR OF HEALTH & CODE            | 1 | 89,604.00            |
|                    | 7 HEALTH INSPECTOR                     | 2 | 74,589.00            |
|                    | 8 SENIOR ANIMAL CARE OFFICER           | 1 | 45,885.00            |
|                    | 9 SENIOR CODE ENFORCEMENT OFFICER      | 1 | 45,885.00            |
|                    | 10 SENIOR HEALTH INSPECTOR             | 1 | 45,890.00            |
|                    | 11 PROPOSED: 3% PAY PLAN ADJUSTMENT    |   |                      |
|                    |                                        |   | <hr/> 859,402.00     |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                      |
|                    | 1 LONGEVITY                            |   | 17,654.00            |
|                    |                                        |   | <hr/> 17,654.00      |
| <b>501102</b>      | <b>OVERTIME</b>                        |   |                      |
|                    | 1 OVERTIME                             |   | 6,000.00             |
|                    |                                        |   | <hr/> 6,000.00       |
| <b>501104</b>      | <b>CERTIFICATION PAY</b>               |   |                      |
|                    | 1 CERTIFICATION PAY                    |   | 20,499.00            |
|                    |                                        |   | <hr/> 20,499.00      |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>               |   |                      |
|                    | 1 VEHICLE ALLOWANCE                    |   | 4,200.00             |
|                    |                                        |   | <hr/> 4,200.00       |
| <b>502100</b>      | <b>TAXES</b>                           |   |                      |
|                    | 1 FICA                                 |   | 56,281.00            |
|                    | 2 MEDICARE                             |   | 13,162.00            |
|                    | 3 TWC                                  |   | 2,574.00             |
|                    |                                        |   | <hr/> 72,017.00      |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                      |
|                    | 1 RETIREMENT                           |   | 141,519.00           |
|                    |                                        |   | <hr/> 141,519.00     |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                      |
|                    | 1 MEDICAL                              |   | 143,606.00           |
|                    | 2 DENTAL                               |   | 1,322.00             |
|                    |                                        |   | <hr/> 144,928.00     |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                      |
|                    | 1 LTD INSURANCE                        |   | 2,250.00             |
|                    |                                        |   | <hr/> 2,250.00       |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5800 - HEALTH AND CODE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                    | <b>APPROPRIATION</b> |
|--------------------|-------------------------------------------------------|----------------------|
|                    | <b>1 WORKER'S COMP</b>                                | <b>19,566.00</b>     |
|                    |                                                       | <b>19,566.00</b>     |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                             | <b>1,288,035.00</b>  |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>           |                      |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                          |                      |
|                    | <b>1 UPS SHIPPING SERVICES</b>                        | <b>500.00</b>        |
|                    |                                                       | <b>500.00</b>        |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>              |                      |
|                    | <b>1 MOBILE/LTE/GPS SERVICES</b>                      | <b>9,000.00</b>      |
|                    | <b>2 COBAN DVMS SOLUTIONS</b>                         | <b>3,607.00</b>      |
|                    | <b>3 CELL PHONES</b>                                  | <b>10,500.00</b>     |
|                    | <b>4 PAGER SERVICES</b>                               | <b>1,080.00</b>      |
|                    | <b>5 PORTABLE RADIO SERVICES</b>                      | <b>252.00</b>        |
|                    | <b>6 ALARM MONITORING FEE</b>                         | <b>480.00</b>        |
|                    |                                                       | <b>24,919.00</b>     |
| <b>512230</b>      | <b>PRINTING</b>                                       |                      |
|                    | <b>1 PUBLIC NOTICE</b>                                | <b>4,500.00</b>      |
|                    |                                                       | <b>4,500.00</b>      |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                     |                      |
|                    | <b>1 CEU FOR STAFF, PROPOSED STAFF CERTIFICATIONS</b> | <b>5,000.00</b>      |
|                    | <b>2 TRAVEL &amp; TRAINING MEALS</b>                  | <b>5,000.00</b>      |
|                    |                                                       | <b>10,000.00</b>     |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                        |                      |
|                    | <b>1 LICENSE MEMBERSHIPS</b>                          | <b>1,000.00</b>      |
|                    |                                                       | <b>1,000.00</b>      |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>                   |                      |
|                    | <b>1 MOTOR VEHICLES - MAINTENANCE</b>                 | <b>10,000.00</b>     |
|                    |                                                       | <b>10,000.00</b>     |
| <b>513306</b>      | <b>BUILDING &amp; STRUCTURES</b>                      |                      |
|                    | <b>1 ANNUAL FIRE ALARM INSPECTIONS</b>                | <b>175.00</b>        |
|                    | <b>2 ESTIMATED ALARM MAINTENANCE</b>                  | <b>600.00</b>        |
|                    | <b>3 BACKFLOW TESTING</b>                             | <b>800.00</b>        |
|                    |                                                       | <b>1,575.00</b>      |
| <b>513309</b>      | <b>CLEANING, MOWING &amp; DEMOLITION MAINT</b>        |                      |
|                    | <b>1 ABATEMENTS AS WEEDY LOTS, UNSAFE BUILDINGS</b>   | <b>60,000.00</b>     |
|                    |                                                       | <b>60,000.00</b>     |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>           | <b>112,494.00</b>    |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5800 - HEALTH AND CODE**

| <b>ACCT NUMBER</b>                                            | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>       |
|---------------------------------------------------------------|------------------------------------------------|----------------------------|
| <b>CATEGORY:      SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                |                            |
| <b>521300</b>                                                 | <b>OFFICE SUPPLIES</b>                         |                            |
|                                                               | 1 OFFICE SUPPLIES                              | <u>6,500.00</u>            |
|                                                               |                                                | <b>6,500.00</b>            |
| <b>522205</b>                                                 | <b>MARKETING AND ADVERTISING</b>               |                            |
|                                                               | 1 PROMOTIONAL ITEMS DURING CITY EVENTS         | <u>1,500.00</u>            |
|                                                               |                                                | <b>1,500.00</b>            |
| <b>522300</b>                                                 | <b>WEARING APPAREL</b>                         |                            |
|                                                               | 1 UNIFORMS/SAFETY WEAR EQUIPMENT/PPE           | <u>15,000.00</u>           |
|                                                               |                                                | <b>15,000.00</b>           |
| <b>522301</b>                                                 | <b>TOOLS</b>                                   |                            |
|                                                               | 1 TOOLS                                        | <u>1,200.00</u>            |
|                                                               |                                                | <b>1,200.00</b>            |
| <b>522305</b>                                                 | <b>MOTOR VEHICLE FUEL</b>                      |                            |
|                                                               | 1 MOTOR VEHICLE FUEL                           | <u>20,000.00</u>           |
|                                                               |                                                | <b>20,000.00</b>           |
| <b>522316</b>                                                 | <b>MOTOR VEHICLES - SUPPLIES</b>               |                            |
|                                                               | 1 SUPPLIES FOR CITY UNITS                      | <u>1,000.00</u>            |
|                                                               |                                                | <b>1,000.00</b>            |
| <b>523390</b>                                                 | <b>OTHER MATERIALS - ANIMAL CARE</b>           |                            |
|                                                               | 1 ANIMAL CARE MATERIALS                        | <u>15,000.00</u>           |
|                                                               |                                                | <b>15,000.00</b>           |
| <b>TOTAL</b>                                                  | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <u><u>60,200.00</u></u>    |
| <b>TOTAL</b>                                                  | <b>5800 - HEALTH AND CODE</b>                  | <u><u>1,460,729.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 5900: BUILDING SAFETY

#### DEPARTMENT EXPENDITURES

|                                                        |                                           |              |              |              |              | PROPOSED     | CITY         |
|--------------------------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                        |                                           |              |              |              |              | BUDGET BY    | MANAGER      |
|                                                        |                                           | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | DEPARTMENT   | RECOMMENDED  |
|                                                        |                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |                                           |              |              |              |              |              |              |
| 100-5900-501100                                        | SALARIES                                  | 1,330,974.53 | 966,318.00   | 966,318.00   | 966,318.00   | 967,355.00   | 967,355.00   |
| 100-5900-501101                                        | LONGEVITY                                 | 28,742.00    | 25,116.00    | 25,116.00    | 25,116.00    | 27,118.00    | 27,118.00    |
| 100-5900-501102                                        | OVERTIME                                  | 11,989.73    | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     |
| 100-5900-501104                                        | CERTIFICATION PAY                         | 35,402.67    | 31,500.00    | 31,500.00    | 31,500.00    | 32,000.00    | 32,000.00    |
| 100-5900-501106                                        | VEHICLE ALLOWANCE                         | 4,200.04     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 100-5900-502100                                        | TAXES                                     | 108,539.50   | 76,584.00    | 76,584.00    | 76,584.00    | 81,763.00    | 81,763.00    |
| 100-5900-502101                                        | RETIREMENT                                | 217,863.54   | 147,598.00   | 147,598.00   | 147,598.00   | 161,617.00   | 161,617.00   |
| 100-5900-502102                                        | GROUP INSURANCE                           | 254,836.46   | 182,888.00   | 182,888.00   | 182,888.00   | 171,560.00   | 171,560.00   |
| 100-5900-502103                                        | DISABILITY INSURANCE                      | 3,791.38     | 2,596.00     | 2,596.00     | 2,596.00     | 2,531.00     | 2,531.00     |
| 100-5900-502104                                        | WORKERS COMPENSATION INS                  | 6,928.00     | 7,332.00     | 7,332.00     | 7,332.00     | 7,632.00     | 7,632.00     |
| Total for CAT: PERSONNEL SERVICES                      |                                           | 2,003,267.85 | 1,450,132.00 | 1,450,132.00 | 1,450,132.00 | 1,461,776.00 | 1,461,776.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                           |              |              |              |              |              |              |
| 100-5900-511203                                        | CONSULTANT                                | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 4,500.00     | 2,500.00     |
| 100-5900-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS         | 35,534.26    | 35,313.00    | 27,313.00    | 27,313.00    | 42,033.00    | 31,093.00    |
| 100-5900-512230                                        | PRINTING                                  | 6,337.85     | 4,956.00     | 4,956.00     | 4,956.00     | 6,000.00     | 4,500.00     |
| 100-5900-513200                                        | TRAVEL, TRAINING, MEETINGS                | 27,863.88    | 21,300.00    | 29,300.00    | 29,300.00    | 57,050.00    | 36,000.00    |
| 100-5900-513210                                        | MEMBERSHIP DUES, SUBSCR                   | 1,675.00     | 1,500.00     | 1,500.00     | 1,500.00     | 3,000.00     | 1,500.00     |
| 100-5900-513300                                        | MOTOR VEHICLES - MAINTENANCE              | 10,667.23    | 6,000.00     | 9,000.00     | 9,000.00     | 12,000.00    | 10,000.00    |
| 100-5900-513301                                        | OFFICE MAINTENANCE & CONTRACTUAL - IT     | 90,163.56    | 139,730.00   | 136,730.00   | 136,730.00   | 165,100.00   | 145,000.00   |
| 100-5900-513309                                        | CLEANING, MOWING & DEMOLITION MAINT       | 69,831.50    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                           | 245,573.28   | 212,299.00   | 212,299.00   | 212,299.00   | 289,683.00   | 230,593.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                           |              |              |              |              |              |              |
| 100-5900-521300                                        | OFFICE SUPPLIES                           | 10,958.24    | 6,500.00     | 6,500.00     | 6,500.00     | 11,000.00    | 6,500.00     |
| 100-5900-522205                                        | MARKETING AND ADVERTISING                 | 852.50       | 1,000.00     | 1,000.00     | 1,000.00     | 2,500.00     | 1,500.00     |
| 100-5900-522300                                        | WEARING APPAREL                           | 18,998.95    | 13,700.00    | 13,700.00    | 13,700.00    | 15,700.00    | 14,500.00    |
| 100-5900-522301                                        | TOOLS                                     | 2,880.75     | 4,000.00     | 4,000.00     | 4,000.00     | 4,500.00     | 4,000.00     |
| 100-5900-522304                                        | FOOD                                      | 1,527.39     | 2,709.00     | 2,709.00     | 2,709.00     | 3,000.00     | 2,000.00     |
| 100-5900-522305                                        | MOTOR VEHICLE FUEL                        | 31,999.78    | 21,000.00    | 21,000.00    | 21,000.00    | 33,000.00    | 21,000.00    |
| 100-5900-522308                                        | OFFICE HARDWARE AND RELATED SOFTWARE - IT | 1,125.73     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-5900-522316                                        | MOTOR VEHICLES - SUPPLIES                 | 1,530.49     | 1,000.00     | 1,000.00     | 1,000.00     | 2,000.00     | 1,000.00     |
| 100-5900-523301                                        | OFFICE FURNITURE                          | 5,533.32     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                           | 75,407.15    | 49,909.00    | 49,909.00    | 49,909.00    | 71,700.00    | 50,500.00    |
| CAT: CAPITAL OUTLAY                                    |                                           |              |              |              |              |              |              |
| 100-5900-606500                                        | MOTOR VEHICLES                            | 24,961.50    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: CAPITAL OUTLAY                          |                                           | 24,961.50    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for DEPT 5900: BUILDING SAFETY                   |                                           | 2,349,209.78 | 1,712,340.00 | 1,712,340.00 | 1,712,340.00 | 1,823,159.00 | 1,742,869.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5900 - BUILDING SAFETY**

**ACCT NUMBER      DESCRIPTION**

**APPROPRIATION**

**CATEGORY:          PERSONNEL SERVICES**

**501100      SALARIES**

|    |                                  |   |            |
|----|----------------------------------|---|------------|
| 1  | ADMINISTRATIVE ASSISTANT         | 1 | 37,149.00  |
| 2  | ADMINISTRATIVE SPECIALIST        | 3 | 88,498.00  |
| 3  | BUILDING INSPECTOR               | 6 | 267,810.00 |
| 4  | BUILDING PLANS EXAMINER I        | 2 | 83,625.00  |
| 5  | BUILDING PLANS EXAMINER II       | 2 | 95,028.00  |
| 6  | CHIEF BUILDING OFFICIAL          | 1 | 101,634.00 |
| 7  | DEPUTY BUILDING OFFICIAL         | 1 | 70,558.00  |
| 8  | PERMIT TECHNICIAN                | 3 | 111,458.00 |
| 9  | PERMITTING SUPERVISOR            | 1 | 53,771.00  |
| 10 | SENIOR BUILDING INSPECTOR        | 1 | 57,824.00  |
| 11 | PROPOSED: 3% PAY PLAN ADJUSTMENT |   |            |
|    |                                  |   | <hr/>      |
|    |                                  |   | 967,355.00 |

**501101      LONGEVITY**

|   |           |  |           |
|---|-----------|--|-----------|
| 1 | LONGEVITY |  | 27,118.00 |
|   |           |  | <hr/>     |
|   |           |  | 27,118.00 |

**501102      OVERTIME**

|   |          |  |          |
|---|----------|--|----------|
| 1 | OVERTIME |  | 6,000.00 |
|   |          |  | <hr/>    |
|   |          |  | 6,000.00 |

**501104      CERTIFICATION PAY**

|   |                   |  |           |
|---|-------------------|--|-----------|
| 1 | CERTIFICATION PAY |  | 32,000.00 |
|   |                   |  | <hr/>     |
|   |                   |  | 32,000.00 |

**501106      VEHICLE ALLOWANCE**

|   |                   |  |          |
|---|-------------------|--|----------|
| 1 | VEHICLE ALLOWANCE |  | 4,200.00 |
|   |                   |  | <hr/>    |
|   |                   |  | 4,200.00 |

**502100      TAXES**

|   |          |  |           |
|---|----------|--|-----------|
| 1 | FICA     |  | 64,274.00 |
| 2 | MEDICARE |  | 15,032.00 |
| 3 | TWC      |  | 2,457.00  |
|   |          |  | <hr/>     |
|   |          |  | 81,763.00 |

**502101      RETIREMENT**

|   |            |  |            |
|---|------------|--|------------|
| 1 | RETIREMENT |  | 161,617.00 |
|   |            |  | <hr/>      |
|   |            |  | 161,617.00 |

**502102      GROUP INSURANCE**

|   |                 |  |            |
|---|-----------------|--|------------|
| 1 | MEDICAL         |  | 158,636.00 |
| 2 | DENTAL          |  | 1,322.00   |
| 3 | OPEB - RETIREES |  | 11,602.00  |
|   |                 |  | <hr/>      |
|   |                 |  | 171,560.00 |

**502103      DISABILITY INSURANCE**

|   |               |  |          |
|---|---------------|--|----------|
| 1 | LTD INSURANCE |  | 2,531.00 |
|   |               |  | <hr/>    |
|   |               |  | 2,531.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5900 - BUILDING SAFETY**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                             | <b>APPROPRIATION</b>       |
|--------------------|----------------------------------------------------------------|----------------------------|
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>                         |                            |
|                    | <b>1 WORKER'S COMP</b>                                         | <u>7,632.00</u>            |
|                    |                                                                | <b>7,632.00</b>            |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                                      | <u><u>1,461,776.00</u></u> |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>                    |                            |
| <b>511203</b>      | <b>CONSULTANT</b>                                              |                            |
|                    | <b>1 ICC TRAINING PROVIDER (INSTRUCTOR)</b>                    | <u>2,500.00</u>            |
|                    |                                                                | <b>2,500.00</b>            |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>                       |                            |
|                    | <b>1 MOBILE/LTE/GPS SERVICES FOR</b>                           | <b>16,000.00</b>           |
|                    | <b>2 BODY CAMERAS SOLUTIONS</b>                                | <b>7,093.00</b>            |
|                    | <b>3 COPIER AND SCANNER ANNUAL FEES</b>                        | <u>8,000.00</u>            |
|                    |                                                                | <b>31,093.00</b>           |
| <b>512230</b>      | <b>PRINTING</b>                                                |                            |
|                    | <b>1 PUBLIC ADVERTISEMENT</b>                                  | <u>4,500.00</u>            |
|                    |                                                                | <b>4,500.00</b>            |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                              |                            |
|                    | <b>1 ADVANCE CERTIFICATIONS \$700 PER 6 STAFF MEM.</b>         | <b>3,000.00</b>            |
|                    | <b>2 ADMINISTRATIVE TRAINING \$700 PER 8 STAFF MEM.</b>        | <b>3,000.00</b>            |
|                    | <b>3 BASIC CERTIFICATIONS \$600 PER 11 STAFF MEM.</b>          | <b>4,000.00</b>            |
|                    | <b>4 PLUMBING ANNUAL CEU's COURSE \$160 PER 14 STAFF MEM.</b>  | <b>2,000.00</b>            |
|                    | <b>5 ICC, TDLR and TSBPE CEU's RENEWALS \$200 PER 23 STAFF</b> | <b>3,500.00</b>            |
|                    | <b>6 NATIONAL BUILDERS EXPO CONFERENCE TRAINING \$2000 PER</b> | <b>2,000.00</b>            |
|                    | <b>7 INTERNATIONAL CODE COUNCIL ANNUAL CONFERENCE \$2000</b>   | <b>2,000.00</b>            |
|                    | <b>8 MEDICAL GAS TRAINING \$500 EACH AND STATE EXAM \$250</b>  | <b>4,500.00</b>            |
|                    | <b>9 TRAINING- ACCOMMODATION AND TRAVEL FOR DEPT. STAFF</b>    | <u>12,000.00</u>           |
|                    |                                                                | <b>36,000.00</b>           |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                                 |                            |
|                    | <b>1 BUILDING MEMBERSHIPS</b>                                  | <u>1,500.00</u>            |
|                    |                                                                | <b>1,500.00</b>            |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>                            |                            |
|                    | <b>1 MOTOR VEHICLES - MAINTENANCE</b>                          | <u>10,000.00</u>           |
|                    |                                                                | <b>10,000.00</b>           |
| <b>513301</b>      | <b>OFFICE MAINTENANCE &amp; CONTRACTUAL - IT</b>               |                            |
|                    | <b>1 ENERGOV SOCRATA SFTWR &amp; LICENSES ANN RECURRING</b>    | <b>135,000.00</b>          |
|                    | <b>2 BLUEPRINCE ANNUAL FEE</b>                                 | <b>6,000.00</b>            |
|                    | <b>3 BLUEBEAM PLAN REVIEW ANNUAL RECURRING FEES PLUS 7%</b>    | <u>4,000.00</u>            |
|                    |                                                                | <b>145,000.00</b>          |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>                    | <u><u>230,593.00</u></u>   |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**5900 - BUILDING SAFETY**

| <b>ACCT NUMBER</b>                                            | <b>DESCRIPTION</b>                                 | <b>APPROPRIATION</b>              |
|---------------------------------------------------------------|----------------------------------------------------|-----------------------------------|
| <b>CATEGORY:      SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                    |                                   |
| <b>521300</b>                                                 | <b>OFFICE SUPPLIES</b>                             |                                   |
|                                                               | <b>1 OFFICE SUPPLIES</b>                           | <u><b>6,500.00</b></u>            |
|                                                               |                                                    | <b>6,500.00</b>                   |
| <b>522205</b>                                                 | <b>MARKETING AND ADVERTISING</b>                   |                                   |
|                                                               | <b>1 PROMOTIONAL ITEMS- CITY, EEDC AND CHAMBER</b> | <u><b>1,500.00</b></u>            |
|                                                               |                                                    | <b>1,500.00</b>                   |
| <b>522300</b>                                                 | <b>WEARING APPAREL</b>                             |                                   |
|                                                               | <b>1 UNIFORMS/SAFETY WEAR EQUIPMENT/PPE</b>        | <u><b>14,500.00</b></u>           |
|                                                               |                                                    | <b>14,500.00</b>                  |
| <b>522301</b>                                                 | <b>TOOLS</b>                                       |                                   |
|                                                               | <b>1 TOOLS AND LEAD CHECK SWABS</b>                | <u><b>4,000.00</b></u>            |
|                                                               |                                                    | <b>4,000.00</b>                   |
| <b>522304</b>                                                 | <b>FOOD</b>                                        |                                   |
|                                                               | <b>1 TRAININGS/MEETINGS</b>                        | <u><b>2,000.00</b></u>            |
|                                                               |                                                    | <b>2,000.00</b>                   |
| <b>522305</b>                                                 | <b>MOTOR VEHICLE FUEL</b>                          |                                   |
|                                                               | <b>1 MOTOR VEHICLE FUEL EXPENSES</b>               | <u><b>21,000.00</b></u>           |
|                                                               |                                                    | <b>21,000.00</b>                  |
| <b>522316</b>                                                 | <b>MOTOR VEHICLES - SUPPLIES</b>                   |                                   |
|                                                               | <b>1 SUPPLIES FOR 12 CITY UNITS</b>                | <u><b>1,000.00</b></u>            |
|                                                               |                                                    | <b>1,000.00</b>                   |
| <b>TOTAL</b>                                                  | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>     | <u><u><b>50,500.00</b></u></u>    |
| <b>TOTAL</b>                                                  | <b>5900 - BUILDING SAFETY</b>                      | <u><u><b>1,742,869.00</b></u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 100 - GENERAL FUND

### DEPT 9500: NON-DEPARTMENTAL

#### DEPARTMENT EXPENDITURES

|                                                     |                                          | ORIGINAL     |              | AMENDED      |              | ESTIMATED    |              | PROPOSED     | CITY         |
|-----------------------------------------------------|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                     |                                          | BUDGET       |              | BUDGET       |              | REV./EXP.    |              | BUDGET BY    | MANAGER      |
|                                                     |                                          | ACTUAL       | BUDGET       | BUDGET       | BUDGET       | REV./EXP.    | REV./EXP.    | DEPARTMENT   | RECOMMENDED  |
|                                                     |                                          | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES           |                                          |              |              |              |              |              |              |              |              |
| 100-9500-511202                                     | AUDIT                                    | 22,839.50    | 27,400.00    | 50,550.00    | 50,550.00    | 50,550.00    | 50,550.00    | 26,800.00    | 26,800.00    |
| 100-9500-513230                                     | CREDIT CARD MERCHANT CHARGES             | 112,502.08   | 90,000.00    | 90,000.00    | 90,000.00    | 90,000.00    | 90,000.00    | 126,000.00   | 126,000.00   |
| 100-9500-514005                                     | CONTR/INCENTIVE-CHAMBER OF COMMERCE      | 194,260.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 175,000.00   | 175,000.00   |
| 100-9500-514007                                     | CONTR/INCENTIVE-MUSEUM OF SO TX          | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   | 160,000.00   |
| 100-9500-514010                                     | STATE OF THE CITY ADDRESS                | 29,280.00    | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 0.00         | 0.00         |
| 100-9500-514011                                     | CONTR/INCENTIVE-VIPERS ARENA             | 554,841.23   | 1,220,000.00 | 1,220,000.00 | 1,220,000.00 | 1,220,000.00 | 1,220,000.00 | 1,195,000.00 | 1,195,000.00 |
| 100-9500-514021                                     | CONTR/INCENTIVE-HUMANE SOCIETY           | 592,500.00   | 700,000.00   | 700,000.00   | 700,000.00   | 700,000.00   | 700,000.00   | 700,000.00   | 700,000.00   |
| 100-9500-514023                                     | CONTR/INCENTIVE-SOUTH TX HEALTH SYSTEMS  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 75,000.00    | 75,000.00    |
| 100-9500-514026                                     | CONTR/INCENTIVE-"DOMAIN DEVELOPMENT-380" | 0.00         | 6,600.00     | 6,600.00     | 6,600.00     | 6,600.00     | 6,600.00     | 0.00         | 0.00         |
| 100-9500-514027                                     | CONTR/INCENTIVE TRENTON ROAD             | 898,912.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-9500-514028                                     | CONTR/INCENTIVE-EDINBURG 2040 REBRANDING | 18,900.00    | 0.00         | 35,100.00    | 35,100.00    | 35,100.00    | 35,100.00    | 0.00         | 0.00         |
| 100-9500-514029                                     | SOUTH TEXAS LITERACY COALITION           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00    | 20,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES |                                          | 2,584,034.81 | 2,367,500.00 | 2,425,750.00 | 2,425,750.00 | 2,425,750.00 | 2,425,750.00 | 2,477,800.00 | 2,477,800.00 |
| CAT: NON-DEPT OTHER                                 |                                          |              |              |              |              |              |              |              |              |
| 100-9500-551317                                     | CITY EVENTS                              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 65,000.00    | 65,000.00    |
| 100-9500-551400                                     | ELECTION EXPENSES                        | 36,184.47    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 75,000.00    | 75,000.00    |
| 100-9500-551401                                     | FLAT RATE ASSESSMENT                     | 5,910.65     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 7,100.00     | 7,100.00     |
| 100-9500-551402                                     | GENERAL INSURANCE                        | 940,268.72   | 940,000.00   | 950,000.00   | 950,000.00   | 950,000.00   | 950,000.00   | 1,100,000.00 | 1,100,000.00 |
| 100-9500-551404                                     | CNTY APPRAISAL SERVICE                   | 371,504.89   | 392,000.00   | 392,000.00   | 392,000.00   | 392,000.00   | 392,000.00   | 526,500.00   | 526,500.00   |
| 100-9500-551405                                     | SPECIAL PROJECTS                         | 16,550.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-9500-551406                                     | PROPERTY TAX COLLECTION SERVICE          | 83,829.27    | 83,000.00    | 83,000.00    | 83,000.00    | 83,000.00    | 83,000.00    | 83,000.00    | 83,000.00    |
| 100-9500-551423                                     | C.M. INS. CLAIMS SETTLEMENT              | 78,272.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-9500-551424                                     | PAY PLAN ADJUSTMENT (3%)                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 921,232.00   | 921,232.00   |
| 100-9500-552207                                     | CONTRIBUTIONS OTHER                      | 11,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: NON-DEPT OTHER                       |                                          | 1,543,520.00 | 1,491,000.00 | 1,501,000.00 | 1,501,000.00 | 1,501,000.00 | 1,501,000.00 | 2,777,832.00 | 2,777,832.00 |
| CAT: DEBT SERVICE                                   |                                          |              |              |              |              |              |              |              |              |
| 100-9500-701750                                     | LEASES PAYABLE PRINCIPAL                 | 2,912,444.33 | 2,890,000.00 | 2,890,000.00 | 2,890,000.00 | 2,890,000.00 | 2,890,000.00 | 2,640,000.00 | 2,640,000.00 |
| 100-9500-702731                                     | LEASES PAYABLE INTEREST                  | 224,983.15   | 195,000.00   | 195,000.00   | 195,000.00   | 195,000.00   | 195,000.00   | 140,000.00   | 140,000.00   |
| Total for CAT: DEBT SERVICE                         |                                          | 3,137,427.48 | 3,085,000.00 | 3,085,000.00 | 3,085,000.00 | 3,085,000.00 | 3,085,000.00 | 2,780,000.00 | 2,780,000.00 |
| CAT: TRANSFERS OUT                                  |                                          |              |              |              |              |              |              |              |              |
| 100-9500-900137                                     | TRANSFER OUT CAPITAL PROJECTS FUND       | 750,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 100-9500-900401                                     | TRANSFER OUT TIRZ #1                     | 398,243.31   | 880,000.00   | 880,000.00   | 880,000.00   | 880,000.00   | 880,000.00   | 855,000.00   | 855,000.00   |
| 100-9500-900402                                     | TRANSFER OUT TIRZ #4                     | 156,597.92   | 340,000.00   | 340,000.00   | 340,000.00   | 340,000.00   | 340,000.00   | 340,000.00   | 340,000.00   |
| 100-9500-900441                                     | TRANSFER OUT BOYS & GIRLS CLUB           | 400,000.00   | 400,000.00   | 400,000.00   | 400,000.00   | 400,000.00   | 400,000.00   | 400,000.00   | 400,000.00   |
| Total for CAT: TRANSFERS OUT                        |                                          | 1,704,841.23 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 1,595,000.00 | 1,595,000.00 |
| Total for DEPT 9500: NON-DEPARTMENTAL               |                                          | 8,969,823.52 | 8,563,500.00 | 8,631,750.00 | 8,631,750.00 | 8,631,750.00 | 8,631,750.00 | 9,630,632.00 | 9,630,632.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**100 - GENERAL FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                | <b>APPROPRIATION</b>      |
|-------------------------------------------------------|-----------------------------------|---------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                   |                           |
| 511202                                                | 1 AUDIT                           | 26,800.00                 |
| 513230                                                | 2 CREDIT CARD MERCHANT CHARGES    | 126,000.00                |
| 514005                                                | 3 CHAMBER OF COMMERCE             | 175,000.00                |
| 514007                                                | 4 MUSEUM OF SO TX                 | 160,000.00                |
| 514011                                                | 5 VIPERS ARENA                    | 1,195,000.00              |
| 514013                                                | 6 DHR/DRISCOLL                    | 0.00                      |
| 514021                                                | 7 PALM VALLEY ANIMAL SHELTER      | 700,000.00                |
| 514026                                                | 8 SOUTH TEXAS HEALTH SYSTEMS      | 75,000.00                 |
| 514026                                                | 9 CRAZY HAT ENTERTAINMENT         | 0.00                      |
| 514027                                                | 10 TRENTON RD                     | 0.00                      |
| 514028                                                | 11 MONTE CRISTO RD                | 0.00                      |
| 514029                                                | 12 SOUTH TEXAS LITERACY COALITION | 20,000.00                 |
|                                                       |                                   | <hr/> 2,477,800.00        |
| <b>CATEGORY: OTHER</b>                                |                                   |                           |
| 551317                                                | 1 CITY EVENTS                     | 65,000.00                 |
| 551400                                                | 2 ELECTION EXPENSES               | 75,000.00                 |
| 551401                                                | 3 FLAT RATE ASSESSMENT            | 7,100.00                  |
| 551402                                                | 4 GENERAL INSURANCE               | 1,100,000.00              |
| 551404                                                | 5 CNTY APPRAISAL SERVICE          | 526,500.00                |
| 551406                                                | 5 PROPERTY TAX COLLECTION SERVICE | 83,000.00                 |
| 551424                                                | 6 PAY PLAN ADJUSTMENT (3%)        | 921,232.00                |
|                                                       |                                   | <hr/> 2,777,832.00        |
| <b>CATEGORY: DEBT SERVICE</b>                         |                                   |                           |
| 701750                                                | 1 LEASES PAYABLE PRINCIPAL        | 2,640,000.00              |
| 702731                                                | 2 LEASES PAYABLE INTEREST         | 140,000.00                |
|                                                       |                                   | <hr/> 2,780,000.00        |
| <b>CATEGORY: TRANSFERS OUT</b>                        |                                   |                           |
| 900401                                                | 1 TRANSFER OUT TIRZ #1            | 855,000.00                |
| 900402                                                | 2 TRANSFER OUT TIRZ #4            | 340,000.00                |
| 900441                                                | 3 TRANSFER OUT BOYS & GIRLS CLUB  | 400,000.00                |
|                                                       |                                   | <hr/> 1,595,000.00        |
| <b>TOTAL</b>                                          | <b>9500 - NON-DEPARTMENTAL</b>    | <hr/> <hr/> 9,630,632.00  |
| <b>TOTAL</b>                                          | <b>APPROPRIATIONS</b>             | <hr/> <hr/> 89,448,831.00 |

## HOTEL OCCUPANCY TAX FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 113 - HOTEL OCCUPANCY TAX FUND

| REVENUES                                   |                   |                     |                     |                     | PROPOSED            | CITY                |
|--------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                            | ACTUAL            | ORIGINAL            | AMENDED             | ESTIMATED           | BUDGET BY           | MANAGER             |
|                                            | 2022-2023         | BUDGET              | BUDGET              | REV./EXP.           | DEPARTMENT          | RECOMMENDED         |
|                                            | 2022-2023         | 2023-2024           | 2023-2024           | 2023-2024           | 2024-2025           | 2024-2025           |
| <b>INTERGOVERNMENTAL REVENUES</b>          |                   |                     |                     |                     |                     |                     |
| 113-9500-405100 HOMESTAY INN & SUITES      | 25,917.11         | 27,000.00           | 27,000.00           | 21,780.00           | 21,780.00           | 21,780.00           |
| 113-9500-405101 ECHO MOTEL                 | 23,761.43         | 27,000.00           | 27,000.00           | 21,480.00           | 21,480.00           | 21,480.00           |
| 113-9500-405102 FRONTIER MOTEL             | 4,479.58          | 4,500.00            | 4,500.00            | 4,476.00            | 4,476.00            | 4,476.00            |
| 113-9500-405104 EXECUTIVE INN              | 24,673.18         | 24,100.00           | 24,100.00           | 21,816.00           | 21,816.00           | 21,816.00           |
| 113-9500-405106 BINNING HOSPITALITY LLC    | 131,048.74        | 131,800.00          | 131,800.00          | 123,696.00          | 123,696.00          | 123,696.00          |
| 113-9500-405107 TEXAS INN                  | 3,961.75          | 1,700.00            | 1,700.00            | 12,084.00           | 12,084.00           | 12,084.00           |
| 113-9500-405108 MOTEL 6                    | 48,285.30         | 48,000.00           | 48,000.00           | 42,000.00           | 42,000.00           | 42,000.00           |
| 113-9500-405109 BUDGET INN                 | 10,539.58         | 10,800.00           | 10,800.00           | 8,040.00            | 8,040.00            | 8,040.00            |
| 113-9500-405110 EDINBURG INN & SUITE       | 67,828.22         | 67,800.00           | 67,800.00           | 88,800.00           | 88,800.00           | 88,800.00           |
| 113-9500-405111 HOLIDAY INN                | 161,823.17        | 198,100.00          | 198,100.00          | 192,780.00          | 192,780.00          | 192,780.00          |
| 113-9500-405112 HOTEL/OCCUPANCY TAX-OTHER  | 1,455.86          | 1,800.00            | 1,800.00            | 0.00                | 0.00                | 0.00                |
| 113-9500-405113 MARRIOTT TOWNEPLACE SUITES | 137,385.79        | 137,500.00          | 137,500.00          | 169,680.00          | 169,680.00          | 169,680.00          |
| 113-9500-405114 TRU BY HILTON              | 142,645.90        | 159,100.00          | 159,100.00          | 172,980.00          | 172,980.00          | 172,980.00          |
| 113-9500-405115 HOME2 BY HILTON            | 161,061.24        | 159,000.00          | 159,000.00          | 233,400.00          | 233,400.00          | 233,400.00          |
| 113-9500-405200 ABRB - MARIA HEREDIA       | 2,149.98          | 1,900.00            | 1,900.00            | 1,668.00            | 1,668.00            | 1,668.00            |
| 113-9500-451100 INTEREST EARNED            | 6,983.11          | 400.00              | 400.00              | 85,320.00           | 85,320.00           | 85,320.00           |
| <b>TOTAL</b>                               | <b>953,999.94</b> | <b>1,000,500.00</b> | <b>1,000,500.00</b> | <b>1,200,000.00</b> | <b>1,200,000.00</b> | <b>1,200,000.00</b> |
| <b>TOTAL REVENUES</b>                      | <b>953,999.94</b> | <b>1,000,500.00</b> | <b>1,000,500.00</b> | <b>1,200,000.00</b> | <b>1,200,000.00</b> | <b>1,200,000.00</b> |

# CITY OF EDINBURG ANNUAL BUDGET

113 - HOTEL OCCUPANCY TAX FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

|                                       |                                 |            |                    |                   |                        | PROPOSED                | CITY                   |
|---------------------------------------|---------------------------------|------------|--------------------|-------------------|------------------------|-------------------------|------------------------|
|                                       |                                 | ACTUAL     | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>REV./EXP. | BUDGET BY<br>DEPARTMENT | MANAGER<br>RECOMMENDED |
|                                       |                                 |            |                    |                   |                        |                         |                        |
|                                       |                                 | 2022-2023  | 2023-2024          | 2023-2024         | 2023-2024              | 2024-2025               | 2024-2025              |
| OTHER EXPENSES                        |                                 |            |                    |                   |                        |                         |                        |
| 113-9500-511200                       | PROFESSIONAL SERVICES           | 900.00     | 359,100.00         | 359,100.00        | 359,100.00             | 680,000.00              | 680,000.00             |
| 113-9500-512230                       | PRINTING SERVICES               | 2,946.40   | 42,000.00          | 42,000.00         | 42,000.00              | 50,000.00               | 50,000.00              |
| 113-9500-512240                       | RENTS & CONTRACTUALS            | 0.00       | 233,170.00         | 233,170.00        | 233,170.00             | 120,670.00              | 120,670.00             |
| 113-9500-513200                       | TRAVEL, TRAINING, MEETINGS      | 0.00       | 0.00               | 0.00              | 0.00                   | 40,000.00               | 40,000.00              |
| 113-9500-513302                       | MACHINES & EQUIPMENT MAINT      | 0.00       | 0.00               | 0.00              | 0.00                   | 12,000.00               | 12,000.00              |
| 113-9500-513306                       | BUILDINGS & STRUCTURES          | 0.00       | 0.00               | 0.00              | 0.00                   | 15,500.00               | 15,500.00              |
| 113-9500-521300                       | OFFICE SUPPLIES                 | 0.00       | 0.00               | 0.00              | 0.00                   | 75,500.00               | 75,500.00              |
| 113-9500-522205                       | MARKETING & ADVERTISEMENT       | 0.00       | 70,000.00          | 70,000.00         | 70,000.00              | 0.00                    | 0.00                   |
| 113-9500-522304                       | FOOD                            | 0.00       | 13,000.00          | 13,000.00         | 13,000.00              | 0.00                    | 0.00                   |
| 113-9500-551310                       | ART EXHIBITS/RECEPTIONS         | 2,064.26   | 2,000.00           | 2,000.00          | 2,000.00               | 0.00                    | 0.00                   |
| 113-9500-551311                       | FINE ARTS INSURANCE             | 800.00     | 1,000.00           | 1,000.00          | 1,000.00               | 0.00                    | 0.00                   |
| 113-9500-551313                       | CULTURAL FESTIVALS & EVENTS     | 7,990.91   | 8,000.00           | 8,000.00          | 8,000.00               | 0.00                    | 0.00                   |
| 113-9500-551317                       | CITY EVENTS                     | 28,466.26  | 17,150.00          | 17,150.00         | 17,150.00              | 0.00                    | 0.00                   |
| 113-9500-551318                       | CITY FESTIVALS                  | 6,999.02   | 7,000.00           | 7,000.00          | 7,000.00               | 0.00                    | 0.00                   |
| 113-9500-551418                       | OTHER PROMOTIONAL EXPENSES      | 2,853.42   | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 113-9500-551564                       | EVENT RENTALS                   | 19,574.50  | 20,000.00          | 20,000.00         | 20,000.00              | 0.00                    | 0.00                   |
| 113-9500-551565                       | MAIN ENTRANCE EQUIPMENT RENTAL  | 24,686.33  | 25,000.00          | 25,000.00         | 25,000.00              | 0.00                    | 0.00                   |
| 113-9500-551566                       | PRODUCTION RENTAL               | 22,548.53  | 29,500.00          | 29,500.00         | 29,500.00              | 0.00                    | 0.00                   |
| 113-9500-551567                       | TABLE/CHAIR RENTALS             | 4,377.50   | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 113-9500-551568                       | TENT RENTALS                    | 690.00     | 0.00               | 0.00              | 0.00                   | 0.00                    | 0.00                   |
| 113-9500-551569                       | PORTABLE RESTROOMS              | 2,212.75   | 2,000.00           | 2,000.00          | 2,000.00               | 0.00                    | 0.00                   |
| 113-9500-551570                       | STORAGE UNITS                   | 4,280.00   | 5,670.00           | 5,670.00          | 5,670.00               | 0.00                    | 0.00                   |
| 113-9500-551571                       | DRY CLEANING OF LINENS          | 765.10     | 1,000.00           | 1,000.00          | 1,000.00               | 0.00                    | 0.00                   |
| 113-9500-551572                       | TENTS, FLOAT DECORATIONS        | 34,715.91  | 32,500.00          | 32,500.00         | 32,500.00              | 0.00                    | 0.00                   |
| 113-9500-551573                       | LINEN SERVICES                  | 0.00       | 1,500.00           | 1,500.00          | 1,500.00               | 0.00                    | 0.00                   |
| 113-9500-605510                       | AMPHITHEATER EQUIPMENT          | 27,931.76  | 30,000.00          | 30,000.00         | 30,000.00              | 0.00                    | 0.00                   |
| 113-9500-800405                       | EDINBURG CONVENTION & VISITOR'S | 217,843.52 | 215,000.00         | 215,000.00        | 215,000.00             | 215,000.00              | 215,000.00             |
| 113-9500-800406                       | HOMETOWN OF HEROES BANNERS      | 0.00       | 10,000.00          | 10,000.00         | 10,000.00              | 0.00                    | 0.00                   |
| 113-9500-800407                       | UTRGV ATHLETICS                 | 0.00       | 25,000.00          | 25,000.00         | 25,000.00              | 25,000.00               | 25,000.00              |
| 113-9500-800408                       | FESTIBA                         | 0.00       | 5,000.00           | 5,000.00          | 5,000.00               | 0.00                    | 0.00                   |
| 113-9500-800409                       | SO TX LITERACY COALITION        | 0.00       | 25,000.00          | 25,000.00         | 25,000.00              | 0.00                    | 0.00                   |
| 113-9500-800411                       | MUSEUM OF SOUTH TEXAS           | 95,000.00  | 95,000.00          | 95,000.00         | 95,000.00              | 95,000.00               | 95,000.00              |
| Total for DEPT 9500: NON-DEPARTMENTAL |                                 | 507,646.17 | 1,274,590.00       | 1,274,590.00      | 1,274,590.00           | 1,328,670.00            | 1,328,670.00           |
| Total for DEPT 9500: NON-DEPARTMENTAL |                                 | 507,646.17 | 1,274,590.00       | 1,274,590.00      | 1,274,590.00           | 1,328,670.00            | 1,328,670.00           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**113 - HOTEL OCCUPANCY TAX FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    |                      |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                   |                      |
|                    | 1 SECURITY SERVICES                            | 15,000.00            |
|                    | 2 SOUND & LIGHT EMA                            | 15,000.00            |
|                    | 3 SOUND & LIGHT ACE                            | 25,000.00            |
|                    | 4 SPECIAL EVENTS                               | 200,000.00           |
|                    | 5 PROGRAMMING                                  | 380,000.00           |
|                    | 6 LOGISTICAL SERVICES                          | 25,000.00            |
|                    | 7 THEATER PRODUCTION                           | 20,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | 680,000.00           |
| <b>512230</b>      | <b>PRINTING</b>                                |                      |
|                    | 1 CULTURAL FESTIVAL PRINTING                   | 21,000.00            |
|                    | 2 CULTURAL PROGRAM PRINTING                    | 17,000.00            |
|                    | 3 BRANDING                                     | 12,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | 50,000.00            |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                |                      |
|                    | 1 PORTABLE RESTROOMS                           | 10,000.00            |
|                    | 2 TENT RENTALS                                 | 5,670.00             |
|                    | 3 TABLE/CHAIR RENTALS                          | 35,000.00            |
|                    | 4 HOLIDAY LIGHTING                             | 70,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | 120,670.00           |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>              |                      |
|                    | 1 TRAVEL & LODGE                               | 40,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | 40,000.00            |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT MAINT</b>          |                      |
|                    | 1 PORTABLE EQUIPMENT                           | 12,000.00            |
|                    |                                                | <hr/>                |
|                    |                                                | 12,000.00            |
| <b>513306</b>      | <b>BUILDINGS &amp; STRUCTURES</b>              |                      |
|                    | 1 EMA REPAIRS & MAINTENANCE                    | 3,500.00             |
|                    | 2 MARLEY DANCE FLOOR                           | 6,000.00             |
|                    | 3 CARPET CLEANING                              | 6,000.00             |
|                    |                                                | <hr/>                |
|                    |                                                | 15,500.00            |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <hr/> <hr/>          |
|                    |                                                | 918,170.00           |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                      |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                         |                      |
|                    | 1 FESTIVAL & EVENTS SUPPLIES                   | 16,330.00            |
|                    | 2 CULTURAL ART EVENTS                          | 17,500.00            |
|                    | 3 AUDITORIUM TECH EQUIPMENT                    | 35,000.00            |
|                    | 4 EVENT RADIOS                                 | 3,000.00             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**113 - HOTEL OCCUPANCY TAX FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b>       |
|--------------------|------------------------------------------------|----------------------------|
|                    | 5 BALLROOM SUPPLIES                            | <u>5,000.00</u>            |
|                    |                                                | 76,830.00                  |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <u><u>76,830.00</u></u>    |
| <b>CATEGORY:</b>   | <b>OTHER</b>                                   |                            |
| 800405             | EDINBURG CONVENTION & VISITOR'S BUREAU         |                            |
|                    | 1 EDINBURG CONVENTION & VISITOR'S BUREAU       | <u>215,000.00</u>          |
|                    |                                                | 215,000.00                 |
| 800407             | UTRGV ATHLETICS                                |                            |
|                    | 1 UTRGV ATHLETICS                              | <u>25,000.00</u>           |
|                    |                                                | 25,000.00                  |
| 800411             | MUSEUM OF SOUTH TEXAS                          |                            |
|                    | 1 MUSEUM OF SOUTH TEXAS                        | <u>95,000.00</u>           |
|                    |                                                | 95,000.00                  |
| <b>TOTAL</b>       | <b>OTHER</b>                                   | <u><u>335,000.00</u></u>   |
| <b>TOTAL</b>       | <b>9500 - HOTEL OCCUPANCY TAX</b>              | <u><u>1,330,000.00</u></u> |

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 110 - C.D.B.G FUND

| REVENUES                                     | CITY                       |                            |                            |                            |                            |                            |
|----------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                              | PROPOSED                   |                            |                            | CITY                       |                            |                            |
|                                              | ACTUAL                     | ORIGINAL                   | AMENDED                    | ESTIMATED                  | BUDGET BY                  | MANAGER                    |
|                                              | 2022-2023                  | BUDGET                     | BUDGET                     | REV./EXP.                  | DEPARTMENT                 | RECOMMENDED                |
|                                              | 2022-2023                  | 2023-2024                  | 2023-2024                  | 2023-2024                  | 2024-2025                  | 2024-2025                  |
| <hr/>                                        |                            |                            |                            |                            |                            |                            |
| INTERGOVERNMENTAL REVENUES                   |                            |                            |                            |                            |                            |                            |
| 110-9500-423119 PROGRAM INCOME CDBG          | 0.00                       | 75,000.00                  | 75,000.00                  | 75,000.00                  | 65,000.00                  | 65,000.00                  |
| 110-9500-423127 ENTITLEMENT REVENUE          | 1,971,989.56               | 1,060,042.00               | 1,060,042.00               | 1,060,042.00               | 1,107,178.00               | 1,107,178.00               |
| 110-9500-423128 C.H. PRINCIPAL REVENUE       | 91,928.39                  | 0.00                       | 0.00                       | 81,909.00                  | 0.00                       | 0.00                       |
| 110-9500-451107 C.H. INTEREST EARNED REVENUE | 15,352.56                  | 0.00                       | 0.00                       | 12,968.00                  | 0.00                       | 0.00                       |
| TOTAL                                        | <u>2,079,270.51</u>        | <u>1,135,042.00</u>        | <u>1,135,042.00</u>        | <u>1,229,919.00</u>        | <u>1,172,178.00</u>        | <u>1,172,178.00</u>        |
| TOTAL REVENUES                               | <u><u>2,079,270.51</u></u> | <u><u>1,135,042.00</u></u> | <u><u>1,135,042.00</u></u> | <u><u>1,229,919.00</u></u> | <u><u>1,172,178.00</u></u> | <u><u>1,172,178.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

110 - C.D.B.G FUND

DEPT 5000: CDBG

DEPARTMENT EXPENDITURES

|                                                           |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED   | CITY        |
|-----------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                                           | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY  | MANAGER     |
|                                                           | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT | RECOMMENDED |
|                                                           |            |            |            |            | 2024-2025  | 2024-2025   |
| CAT: PERSONNEL SERVICES                                   |            |            |            |            |            |             |
| 110-5000-501100 SALARIES                                  | 97,197.86  | 133,314.00 | 133,314.00 | 133,314.00 | 107,689.00 | 110,726.00  |
| 110-5000-501101 LONGEVITY                                 | 4,219.25   | 4,050.00   | 4,050.00   | 4,050.00   | 4,050.00   | 4,050.00    |
| 110-5000-502100 TAXES                                     | 7,456.80   | 10,161.00  | 10,161.00  | 10,161.00  | 8,763.00   | 8,985.00    |
| 110-5000-502101 RETIREMENT                                | 14,684.13  | 19,580.00  | 19,580.00  | 19,580.00  | 17,420.00  | 17,894.00   |
| 110-5000-502102 GROUP INSURANCE                           | 10,775.20  | 15,820.00  | 15,820.00  | 15,820.00  | 12,363.00  | 12,363.00   |
| 110-5000-502103 DISABILITY INSURANCE                      | 259.08     | 345.00     | 345.00     | 345.00     | 280.00     | 288.00      |
| 110-5000-502104 WORKERS COMPENSATION INS                  | 343.00     | 543.00     | 543.00     | 543.00     | 458.00     | 471.00      |
| Total for CAT: PERSONNEL SERVICES                         | 134,935.32 | 183,813.00 | 183,813.00 | 183,813.00 | 151,023.00 | 154,777.00  |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |            |            |            |            |            |             |
| 110-5000-511200 PROFESSIONAL SERVICES                     | 945.95     | 2,350.00   | 2,350.00   | 2,350.00   | 2,350.00   | 2,350.00    |
| 110-5000-511203 CONSULTANT                                | 19,693.04  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 110-5000-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 4,567.68   | 7,240.00   | 7,240.00   | 7,240.00   | 7,240.00   | 7,240.00    |
| 110-5000-512230 PRINTING                                  | 98.70      | 800.00     | 800.00     | 800.00     | 750.00     | 750.00      |
| 110-5000-512240 RENTS & CONTRACTUALS                      | 513.83     | 3,552.00   | 3,552.00   | 3,552.00   | 0.00       | 0.00        |
| 110-5000-512241 RENTS & CONTRACTUALS - IT                 | 0.00       | 1,200.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00    |
| 110-5000-513200 TRAVEL, TRAINING, MEETINGS                | 5,261.05   | 7,500.00   | 6,700.00   | 6,700.00   | 10,000.00  | 10,000.00   |
| 110-5000-513210 MEMBERSHIP DUES, SUBSCR                   | 1,315.00   | 1,500.00   | 1,500.00   | 1,500.00   | 1,800.00   | 1,800.00    |
| 110-5000-513300 MOTOR VEHICLES - MAINTENANCE              | 0.00       | 500.00     | 500.00     | 500.00     | 2,750.00   | 2,750.00    |
| 110-5000-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT     | 0.00       | 750.00     | 750.00     | 750.00     | 750.00     | 750.00      |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 32,395.25  | 25,392.00  | 25,392.00  | 25,392.00  | 27,640.00  | 27,640.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |            |            |            |            |            |             |
| 110-5000-521300 OFFICE SUPPLIES                           | 1,301.45   | 1,800.00   | 1,800.00   | 1,800.00   | 2,000.00   | 2,000.00    |
| 110-5000-522205 MARKETING & ADVERTISING                   | 0.00       | 0.00       | 0.00       | 0.00       | 1,000.00   | 1,000.00    |
| 110-5000-522300 WEARING APPAREL                           | 361.50     | 400.00     | 400.00     | 400.00     | 600.00     | 600.00      |
| 110-5000-522304 FOOD                                      | 952.11     | 1,300.00   | 1,300.00   | 1,300.00   | 1,500.00   | 1,500.00    |
| 110-5000-522305 MOTOR VEHICLE FUEL                        | 0.00       | 500.00     | 500.00     | 500.00     | 500.00     | 500.00      |
| 110-5000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 0.00       | 500.00     | 500.00     | 500.00     | 600.00     | 600.00      |
| 110-5000-522311 COMMUNICATIONS SUPPLIES                   | 0.00       | 600.00     | 600.00     | 600.00     | 450.00     | 450.00      |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 2,615.06   | 5,100.00   | 5,100.00   | 5,100.00   | 6,650.00   | 6,650.00    |
| CAT: CAPITAL OUTLAY                                       |            |            |            |            |            |             |
| 110-5000-603037 SIDEWALK IMPROVEMENT PROJECT              | 0.00       | 784,739.00 | 549,946.00 | 549,946.00 | 0.00       | 0.00        |
| Total for CAT: CAPITAL OUTLAY                             | 0.00       | 784,739.00 | 549,946.00 | 549,946.00 | 0.00       | 0.00        |
| Total for DEPT 5000: CDBG                                 | 169,945.63 | 999,044.00 | 764,251.00 | 764,251.00 | 185,313.00 | 189,067.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**110 - C.D.B.G. FUND**

**5000 - C.D.B.G.**

| <b>ACCT NUMBER</b>                  | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b>   |
|-------------------------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY: PERSONNEL SERVICES</b> |                                        |   |                        |
| <b>501100</b>                       | <b>SALARIES</b>                        |   |                        |
|                                     | 1 ADMINISTRATIVE ASSISTANT             | 1 | 46,140.00              |
|                                     | 2 COMPLIANCE MANAGER                   | 1 | 40,000.00              |
|                                     | 3 GRANTS ANALYST                       | 1 | 24,586.00              |
|                                     | 4 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                                     |                                        |   | <hr/> 110,726.00       |
| <b>501101</b>                       | <b>LONGEVITY</b>                       |   |                        |
|                                     | 1 LONGEVITY                            |   | 4,050.00               |
|                                     |                                        |   | <hr/> 4,050.00         |
| <b>502100</b>                       | <b>TAXES</b>                           |   |                        |
|                                     | 1 FICA                                 |   | 7,116.00               |
|                                     | 2 MEDICARE                             |   | 1,664.00               |
|                                     | 3 TWC                                  |   | 205.00                 |
|                                     |                                        |   | <hr/> 8,985.00         |
| <b>502101</b>                       | <b>RETIREMENT</b>                      |   |                        |
|                                     | 1 RETIREMENT                           |   | 17,894.00              |
|                                     |                                        |   | <hr/> 17,894.00        |
| <b>502102</b>                       | <b>GROUP INSURANCE</b>                 |   |                        |
|                                     | 1 MEDICAL                              |   | 12,234.00              |
|                                     | 2 DENTAL                               |   | 129.00                 |
|                                     |                                        |   | <hr/> 12,363.00        |
| <b>502103</b>                       | <b>DISABILITY INSURANCE</b>            |   |                        |
|                                     | 1 LTD INSURANCE                        |   | 288.00                 |
|                                     |                                        |   | <hr/> 288.00           |
| <b>502104</b>                       | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                                     | 1 WORKER'S COMP                        |   | 471.00                 |
|                                     |                                        |   | <hr/> 471.00           |
| <b>TOTAL</b>                        | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 154,777.00 |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|               |                                          |  |                |
|---------------|------------------------------------------|--|----------------|
| <b>511200</b> | <b>PROFESSIONAL SERVICES</b>             |  |                |
|               | 1 TML GENERAL AND AUTO LIABILITY         |  | 1,350.00       |
|               | 2 SINGLE AUDIT                           |  | 400.00         |
|               | 3 ATTORNEY FEES                          |  | 600.00         |
|               |                                          |  | <hr/> 2,350.00 |
| <b>512210</b> | <b>COMMUNICATIONS SERVICE AGREEMENTS</b> |  |                |
|               | 1 MAIL, PUBLISHING                       |  | 5,500.00       |
|               | 2 CELL PHONE                             |  | 660.00         |
|               | 3 LTE SERVICE                            |  | 1,080.00       |
|               |                                          |  | <hr/>          |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**110 - C.D.B.G. FUND**

**5000 - C.D.B.G.**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                  | <b>APPROPRIATION</b>    |
|--------------------|-----------------------------------------------------|-------------------------|
|                    |                                                     | <u>7,240.00</u>         |
| <b>512230</b>      | <b>PRINTING</b>                                     |                         |
|                    | <b>1 ADDITIONAL COPIES</b>                          | <b>300.00</b>           |
|                    | <b>2 BROCHURES</b>                                  | <b>400.00</b>           |
|                    | <b>3 BUSINESS CARDS</b>                             | <b>50.00</b>            |
|                    |                                                     | <u>750.00</u>           |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>                |                         |
|                    | <b>1 COPIER LEASE</b>                               | <b>2,000.00</b>         |
|                    |                                                     | <u>2,000.00</u>         |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                   |                         |
|                    | <b>1 PROFESSIONAL DEVELOPMENT FOR STAFF</b>         | <b>10,000.00</b>        |
|                    |                                                     | <u>10,000.00</u>        |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                      |                         |
|                    | <b>1 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION</b> | <b>1,600.00</b>         |
|                    | <b>2 REGION VI NCDA</b>                             | <b>200.00</b>           |
|                    |                                                     | <u>1,800.00</u>         |
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>                 |                         |
|                    | <b>1 MOTOR VEHICLE MAINTENANCE</b>                  | <b>2,750.00</b>         |
|                    |                                                     | <u>2,750.00</u>         |
| <b>513301</b>      | <b>OFFICE MAINTENANCE &amp; CONTRACTUAL - IT</b>    |                         |
|                    | <b>1 ADOBE</b>                                      | <b>300.00</b>           |
|                    | <b>2 ZOOM</b>                                       | <b>450.00</b>           |
|                    |                                                     | <u>750.00</u>           |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>         | <u><u>27,640.00</u></u> |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>      |                         |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                              |                         |
|                    | <b>1 OFFICE SUPPLIES</b>                            | <b>2,000.00</b>         |
|                    |                                                     | <u>2,000.00</u>         |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>                    |                         |
|                    | <b>1 PROMOTIONAL ITEMS</b>                          | <b>1,000.00</b>         |
|                    |                                                     | <u>1,000.00</u>         |
| <b>522300</b>      | <b>WEARING APPAREL</b>                              |                         |
|                    | <b>1 STAFF APPAREL</b>                              | <b>600.00</b>           |
|                    |                                                     | <u>600.00</u>           |
| <b>522304</b>      | <b>FOOD</b>                                         |                         |
|                    | <b>1 ADVISORY BOARD MEETINGS</b>                    | <b>1,200.00</b>         |
|                    | <b>2 OTHER MEETINGS</b>                             | <b>300.00</b>           |
|                    |                                                     | <u>1,500.00</u>         |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                           |                         |
|                    | <b>1 MOTOR VEHICLE FUEL</b>                         | <b>500.00</b>           |
|                    |                                                     | <u>500.00</u>           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**110 - C.D.B.G. FUND**

**5000 - C.D.B.G.**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b> |
|--------------------|--------------------------------------------------|----------------------|
|                    |                                                  | <hr/>                |
|                    |                                                  | <b>500.00</b>        |
| <b>522308</b>      | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b> |                      |
|                    | <b>1 MONITORS AND RELATED SUPPLIES</b>           | <hr/>                |
|                    |                                                  | <b>600.00</b>        |
|                    |                                                  | <hr/>                |
|                    |                                                  | <b>600.00</b>        |
| <b>522311</b>      | <b>COMMUNICATIONS SUPPLIES</b>                   |                      |
|                    | <b>1 COMMUNICATION SUPPLIES</b>                  | <hr/>                |
|                    |                                                  | <b>450.00</b>        |
|                    |                                                  | <hr/>                |
|                    |                                                  | <b>450.00</b>        |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   | <hr/>                |
|                    |                                                  | <b>6,650.00</b>      |
| <b>TOTAL</b>       | <b>5000 - C.D.B.G.</b>                           | <hr/>                |
|                    |                                                  | <b>189,067.00</b>    |
|                    |                                                  | <hr/>                |

# CITY OF EDINBURG ANNUAL BUDGET

110 - C.D.B.G. FUND

DEPT 5001: C.D.B.G. HOUSING ASSISTANCE PROGRAM

DEPARTMENT EXPENDITURES

|                                                          |           | ORIGINAL  | AMENDED   | ESTIMATED | PROPOSED   | CITY        |
|----------------------------------------------------------|-----------|-----------|-----------|-----------|------------|-------------|
|                                                          | ACTUAL    | BUDGET    | BUDGET    | REV./EXP. | BUDGET BY  | MANAGER     |
|                                                          | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | DEPARTMENT | RECOMMENDED |
|                                                          |           |           |           |           | 2024-2025  | 2024-2025   |
| CAT: PERSONNEL SERVICES                                  |           |           |           |           |            |             |
| 110-5001-501100 SALARIES                                 | 15,780.96 | 0.00      | 0.00      | 0.00      | 24,586.00  | 24,586.00   |
| 110-5001-501101 LONGEVITY                                | 525.00    | 0.00      | 0.00      | 0.00      | 91.00      | 91.00       |
| 110-5001-502100 TAXES                                    | 1,209.75  | 0.00      | 0.00      | 0.00      | 1,956.00   | 1,956.00    |
| 110-5001-502101 RETIREMENT                               | 2,326.11  | 0.00      | 0.00      | 0.00      | 3,847.00   | 3,847.00    |
| 110-5001-502102 GROUP INSURANCE                          | 3,073.23  | 0.00      | 0.00      | 0.00      | 3,176.00   | 3,176.00    |
| 110-5001-502103 DISABILITY INSURANCE                     | 41.07     | 0.00      | 0.00      | 0.00      | 64.00      | 64.00       |
| 110-5001-502104 WORKERS COMPENSATION INS                 | 73.00     | 0.00      | 0.00      | 0.00      | 101.00     | 101.00      |
| Total for CAT: PERSONNEL SERVICES                        | 23,029.12 | 0.00      | 0.00      | 0.00      | 33,821.00  | 33,821.00   |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                |           |           |           |           |            |             |
| 110-5001-511200 PROFESSIONAL SERVICES                    | 541.95    | 0.00      | 0.00      | 0.00      | 1,000.00   | 1,000.00    |
| 110-5001-512210 COMMUNICATIONS SERVICE AGREEMENTS        | 466.02    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 110-5001-512240 RENTS & CONTRACTUALS                     | 3,411.25  | 0.00      | 0.00      | 0.00      | 3,550.00   | 3,550.00    |
| 110-5001-512241 RENTS & CONTRACTUALS - IT                | 623.88    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 110-5001-513200 TRAVEL, TRAINING, MEETINGS               | 814.58    | 0.00      | 0.00      | 0.00      | 4,000.00   | 4,000.00    |
| 110-5001-513300 MOTOR VEHICLES - MAINTENANCE             | 133.71    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES      | 5,991.39  | 0.00      | 0.00      | 0.00      | 8,550.00   | 8,550.00    |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT             |           |           |           |           |            |             |
| 110-5001-521300 OFFICE SUPPLIES                          | 418.12    | 0.00      | 0.00      | 0.00      | 400.00     | 400.00      |
| 110-5001-522300 WEARING APPAREL                          | 132.75    | 0.00      | 0.00      | 0.00      | 300.00     | 300.00      |
| 110-5001-522304 FOOD                                     | 396.90    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 110-5001-522305 MOTOR VEHICLE FUEL                       | 144.25    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 110-5001-522308 OFFICE HARDWARE & RELATED SOFTWARE-IT    | 0.00      | 0.00      | 0.00      | 0.00      | 500.00     | 500.00      |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT   | 1,092.02  | 0.00      | 0.00      | 0.00      | 1,200.00   | 1,200.00    |
| CAT: CAPITAL PROJECTS                                    |           |           |           |           |            |             |
| 110-5001-610500 CONTRACTUAL HSG REHAB/RECONSTR           | 7,057.00  | 0.00      | 91,025.25 | 91,025.25 | 0.00       | 0.00        |
| Total for CAT: CAPITAL PROJECTS                          | 7,057.00  | 0.00      | 91,025.25 | 91,025.25 | 0.00       | 0.00        |
| Total for DEPT 5001: C.D.B.G. HOUSING ASSISTANCE PROGRAM | 37,169.53 | 0.00      | 91,025.25 | 91,025.25 | 43,571.00  | 43,571.00   |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**110 - C.D.B.G. FUND**

**5001 - C.D.B.G. - HOUSING ASSISTANCE PROGRAM**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                          |   | <b>APPROPRIATION</b>    |
|-------------------------------------------------------|---------------------------------------------|---|-------------------------|
| <b>CATEGORY: PERSONNEL SERVICES</b>                   |                                             |   |                         |
| <b>501100</b>                                         | <b>SALARIES</b>                             |   |                         |
|                                                       | 1 GRANT ANALYST                             | 1 | 24,586.00               |
|                                                       | 4 PROPOSED: 3% PAY PLAN ADJUSTMENT          |   |                         |
|                                                       |                                             |   | <u>24,586.00</u>        |
| <b>501101</b>                                         | <b>LONGEVITY</b>                            |   |                         |
|                                                       | 1 LONGEVITY                                 |   | 91.00                   |
|                                                       |                                             |   | <u>91.00</u>            |
| <b>502100</b>                                         | <b>TAXES</b>                                |   |                         |
|                                                       | 1 FICA                                      |   | 1,530.00                |
|                                                       | 2 MEDICARE                                  |   | 367.00                  |
|                                                       | 3 TWC                                       |   | 59.00                   |
|                                                       |                                             |   | <u>1,956.00</u>         |
| <b>502101</b>                                         | <b>RETIREMENT</b>                           |   |                         |
|                                                       | 1 RETIREMENT                                |   | 3,847.00                |
|                                                       |                                             |   | <u>3,847.00</u>         |
| <b>502102</b>                                         | <b>GROUP INSURANCE</b>                      |   |                         |
|                                                       | 1 MEDICAL                                   |   | 3,139.00                |
|                                                       | 2 DENTAL                                    |   | 37.00                   |
|                                                       |                                             |   | <u>3,176.00</u>         |
| <b>502103</b>                                         | <b>DISABILITY INSURANCE</b>                 |   |                         |
|                                                       | 1 LTD INSURANCE                             |   | 64.00                   |
|                                                       |                                             |   | <u>64.00</u>            |
| <b>502104</b>                                         | <b>WORKER'S COMPENSATION INSURANCE</b>      |   |                         |
|                                                       | 1 WORKER'S COMP                             |   | 101.00                  |
|                                                       |                                             |   | <u>101.00</u>           |
| <b>TOTAL</b>                                          | <b>PERSONNEL SERVICES</b>                   |   | <u><u>33,821.00</u></u> |
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                             |   |                         |
| <b>511200</b>                                         | <b>PROFESSIONAL SERVICES</b>                |   |                         |
|                                                       | 1 ATTORNEY FEES                             |   | 1,000.00                |
|                                                       |                                             |   | <u>1,000.00</u>         |
| <b>512240</b>                                         | <b>RENTS &amp; CONTRACTUALS</b>             |   |                         |
|                                                       | 1 AHSTI- LOAN SERVICING                     |   | 3,550.00                |
|                                                       |                                             |   | <u>3,550.00</u>         |
| <b>513200</b>                                         | <b>TRAVEL, TRAINING, MEETINGS</b>           |   |                         |
|                                                       | 1 PROFESSIONAL DEVELOPMENT FOR STAFF        |   | 4,000.00                |
|                                                       |                                             |   | <u>4,000.00</u>         |
| <b>TOTAL</b>                                          | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |   | <u><u>8,550.00</u></u>  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**110 - C.D.B.G. FUND**

**5001 - C.D.B.G. - HOUSING ASSISTANCE PROGRAM**

| <b>ACCT NUMBER</b>                                            | <b>DESCRIPTION</b>                                         | <b>APPROPRIATION</b>    |
|---------------------------------------------------------------|------------------------------------------------------------|-------------------------|
| <b>CATEGORY:      SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                                                            |                         |
| <b>521300</b>                                                 | <b>OFFICE SUPPLIES</b>                                     |                         |
|                                                               | <b>1 OFFICE SUPPLIES</b>                                   | <u>400.00</u>           |
|                                                               |                                                            | <b>400.00</b>           |
| <b>522300</b>                                                 | <b>WEARING APPAREL</b>                                     |                         |
|                                                               | <b>1 STAFF APPAREL</b>                                     | <u>300.00</u>           |
|                                                               |                                                            | <b>300.00</b>           |
| <b>522308</b>                                                 | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b>           |                         |
|                                                               | <b>1 MONITORS AND RELATED SUPPLIES</b>                     | <u>500.00</u>           |
|                                                               |                                                            | <b>500.00</b>           |
| <b>TOTAL</b>                                                  | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>             | <u><u>1,200.00</u></u>  |
| <b>TOTAL</b>                                                  | <b>5001 - C.D.B.G. - Housing Assistance Program Budget</b> | <u><u>43,571.00</u></u> |

**CITY OF EDINBURG  
ANNUAL BUDGET**

110 - C.D.B.G.

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

|                                                                     | ACTUAL       | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED     | CITY         |
|---------------------------------------------------------------------|--------------|------------|------------|------------|--------------|--------------|
|                                                                     | 2022-2023    | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY    | MANAGER      |
| OTHER EXPENSES                                                      | 2022-2023    | 2023-2024  | 2023-2024  | 2023-2024  | 2024-2025    | 2024-2025    |
| 110-9500-551424 PAY PLAN ADJUSTMENT (3%)                            | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 5,060.00     |
| 110-9500-800410 CDBG-C.A.M.P. UNIVERSITY                            | 12,000.00    | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00    | 12,000.00    |
| 110-9500-800412 CDBG-CASA OF HIDALGO,INC                            | 7,705.72     | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00     | 5,000.00     |
| 110-9500-800413 CDBG-AMIGOS DEL VALLE                               | 45,000.00    | 10,000.00  | 10,000.00  | 10,000.00  | 50,000.00    | 50,000.00    |
| 110-9500-800414 CDBG-CHILDREN ADV CENTER                            | 20,000.00    | 15,000.00  | 15,000.00  | 15,000.00  | 20,000.00    | 20,000.00    |
| 110-9500-800420 LOWER RIO GRANDE VALLEY DEV CN-AREA AGENCY ON AGING | 8,000.00     | 5,000.00   | 5,000.00   | 5,000.00   | 0.00         | 0.00         |
| 110-9500-800421 CV-EMERGENCY RENTAL ASSITANCE PROGRAM               | 8,218.00     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800422 CV-AMIGOS DEL VALLE, INC.-MEALS-ON-WHEELS PGM       | 9,568.62     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800423 CDBG-EMERGENCY RENTAL ASSISTANCE PROGRAM            | 64,000.00    | 100,000.00 | 100,000.00 | 100,000.00 | 50,000.00    | 50,000.00    |
| 110-9500-800430 CDBG-WOMEN TOGETHER FOUNDATION (MUJERES UNIDAS)     | 9,929.00     | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00    | 10,000.00    |
| 110-9500-800431 CDBG-COMFORT HOUSE                                  | 2,606.29     | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00     | 3,000.00     |
| 110-9500-800432 BRENNAALEEN CEDAR DETENTION PD -PH1                 | 169,858.44   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800438 BRENNAALEEN CEDAR DETENTION PD-PH II                | 0.00         | 0.00       | 74,500.00  | 74,500.00  | 0.00         | 0.00         |
| 110-9500-800439 PERSONAL PROTECTIVE EQUIPMENT (SECONDARY PROJECT)   | 0.00         | 0.00       | 234,793.00 | 234,793.00 | 0.00         | 0.00         |
| 110-9500-800433 DE ZAVALA PARK-SPLASH PAD PRJ                       | 800,000.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800901 CV PUBLIC BROADBAND INFRASTRUCTURE                  | 130,389.82   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800902 CV AMIGOS DEL VALLE, INC.                           | 320.94       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800903 CV FOOD BANK OF THE R.G.V.                          | 6,525.45     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| 110-9500-800905 BRENNAALEEN CEDAR DRAINAGE PROJECT - PHASE III      | 0.00         | 0.00       | 0.00       | 0.00       | 480,260.00   | 480,260.00   |
| 110-9500-800906 FIRE STATION NO. 3 - HVAC SYSTEM REPLACEMENT        | 0.00         | 0.00       | 0.00       | 0.00       | 80,000.00    | 80,000.00    |
| 110-9500-800907 HOUSING REHABILITATION ASSISTANCE PROGRAM           | 0.00         | 0.00       | 0.00       | 0.00       | 354,960.00   | 354,960.00   |
| Total for DEPT 9500: NON-DEPARTMENTAL                               | 1,294,122.28 | 160,000.00 | 469,293.00 | 469,293.00 | 1,065,220.00 | 1,070,280.00 |
| Total for DEPT 9500: NON-DEPARTMENTAL                               | 1,294,122.28 | 160,000.00 | 469,293.00 | 469,293.00 | 1,065,220.00 | 1,070,280.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**110 - C.D.B.G.**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b>                | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>     |
|-----------------------------------|--------------------------------------------------|--------------------------|
| <b>CATEGORY: GRANT INCENTIVES</b> |                                                  |                          |
| 800905                            | 1 BRENNAALEEN CEDAR DRAINAGE PROJECT - PHASE III | 480,260.00               |
| 800906                            | 2 FIRE STATION NO. 3 - HVAC SYSTEM REPLACEMENT   | 80,000.00                |
| 800907                            | 3 HOUSING REHABILITATION ASSISTANCE PROGRAM      | 354,960.00               |
| 800410                            | 4 CAMP UNIVERSITY                                | 12,000.00                |
| 800412                            | 5 CASA OF HIDALGO COUNTY, INC.                   | 5,000.00                 |
| 800413                            | 6 AMIGOS DEL VALLE                               | 50,000.00                |
| 800414                            | 7 CHILDREN'S ADVOCACY CENTER OF HC               | 20,000.00                |
| 800423                            | 8 EMERGENCY RENTAL ASSISTANCE                    | 50,000.00                |
| 800430                            | 9 WOMEN TOGETHER FOUNDATION-MUJERES UNIDAS       | 10,000.00                |
| 800431                            | 10 COMFORT HOUSE                                 | 3,000.00                 |
|                                   |                                                  | <hr/> 1,065,220.00       |
| <b>CATEGORY: OTHER</b>            |                                                  |                          |
| 551424                            | 1 PAY PLAN ADJUSTMENT (3%)                       | 5,060.00                 |
|                                   |                                                  | <hr/> 5,060.00           |
| <b>TOTAL</b>                      | <b>9500 - NON-DEPARTMENTAL</b>                   | <hr/> <hr/> 1,070,280.00 |
| <b>TOTAL</b>                      | <b>APPROPRIATIONS</b>                            | <hr/> <hr/> 1,302,918.00 |

## DEBT SERVICE FUND

**CITY OF EDINBURG  
ANNUAL BUDGET**

**150 - DEBT SERVICE FUND**

|                                             |                           |                     |                     |                     | PROPOSED            | CITY                |                     |
|---------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES                                    |                           |                     | ORIGINAL            | AMENDED             | ESTIMATED           | BUDGET BY           | MANAGER             |
|                                             |                           | ACTUAL              | BUDGET              | BUDGET              | REV./EXP.           | DEPARTMENT          | RECOMMENDED         |
|                                             |                           | 2022-2023           | 2023-2024           | 2023-2024           | 2023-2024           | 2024-2025           | 2024-2025           |
| <hr style="border-top: 1px dashed black;"/> |                           |                     |                     |                     |                     |                     |                     |
| PROPERTY TAXES                              |                           |                     |                     |                     |                     |                     |                     |
| 150-9500-401100                             | AD-VALOREN TAX-CURRENT    | 7,872,988.72        | 7,936,535.00        | 7,936,535.00        | 8,092,589.00        | 7,995,000.00        | 7,995,000.00        |
| 150-9500-401101                             | AD-VALOREM TAX-DELINQUENT | 138,171.36          | 110,000.00          | 110,000.00          | 133,132.00          | 133,000.00          | 133,000.00          |
| 150-9500-401102                             | PENALTY & INTEREST        | 113,949.04          | 132,000.00          | 132,000.00          | 61,879.00           | 62,000.00           | 62,000.00           |
| TOTAL                                       |                           | <u>8,125,109.12</u> | <u>8,178,535.00</u> | <u>8,178,535.00</u> | <u>8,287,600.00</u> | <u>8,190,000.00</u> | <u>8,190,000.00</u> |
|                                             |                           |                     |                     |                     |                     |                     |                     |
| MISCELLANEOUS REVENUE                       |                           |                     |                     |                     |                     |                     |                     |
| 150-9500-451100                             | INTEREST EARNED           | <u>3,753.62</u>     | <u>1,465.00</u>     | <u>1,465.00</u>     | <u>46,110.00</u>    | <u>45,000.00</u>    | <u>45,000.00</u>    |
| TOTAL                                       |                           | <u>3,753.62</u>     | <u>1,465.00</u>     | <u>1,465.00</u>     | <u>46,110.00</u>    | <u>45,000.00</u>    | <u>45,000.00</u>    |
|                                             |                           |                     |                     |                     |                     |                     |                     |
| TOTAL REVENUES                              |                           | <u>8,128,862.74</u> | <u>8,180,000.00</u> | <u>8,180,000.00</u> | <u>8,333,710.00</u> | <u>8,235,000.00</u> | <u>8,235,000.00</u> |

# CITY OF EDINBURG ANNUAL BUDGET

150 - DEBT SERVICE FUND  
DEPT 9500: NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

|                                        |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                        | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                        | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                        |              |              |              |              | 2024-2025    | 2024-2025    |
| -----                                  |              |              |              |              |              |              |
| OTHER EXPENSES                         |              |              |              |              |              |              |
| 150-9500-701700 BOND PRINCIPAL PAYMENT | 4,398,084.24 | 4,591,034.00 | 4,591,034.00 | 4,591,034.00 | 4,795,000.00 | 4,795,000.00 |
| 150-9500-702701 BOND INTEREST EXPENSE  | 3,381,641.35 | 3,570,751.00 | 3,570,751.00 | 3,570,751.00 | 3,365,200.00 | 3,365,200.00 |
| 150-9500-703100 BOND FEES              | 7,250.00     | 18,215.00    | 18,215.00    | 18,215.00    | 15,000.00    | 15,000.00    |
| Total for DEPT 9500: NON-DEPARTMENTAL  | 7,786,975.59 | 8,180,000.00 | 8,180,000.00 | 8,180,000.00 | 8,175,200.00 | 8,175,200.00 |
|                                        |              |              |              |              |              |              |
| Total for DEPT 9500: NON-DEPARTMENTAL  | 7,786,975.59 | 8,180,000.00 | 8,180,000.00 | 8,180,000.00 | 8,175,200.00 | 8,175,200.00 |
|                                        |              |              |              |              |              |              |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**150 - DEBT SERVICE FUND**

**9500 - NON-DEPARTMENTAL**

| ACCT NUMBER      DESCRIPTION     |                          | APPROPRIATION |
|----------------------------------|--------------------------|---------------|
| CATEGORY:      OTHER EXPENSES    |                          |               |
| 701700                           | 1 BOND PRINCIPAL PAYMENT | 4,795,000.00  |
| 702701                           | 2 BOND INTEREST EXPENSE  | 3,365,200.00  |
| 703100                           | 3 BOND FEES              | 15,000.00     |
|                                  |                          | <hr/>         |
|                                  |                          | 8,175,200.00  |
| TOTAL    9500 - NON-DEPARTMENTAL |                          | <hr/>         |
|                                  |                          | 8,175,200.00  |
| TOTAL    APPROPRIATIONS          |                          | <hr/>         |
|                                  |                          | 8,175,200.00  |

## UTILITY FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 200 - UTILITY FUND

|                             |                                |               |               |               |               | PROPOSED      | CITY          |
|-----------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES                    |                                |               | ORIGINAL      | AMENDED       | ESTIMATED     | BUDGET BY     | MANAGER       |
|                             |                                | ACTUAL        | BUDGET        | BUDGET        | REV./EXP.     | DEPARTMENT    | RECOMMENDED   |
|                             |                                | 2022-2023     | 2023-2024     | 2023-2024     | 2023-2024     | 2024-2025     | 2024-2025     |
| -----                       |                                |               |               |               |               |               |               |
| CHARGES FOR CURRENT SERVICE |                                |               |               |               |               |               |               |
| 200-9500-432101             | WATER TAP FEES                 | 458,027.47    | 547,000.00    | 547,000.00    | 499,590.00    | 573,677.00    | 573,677.00    |
| 200-9500-432102             | METER WATER SALES-CURR         | 13,311,879.60 | 13,300,000.00 | 13,300,000.00 | 14,840,018.00 | 17,358,801.00 | 17,358,801.00 |
| 200-9500-432103             | WTRLINE/SWRLINE REIMBURSEMENTS | 6,246.66      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 200-9500-432104             | PENALTY CHARGES-DELQ A         | 542,372.27    | 560,000.00    | 560,000.00    | 538,966.00    | 592,918.00    | 592,918.00    |
| 200-9500-432105             | BACTERIOLOGICAL TESTING        | 2,507.50      | 0.00          | 0.00          | 1,446.00      | 1,517.00      | 1,517.00      |
| 200-9500-432200             | SEWER CHARGES                  | 5,943,554.04  | 5,900,000.00  | 5,900,000.00  | 6,681,545.00  | 7,785,869.00  | 7,785,869.00  |
| 200-9500-432201             | SEWER TAP FEES                 | 90,306.25     | 135,000.00    | 135,000.00    | 46,103.00     | 54,215.00     | 54,215.00     |
| 200-9500-432202             | SWR CHARGES NORTH ALAM         | 723,592.48    | 850,000.00    | 850,000.00    | 601,390.00    | 811,154.00    | 811,154.00    |
| 200-9500-432203             | SWR CHARGES SWSC               | 89,416.60     | 90,000.00     | 90,000.00     | 126,164.00    | 166,208.00    | 166,208.00    |
| TOTAL                       |                                | 21,167,902.87 | 21,382,000.00 | 21,382,000.00 | 23,335,222.00 | 27,344,359.00 | 27,344,359.00 |
|                             |                                |               |               |               |               |               |               |
| MISCELLANEOUS REVENUE       |                                |               |               |               |               |               |               |
| 200-9500-451100             | INTEREST EARNED                | 536,016.53    | 444,000.00    | 444,000.00    | 626,623.00    | 600,900.00    | 600,900.00    |
| 200-9500-454100             | MISCELLANEOUS REVENUE          | 0.00          | 0.00          | 0.00          | 157.00        | 5.00          | 5.00          |
| 200-9500-454103             | RECOVERY OF WORKERS COMP       | 616.10        | 0.00          | 0.00          | 597.00        | 0.00          | 0.00          |
| 200-9500-454107             | SERVICE CHARGES                | 224,887.04    | 242,000.00    | 242,000.00    | 242,219.00    | 249,736.00    | 249,736.00    |
| TOTAL                       |                                | 761,519.67    | 686,000.00    | 686,000.00    | 869,596.00    | 850,641.00    | 850,641.00    |
|                             |                                |               |               |               |               |               |               |
| LEASES AND RENTALS          |                                |               |               |               |               |               |               |
| 200-9500-452113             | RENT OF WATER TOWERS           | 35,532.49     | 42,000.00     | 42,000.00     | 500.00        | 0.00          | 0.00          |
| TOTAL                       |                                | 35,532.49     | 42,000.00     | 42,000.00     | 500.00        | 0.00          | 0.00          |
|                             |                                |               |               |               |               |               |               |
| TOTAL REVENUE               |                                | 21,964,955.03 | 22,110,000.00 | 22,110,000.00 | 24,205,318.00 | 28,195,000.00 | 28,195,000.00 |

# CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 0500: FINANCE

DEPARTMENT EXPENDITURES

|                                                           | ACTUAL<br>2022-2023 | ORIGINAL<br>BUDGET<br>2023-2024 | AMENDED<br>BUDGET<br>2023-2024 | ESTIMATED<br>REV./EXP.<br>2023-2024 | PROPOSED   | CITY        |
|-----------------------------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------|-------------|
|                                                           |                     |                                 |                                |                                     | BUDGET BY  | MANAGER     |
|                                                           |                     |                                 |                                |                                     | DEPARTMENT | RECOMMENDED |
|                                                           |                     |                                 |                                |                                     | 2024-2025  | 2024-2025   |
| -----                                                     |                     |                                 |                                |                                     |            |             |
| CAT: PERSONNEL SERVICES                                   |                     |                                 |                                |                                     |            |             |
| 200-0500-501100 SALARIES                                  | 275,764.94          | 295,506.00                      | 291,106.00                     | 291,106.00                          | 290,687.00 | 290,687.00  |
| 200-0500-501101 LONGEVITY                                 | 10,822.00           | 12,558.00                       | 11,958.00                      | 11,958.00                           | 13,286.00  | 13,286.00   |
| 200-0500-502100 TAXES                                     | 21,161.47           | 24,135.00                       | 23,535.00                      | 23,535.00                           | 24,190.00  | 24,190.00   |
| 200-0500-502101 RETIREMENT                                | 78,924.51           | 46,491.00                       | 45,591.00                      | 45,591.00                           | 47,389.00  | 47,389.00   |
| 200-0500-502102 GROUP INSURANCE                           | 51,292.66           | 55,801.00                       | 55,201.00                      | 55,201.00                           | 53,230.00  | 53,230.00   |
| 200-0500-502103 DISABILITY INSURANCE                      | 745.04              | 805.00                          | 805.00                         | 805.00                              | 756.00     | 756.00      |
| 200-0500-502104 WORKERS COMPENSATION INS                  | 953.00              | 1,290.00                        | 1,290.00                       | 1,290.00                            | 1,246.00   | 1,246.00    |
| Total for CAT: PERSONNEL SERVICES                         | 439,663.62          | 436,586.00                      | 429,486.00                     | 429,486.00                          | 430,784.00 | 430,784.00  |
|                                                           |                     |                                 |                                |                                     |            |             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |                     |                                 |                                |                                     |            |             |
| 200-0500-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 183,603.50          | 200,630.00                      | 200,630.00                     | 200,630.00                          | 205,770.00 | 205,770.00  |
| 200-0500-512230 PRINTING                                  | 10,980.00           | 12,250.00                       | 12,250.00                      | 12,250.00                           | 13,250.00  | 13,250.00   |
| 200-0500-512240 RENTS & CONTRACTUALS                      | 0.00                | 11,300.00                       | 11,300.00                      | 11,300.00                           | 11,800.00  | 13,800.00   |
| 200-0500-512241 RENTS & CONTRACTUALS - IT                 | 2,312.01            | 62,000.00                       | 62,000.00                      | 62,000.00                           | 62,000.00  | 62,000.00   |
| 200-0500-513200 TRAVEL, TRAINING, MEETINGS                | 0.00                | 1,200.00                        | 1,200.00                       | 1,200.00                            | 1,200.00   | 1,200.00    |
| 200-0500-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT     | 330.00              | 0.00                            | 0.00                           | 0.00                                | 0.00       | 0.00        |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 197,225.51          | 287,380.00                      | 287,380.00                     | 287,380.00                          | 294,020.00 | 296,020.00  |
|                                                           |                     |                                 |                                |                                     |            |             |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |                     |                                 |                                |                                     |            |             |
| 200-0500-521300 OFFICE SUPPLIES                           | 7,266.68            | 10,000.00                       | 10,000.00                      | 10,000.00                           | 10,500.00  | 10,000.00   |
| 200-0500-522300 WEARING APPAREL                           | 1,827.50            | 1,500.00                        | 1,500.00                       | 1,500.00                            | 1,500.00   | 1,200.00    |
| 200-0500-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 3,798.85            | 0.00                            | 0.00                           | 0.00                                | 0.00       | 600.00      |
| 200-0500-523301 OFFICE FURNITURE                          | 0.00                | 600.00                          | 600.00                         | 600.00                              | 600.00     | 0.00        |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 12,893.03           | 12,100.00                       | 12,100.00                      | 12,100.00                           | 12,600.00  | 11,800.00   |
|                                                           |                     |                                 |                                |                                     |            |             |
| Total for DEPT 0500: FINANCE                              | 649,782.16          | 736,066.00                      | 728,966.00                     | 728,966.00                          | 737,404.00 | 738,604.00  |
| =====                                                     |                     |                                 |                                |                                     |            |             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**0500 - FINANCE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b>   |
|--------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                        |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                        |
|                    | 1 ASSISTANT UTILITY BILLING MANAGER    | 1 | 49,173.00              |
|                    | 2 CASHIER/SALES CLERK                  | 6 | 173,407.00             |
|                    | 3 UTILITY BILLING MANAGER              | 1 | 68,107.00              |
|                    | 4 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                    |                                        |   | <hr/> 290,687.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                        |
|                    | 1 LONGEVITY                            |   | 13,286.00              |
|                    |                                        |   | <hr/> 13,286.00        |
| <b>502100</b>      | <b>TAXES</b>                           |   |                        |
|                    | 1 FICA                                 |   | 18,846.00              |
|                    | 2 MEDICARE                             |   | 4,408.00               |
|                    | 3 TWC                                  |   | 936.00                 |
|                    |                                        |   | <hr/> 24,190.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                        |
|                    | 1 RETIREMENT                           |   | 47,389.00              |
|                    |                                        |   | <hr/> 47,389.00        |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                        |
|                    | 1 MEDICAL                              |   | 52,716.00              |
|                    | 2 DENTAL                               |   | 514.00                 |
|                    |                                        |   | <hr/> 53,230.00        |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                        |
|                    | 1 LTD INSURANCE                        |   | 756.00                 |
|                    |                                        |   | <hr/> 756.00           |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                    | 1 WORKER'S COMP                        |   | 1,246.00               |
|                    |                                        |   | <hr/> 1,246.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 430,784.00 |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|               |                                          |                  |
|---------------|------------------------------------------|------------------|
| <b>512210</b> | <b>COMMUNICATIONS SERVICE AGREEMENTS</b> |                  |
|               | 1 WATER BILL MAILING                     | 205,000.00       |
|               | 2 POST OFFICE BOX RENTAL FEE             | 420.00           |
|               | 3 POST OFFICE PERMIT RENEWAL             | 350.00           |
|               |                                          | <hr/> 205,770.00 |
| <b>512230</b> | <b>PRINTING</b>                          |                  |
|               | 1 ENVELOPES                              | 9,800.00         |
|               | 2 PAST DUE NOTICE ENVELOPES              | 2,000.00         |
|               | 3 WATER TAP APPLICATIONS                 | 350.00           |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**0500 - FINANCE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                             | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------|----------------------|
|                    | <b>4 CASH RECEIPTS</b>                         | <b>1,100.00</b>      |
|                    |                                                | <b>13,250.00</b>     |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                |                      |
|                    | 1 PITNEY BOWES                                 | 12,000.00            |
|                    | 2 DRIVE THRU                                   | 1,500.00             |
|                    | 3 CUMMINS-ALLISON                              | 300.00               |
|                    |                                                | <b>13,800.00</b>     |
| <b>512241</b>      | <b>RENTS &amp; CONTRACTUALS - IT</b>           |                      |
|                    | 1 INCODE MAINTENANCE                           | 60,000.00            |
|                    | 2 COPIER AND OVERAGES                          | 2,000.00             |
|                    |                                                | <b>62,000.00</b>     |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>              |                      |
|                    | 1 CUSTOMER SERVICE TRAININGS                   | 1,200.00             |
|                    |                                                | <b>1,200.00</b>      |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>    | <b>296,020.00</b>    |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> |                      |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                         |                      |
|                    | 1 COPY PAPER                                   | 3,000.00             |
|                    | 2 PERMA FILE BOXES                             | 300.00               |
|                    | 3 CASH REGISTER PAPER                          | 640.00               |
|                    | 4 COLOR PAPER                                  | 800.00               |
|                    | 6 CANISTERS                                    | 460.00               |
|                    | 7 NIGHT DEPOSIT BOX                            | 500.00               |
|                    | 8 OFFICE SUPPLIES                              | 4,300.00             |
|                    |                                                | <b>10,000.00</b>     |
| <b>522300</b>      | <b>WEARING APPAREL</b>                         |                      |
|                    | 1 STAFF APPAREL                                | 1,200.00             |
|                    |                                                | <b>1,200.00</b>      |
| <b>523301</b>      | <b>OFFICE FURNITURE</b>                        |                      |
|                    | 1 OFFICE CHAIRS                                | 600.00               |
|                    |                                                | <b>600.00</b>        |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b> | <b>11,800.00</b>     |
| <b>TOTAL</b>       | <b>0500 - FINANCE</b>                          | <b>738,604.00</b>    |

# CITY OF EDINBURG ANNUAL BUDGET

## 200 - UTILITY FUND

### DEPT 6000: ADMINISTRATION

#### DEPARTMENT EXPENDITURES

|                                                           |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED     | CITY        |
|-----------------------------------------------------------|------------|------------|------------|------------|--------------|-------------|
|                                                           | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY    | MANAGER     |
|                                                           | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT   | RECOMMENDED |
|                                                           |            |            |            |            | 2024-2025    | 2024-2025   |
| CAT: PERSONNEL SERVICES                                   |            |            |            |            |              |             |
| 200-6000-501100 SALARIES                                  | 459,230.00 | 382,759.00 | 377,759.00 | 377,759.00 | 385,554.00   | 385,554.00  |
| 200-6000-501101 LONGEVITY                                 | 10,451.00  | 9,100.00   | 9,100.00   | 9,100.00   | 10,010.00    | 10,010.00   |
| 200-6000-501102 OVERTIME                                  | 705.00     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00     | 1,000.00    |
| 200-6000-501106 VEHICLE ALLOWANCE                         | 9,600.00   | 9,600.00   | 9,600.00   | 9,600.00   | 9,600.00     | 4,800.00    |
| 200-6000-502100 TAXES                                     | 37,442.00  | 23,866.00  | 23,866.00  | 23,866.00  | 31,656.00    | 31,656.00   |
| 200-6000-502101 RETIREMENT                                | 133,991.00 | 46,040.00  | 46,040.00  | 46,040.00  | 63,321.00    | 63,321.00   |
| 200-6000-502102 GROUP INSURANCE                           | 76,236.00  | 44,496.00  | 44,496.00  | 44,496.00  | 57,790.00    | 57,790.00   |
| 200-6000-502103 DISABILITY INSURANCE                      | 1,305.00   | 810.00     | 810.00     | 810.00     | 1,005.00     | 1,005.00    |
| 200-6000-502104 WORKERS COMPENSATION INS                  | 1,790.00   | 3,042.00   | 3,042.00   | 3,042.00   | 1,665.00     | 1,665.00    |
| Total for CAT: PERSONNEL SERVICES                         | 730,750.00 | 520,713.00 | 515,713.00 | 515,713.00 | 561,601.00   | 556,801.00  |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |            |            |            |            |              |             |
| 200-6000-511200 PROFESSIONAL SERVICES                     | 38,666.00  | 3,000.00   | 5,000.00   | 5,000.00   | 50,000.00    | 60,000.00   |
| 200-6000-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 10,238.00  | 5,400.00   | 5,400.00   | 5,400.00   | 5,400.00     | 5,400.00    |
| 200-6000-512230 PRINTING                                  | 834.00     | 0.00       | 0.00       | 0.00       | 1,000.00     | 1,000.00    |
| 200-6000-513200 TRAVEL, TRAINING, MEETINGS                | 3,635.00   | 8,536.00   | 5,536.00   | 5,536.00   | 8,700.00     | 8,700.00    |
| 200-6000-513210 MEMBERSHIP DUES, SUBSCR                   | 1,229.00   | 8,000.00   | 8,000.00   | 8,000.00   | 9,000.00     | 9,000.00    |
| 200-6000-513300 MOTOR VEHICLES - MAINTENANCE              | 108.00     | 1,030.00   | 1,030.00   | 1,030.00   | 1,030.00     | 1,030.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 54,710.00  | 25,966.00  | 24,966.00  | 24,966.00  | 75,130.00    | 85,130.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |            |            |            |            |              |             |
| 200-6000-521300 OFFICE SUPPLIES                           | 2,538.00   | 500.00     | 1,500.00   | 1,500.00   | 2,300.00     | 2,300.00    |
| 200-6000-522300 WEARING APPAREL                           | 1,679.00   | 540.00     | 540.00     | 540.00     | 1,260.00     | 1,260.00    |
| 200-6000-522303 RECREATION & EDUCATION                    | 1,543.00   | 0.00       | 0.00       | 0.00       | 2,300.00     | 2,300.00    |
| 200-6000-522304 FOOD                                      | 488.00     | 350.00     | 350.00     | 350.00     | 1,000.00     | 1,000.00    |
| 200-6000-522305 MOTOR VEHICLE FUEL                        | 766.00     | 500.00     | 500.00     | 500.00     | 500.00       | 500.00      |
| 200-6000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 7,285.00   | 10,130.00  | 10,130.00  | 10,130.00  | 6,300.00     | 6,300.00    |
| 200-6000-522316 MOTOR VEHICLES - SUPPLIES                 | 296.00     | 0.00       | 0.00       | 0.00       | 500.00       | 500.00      |
| 200-6000-523301 BUILDING                                  | 0.00       | 0.00       | 0.00       | 0.00       | 35,000.00    | 35,000.00   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 14,595.00  | 12,020.00  | 13,020.00  | 13,020.00  | 49,160.00    | 49,160.00   |
| CAT: CAPITAL OUTLAY                                       |            |            |            |            |              |             |
| 200-6000-605590 OTHER CAPITAL OUTLAY                      | 0.00       | 0.00       | 31,000.00  | 31,000.00  | 1,150,000.00 | 0.00        |
| Total for CAT: CAPITAL OUTLAY                             | 0.00       | 0.00       | 31,000.00  | 31,000.00  | 1,150,000.00 | 0.00        |
| Total for DEPT 6000: ADMINISTRATION                       | 800,055.00 | 558,699.00 | 584,699.00 | 584,699.00 | 1,835,891.00 | 691,091.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6000 - ADMINISTRATION**

| ACCT NUMBER      | DESCRIPTION                            |   | APPROPRIATION          |
|------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>              |   |                        |
| <b>501100</b>    | <b>SALARIES</b>                        |   |                        |
|                  | 1 ADMINISTRATIVE ASSISTANT             | 1 | 46,340.00              |
|                  | 2 ADMINISTRATIVE SPECIALIST            | 1 | 45,675.00              |
|                  | 3 DIRECTOR OF UTILITIES                | 1 | 109,478.00             |
|                  | 4 ASSISTANT DIRECTOR OF UTILITIES      | 1 | 99,061.00              |
|                  | 5 ENGINEER III                         | 1 | 85,000.00              |
|                  | 6 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                  |                                        |   | <hr/> 385,554.00       |
| <b>501101</b>    | <b>LONGEVITY</b>                       |   |                        |
|                  | 1 LONGEVITY                            |   | 10,010.00              |
|                  |                                        |   | <hr/> 10,010.00        |
| <b>501102</b>    | <b>OVERTIME</b>                        |   |                        |
|                  | 1 OVERTIME                             |   | 1,000.00               |
|                  |                                        |   | <hr/> 1,000.00         |
| <b>501106</b>    | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                  | 1 VEHICLE ALLOWANCE                    |   | 4,800.00               |
|                  |                                        |   | <hr/> 4,800.00         |
| <b>502100</b>    | <b>TAXES</b>                           |   |                        |
|                  | 1 FICA                                 |   | 25,182.00              |
|                  | 2 MEDICARE                             |   | 5,889.00               |
|                  | 3 TWC                                  |   | 585.00                 |
|                  |                                        |   | <hr/> 31,656.00        |
| <b>502101</b>    | <b>RETIREMENT</b>                      |   |                        |
|                  | 1 RETIREMENT                           |   | 63,321.00              |
|                  |                                        |   | <hr/> 63,321.00        |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                 |   |                        |
|                  | 1 MEDICAL                              |   | 45,894.00              |
|                  | 2 DENTAL                               |   | 294.00                 |
|                  | 3 OPEB - RETIREES                      |   | 11,602.00              |
|                  |                                        |   | <hr/> 57,790.00        |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>            |   |                        |
|                  | 1 LTD INSURANCE                        |   | 1,005.00               |
|                  |                                        |   | <hr/> 1,005.00         |
| <b>502104</b>    | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                  | 1 WORKER'S COMP                        |   | 1,665.00               |
|                  |                                        |   | <hr/> 1,665.00         |
| <b>TOTAL</b>     | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 556,801.00 |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

**511200 PROFESSIONAL SERVICES**

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6000 - ADMINISTRATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>  |
|--------------------|---------------------------------------------|-----------------------|
|                    | 1 ATTORNEY FEES, ENGINEERING FEES           | 20,000.00             |
|                    | 2 LOBBYST (LEGISLATIVE FEE)                 | 40,000.00             |
|                    |                                             | <hr/> 60,000.00       |
| 512210             | COMMUNICATIONS SERVICE AGREEMENTS           |                       |
|                    | 1 MAIL CARRIER SERVICES                     | 1,000.00              |
|                    | 2 MOBILE PHONE & SURFACE PRO                | 3,500.00              |
|                    | 3 GPS SMART CONNECT                         | 600.00                |
|                    | 4 GPS SERVICE FOR UNIT 600                  | 300.00                |
|                    |                                             | <hr/> 5,400.00        |
| 512230             | PRINTING                                    |                       |
|                    | 1 WATER CONSERVATION MATERIAL               | 1,000.00              |
|                    |                                             | <hr/> 1,000.00        |
| 513200             | TRAVEL, TRAINING, MEETINGS                  |                       |
|                    | 1 SEMINARS, TRAININGS, CONFERENCE, MEETINGS | 8,700.00              |
|                    |                                             | <hr/> 8,700.00        |
| 513210             | MEMBERSHIP DUES, SUBSCR                     |                       |
|                    | 1 MEMBERSHIPS, DUES AND SUBSCRIPTIONS       | 9,000.00              |
|                    |                                             | <hr/> 9,000.00        |
| 513300             | MOTOR VEHICLES - MAINTENANCE                |                       |
|                    | 1 STATE INSPECTION                          | 30.00                 |
|                    | 2 VEHICLE MAINTENANCE                       | 1,000.00              |
|                    |                                             | <hr/> 1,030.00        |
| TOTAL              | CONTRACTUAL AND MAINTENANCE SERVICES        | <hr/> <hr/> 85,130.00 |
| CATEGORY:          | SUPPLIES, MATERIALS AND SMALL EQUIPMENT     |                       |
| 521300             | OFFICE SUPPLIES                             |                       |
|                    | 1 PENS, PAPER, INK CARTRIDGE                | 2,000.00              |
|                    | 2 FORMS, BOOKS, COVERS, ETC                 | 200.00                |
|                    | 3 CALENDAR, CARDS & PAPER FOR PLOTTER       | 100.00                |
|                    |                                             | <hr/> 2,300.00        |
| 522300             | WEARING APPAREL                             |                       |
|                    | 1 SHIRTS                                    | 900.00                |
|                    | 2 WORK BOOTS                                | 360.00                |
|                    |                                             | <hr/> 1,260.00        |
| 522303             | RECREATION & EDUCATION                      |                       |
|                    | 1 LITERATURE, PUBLICATIONS, MANUALS         | 2,300.00              |
|                    |                                             | <hr/> 2,300.00        |
| 522304             | FOOD                                        |                       |
|                    | 1 FOOD                                      | 1,000.00              |
|                    |                                             | <hr/> 1,000.00        |
| 522305             | MOTOR VEHICLE FUEL                          |                       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6000 - ADMINISTRATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                        | <b>APPROPRIATION</b>     |
|--------------------|-------------------------------------------|--------------------------|
|                    | 1 FUEL                                    | 500.00                   |
|                    |                                           | <u>500.00</u>            |
| 522308             | OFFICE HARDWARE AND RELATED SOFTWARE - IT |                          |
|                    | 1 AUTO CAD LITE                           | 1,000.00                 |
|                    | 2 CIVIL 3D                                | 2,000.00                 |
|                    | 3 RTK NETWORK                             | 2,200.00                 |
|                    | 4 ZENO MOBILE CCP                         | 1,100.00                 |
|                    |                                           | <u>6,300.00</u>          |
| 522316             | MOTOR VEHICLES - SUPPLIES                 |                          |
|                    | 1 VEHICLE SUPPLIES                        | 500.00                   |
|                    |                                           | <u>500.00</u>            |
| 523301             | BUILDING                                  |                          |
|                    | 1 OFFICE FURNITURE (NEW BLDG)             | 35,000.00                |
|                    |                                           | <u>35,000.00</u>         |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT   | <u><u>49,160.00</u></u>  |
| CATEGORY:          | CAPITAL OUTLAY                            |                          |
| 605590             | OTHER CAPITAL OUTLAY                      |                          |
|                    | 1 WATER MASTER PLAN                       | 0.00                     |
|                    | 2 ALTERNATE WATER SOURCE STUDY            | 0.00                     |
|                    | 3 WATER PLANT ASSESSMENT                  | 0.00                     |
|                    |                                           | <u>0.00</u>              |
| TOTAL              | CAPITAL OUTLAY                            | <u><u>0.00</u></u>       |
| TOTAL              | 6000 - ADMINISTRATION                     | <u><u>691,091.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 200 - UTILITY FUND

### DEPT 6100: WATER PLANT

#### DEPARTMENT EXPENDITURES

|                                                        |                                       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|--------------------------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                        |                                       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                        |                                       | ACTUAL       |              |              | DEPARTMENT   | RECOMMENDED  |
|                                                        |                                       | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |                                       |              |              |              |              |              |
| 200-6100-501100                                        | SALARIES                              | 751,545.11   | 843,744.00   | 843,744.00   | 835,243.00   | 835,243.00   |
| 200-6100-501101                                        | LONGEVITY                             | 18,956.00    | 20,748.00    | 20,748.00    | 21,476.00    | 21,476.00    |
| 200-6100-501102                                        | OVERTIME                              | 9,449.03     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     |
| 200-6100-501104                                        | CERTIFICATION PAY                     | 112,386.67   | 134,198.00   | 134,198.00   | 146,899.00   | 146,899.00   |
| 200-6100-502100                                        | TAXES                                 | 67,642.83    | 74,780.00    | 74,780.00    | 79,886.00    | 79,886.00    |
| 200-6100-502101                                        | RETIREMENT                            | 241,778.35   | 143,060.00   | 143,060.00   | 157,556.00   | 157,556.00   |
| 200-6100-502102                                        | GROUP INSURANCE                       | 190,818.84   | 207,175.00   | 207,175.00   | 214,298.00   | 214,298.00   |
| 200-6100-502103                                        | DISABILITY INSURANCE                  | 2,393.50     | 2,535.00     | 2,535.00     | 2,190.00     | 2,190.00     |
| 200-6100-502104                                        | WORKERS COMPENSATION INS              | 15,709.00    | 49,693.00    | 49,693.00    | 44,256.00    | 44,256.00    |
| Total for CAT: PERSONNEL SERVICES                      |                                       | 1,410,679.33 | 1,482,933.00 | 1,482,933.00 | 1,508,804.00 | 1,508,804.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                       |              |              |              |              |              |
| 200-6100-511200                                        | PROFESSIONAL SERVICES                 | 28,209.83    | 38,000.00    | 50,660.00    | 48,000.00    | 48,000.00    |
| 200-6100-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS     | 7,388.89     | 9,600.00     | 9,600.00     | 23,600.00    | 23,600.00    |
| 200-6100-512220                                        | UTILITIES                             | 479,466.71   | 450,800.00   | 450,800.00   | 465,100.00   | 630,500.00   |
| 200-6100-512240                                        | RENTS & CONTRACTUALS                  | 211,733.27   | 253,800.00   | 253,800.00   | 266,500.00   | 266,500.00   |
| 200-6100-513200                                        | TRAVEL, TRAINING, MEETINGS            | 6,429.60     | 6,076.00     | 6,076.00     | 12,400.00    | 12,400.00    |
| 200-6100-513210                                        | MEMBERSHIP DUES, SUBSCR               | 1,702.50     | 0.00         | 0.00         | 8,500.00     | 8,500.00     |
| 200-6100-513250                                        | RAW WATER (FOR RESALE)                | 941,782.04   | 665,000.00   | 665,000.00   | 1,257,500.00 | 1,000,000.00 |
| 200-6100-513290                                        | OTHER                                 | 76,116.18    | 80,000.00    | 80,000.00    | 85,200.00    | 85,200.00    |
| 200-6100-513300                                        | MOTOR VEHICLES - MAINTENANCE          | 397.58       | 2,880.00     | 5,880.00     | 6,300.00     | 6,300.00     |
| 200-6100-513301                                        | OFFICE MAINTENANCE & CONTRACTUAL - IT | 917.66       | 800.00       | 800.00       | 0.00         | 0.00         |
| 200-6100-513302                                        | MACHINES & EQUIPMENT                  | 104,093.52   | 47,500.00    | 72,250.00    | 120,500.00   | 120,500.00   |
| 200-6100-513303                                        | SIGNS & SIGNAL EQUIPMENT              | 79.97        | 0.00         | 0.00         | 700.00       | 700.00       |
| 200-6100-513306                                        | BUILDINGS & STRUCTURES                | 25,203.02    | 17,000.00    | 17,000.00    | 35,000.00    | 35,000.00    |
| 200-6100-513310                                        | AIR CONDITIONING UNITS                | 2,920.58     | 0.00         | 0.00         | 5,000.00     | 5,000.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                       | 1,886,441.35 | 1,571,456.00 | 1,611,866.00 | 2,334,300.00 | 2,242,200.00 |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                       |              |              |              |              |              |
| 200-6100-521300                                        | OFFICE SUPPLIES                       | 2,082.55     | 2,352.00     | 2,352.00     | 2,500.00     | 2,500.00     |
| 200-6100-522300                                        | WEARING APPAREL                       | 6,546.05     | 8,200.00     | 8,200.00     | 10,000.00    | 10,000.00    |
| 200-6100-522301                                        | TOOLS                                 | 3,947.63     | 3,920.00     | 3,920.00     | 4,000.00     | 4,000.00     |
| 200-6100-522303                                        | RECREATION & EDUCATION                | 306.53       | 0.00         | 0.00         | 1,000.00     | 1,000.00     |
| 200-6100-522304                                        | FOOD                                  | 0.00         | 392.00       | 392.00       | 400.00       | 400.00       |
| 200-6100-522305                                        | MOTOR VEHICLE FUEL                    | 41,199.64    | 35,000.00    | 41,000.00    | 45,000.00    | 40,000.00    |
| 200-6100-522306                                        | JANITORIAL                            | 2,580.18     | 2,000.00     | 2,000.00     | 4,000.00     | 4,000.00     |
| 200-6100-522307                                        | CHEMICALS-MEDICAL & LAB               | 1,397,988.07 | 1,222,000.00 | 1,222,000.00 | 1,507,770.00 | 1,200,000.00 |
| 200-6100-522308                                        | OFFICE HARDWARE/SOFTWARE              | 0.00         | 0.00         | 0.00         | 1,400.00     | 1,400.00     |
| 200-6100-522312                                        | BUILDING                              | 2,810.51     | 1,500.00     | 1,500.00     | 3,400.00     | 3,400.00     |
| 200-6100-522316                                        | MOTOR VEHICLES - SUPPLIES             | 7,711.54     | 0.00         | 0.00         | 8,000.00     | 8,000.00     |
| 200-6100-523302                                        | MACHINES & EQUIPMENT                  | 86,943.95    | 55,500.00    | 55,500.00    | 111,000.00   | 111,000.00   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                       | 1,552,116.65 | 1,330,864.00 | 1,336,864.00 | 1,698,470.00 | 1,385,700.00 |
| CAT: CAPITAL OUTLAY                                    |                                       |              |              |              |              |              |
| 200-6100-603500                                        | BUILDING AND STRUCTURES               | 0.00         | 0.00         | 0.00         | 5,500,000.00 | 280,000.00   |

## 200 - UTILITY FUND

## DEPT 6100: WATER PLANT

## DEPARTMENT EXPENDITURES

|                                  |                      |              |              |              |              | PROPOSED      | CITY         |
|----------------------------------|----------------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                                  |                      | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | BUDGET BY     | MANAGER      |
|                                  |                      | 2022-2023    | BUDGET       | BUDGET       | REV./EXP.    | DEPARTMENT    | RECOMMENDED  |
|                                  |                      | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | 2024-2025     | 2024-2025    |
| 200-6100-605500                  | MACHINES & EQUIPMENT | 0.00         | 0.00         | 0.00         | 0.00         | 1,133,400.00  | 0.00         |
| 200-6100-605590                  | OTHER CAPITAL OUTLAY | 0.00         | 0.00         | 0.00         | 0.00         | 4,000,000.00  | 0.00         |
| 200-6100-606500                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00         | 250,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY    |                      | 0.00         | 0.00         | 0.00         | 0.00         | 10,883,400.00 | 280,000.00   |
| Total for DEPT 6100: WATER PLANT |                      | 4,849,237.33 | 4,385,253.00 | 4,431,663.00 | 4,431,663.00 | 16,424,974.00 | 5,416,704.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6100 - WATER PLANT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |    | <b>APPROPRIATION</b>     |
|--------------------|----------------------------------------|----|--------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |    |                          |
| <b>501100</b>      | <b>SALARIES</b>                        |    |                          |
|                    | 1 ADMINISTRATIVE SPECIALIST            | 1  | 29,503.00                |
|                    | 2 ASSISTANT WATER PLANT MANAGER        | 1  | 52,077.00                |
|                    | 3 GROUNDSKEEPER                        | 3  | 78,673.00                |
|                    | 4 MAINTENANCE OPERATOR                 | 2  | 73,238.00                |
|                    | 5 WATER PLANT MANAGER                  | 1  | 68,982.00                |
|                    | 6 WATER PLANT OPERATOR I               | 11 | 401,169.00               |
|                    | 7 WATER PLANT OPERATOR II              | 2  | 94,441.00                |
|                    | 8 WATER SPECIALIST                     | 1  | 37,160.00                |
|                    | 9 PROPOSED: 3% PAY PLAN ADJUSTMENT     |    |                          |
|                    |                                        |    | <hr/> 835,243.00         |
| <b>501101</b>      | <b>LONGEVITY</b>                       |    |                          |
|                    | 1 LONGEVITY                            |    | <hr/> 21,476.00          |
|                    |                                        |    | 21,476.00                |
| <b>501102</b>      | <b>OVERTIME</b>                        |    |                          |
|                    | 1 OVERTIME                             |    | <hr/> 7,000.00           |
|                    |                                        |    | 7,000.00                 |
| <b>501104</b>      | <b>CERTIFICATION PAY</b>               |    |                          |
|                    | 1 CERTIFICATION PAY                    |    | <hr/> 146,899.00         |
|                    |                                        |    | 146,899.00               |
| <b>502100</b>      | <b>TAXES</b>                           |    |                          |
|                    | 1 FICA                                 |    | 62,658.00                |
|                    | 2 MEDICARE                             |    | 14,654.00                |
|                    | 3 TWC                                  |    | <hr/> 2,574.00           |
|                    |                                        |    | 79,886.00                |
| <b>502101</b>      | <b>RETIREMENT</b>                      |    |                          |
|                    | 1 RETIREMENT                           |    | <hr/> 157,556.00         |
|                    |                                        |    | 157,556.00               |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |    |                          |
|                    | 1 MEDICAL                              |    | 178,169.00               |
|                    | 2 DENTAL                               |    | 1,322.00                 |
|                    | 3 OPEB - RETIREES                      |    | <hr/> 34,807.00          |
|                    |                                        |    | 214,298.00               |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |    |                          |
|                    | 1 LTD INSURANCE                        |    | <hr/> 2,190.00           |
|                    |                                        |    | 2,190.00                 |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |    |                          |
|                    | 1 WORKER'S COMP                        |    | <hr/> 44,256.00          |
|                    |                                        |    | 44,256.00                |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>              |    | <hr/> <hr/> 1,508,804.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6100 - WATER PLANT**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                        | <b>APPROPRIATION</b> |
|-------------------------------------------------------|-------------------------------------------|----------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                           |                      |
| <b>511200</b>                                         | <b>PROFESSIONAL SERVICES</b>              |                      |
|                                                       | 1 SAMPLE ANALYSIS-CRYPTO,BACTERIOLOGICAL  | 30,000.00            |
|                                                       | 2 SAMPLE ANALYSIS-UCMR5                   | 8,000.00             |
|                                                       | 3 CONSULTING SERVICES                     | 10,000.00            |
|                                                       |                                           | <hr/> 48,000.00      |
| <b>512210</b>                                         | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>  |                      |
|                                                       | 1 PHONE BILL, CELL                        | 3,600.00             |
|                                                       | 2 CITY HALL PHONE SYS 1 REPAIR            | 800.00               |
|                                                       | 3 GPS, INTERNET PHONE SERVICE             | 3,200.00             |
|                                                       | 4 MAIL CARRIER SERVICES                   | 2,000.00             |
|                                                       | 5 DTP & WTP INTERNET                      | 14,000.00            |
|                                                       |                                           | <hr/> 23,600.00      |
| <b>512220</b>                                         | <b>UTILITIES</b>                          |                      |
|                                                       | 1 ELECTRICITY BILL                        | 628,400.00           |
|                                                       | 2 GAS AND WATER BILL                      | 1,100.00             |
|                                                       | 3 GARBAGE                                 | 1,000.00             |
|                                                       |                                           | <hr/> 630,500.00     |
| <b>512240</b>                                         | <b>RENTS &amp; CONTRACTUALS</b>           |                      |
|                                                       | 1 PREPAID WATER RIGHTS OF 2,700 AC/FT     | 260,000.00           |
|                                                       | 2 PEST CONTROL                            | 500.00               |
|                                                       | 3 SLUDGE REMOVAL SERVICES                 | 5,000.00             |
|                                                       | 4 HOIST SERVICES                          | 1,000.00             |
|                                                       |                                           | <hr/> 266,500.00     |
| <b>513200</b>                                         | <b>TRAVEL,TRAINING,MEETINGS</b>           |                      |
|                                                       | 1 LOCAL, REGIONAL AND STATE TRAININGS     | 7,500.00             |
|                                                       | 2 CWWA MEETINGS                           | 900.00               |
|                                                       | 3 CDL TRAINING                            | 4,000.00             |
|                                                       |                                           | <hr/> 12,400.00      |
| <b>513210</b>                                         | <b>MEMBERSHIP DUES, SUBSCR</b>            |                      |
|                                                       | 1 MEMBERSHIP DUES, SUBCRIPTIONS, LICENSES | 8,500.00             |
|                                                       |                                           | <hr/> 8,500.00       |
| <b>513250</b>                                         | <b>RAW WATER (FOR RESALE)</b>             |                      |
|                                                       | 1 PURCHASE TREATED WATER                  | 25,000.00            |
|                                                       | 2 PURCHASE RAW WATER HCID 1 & 2           | 975,000.00           |
|                                                       |                                           | <hr/> 1,000,000.00   |
| <b>513290</b>                                         | <b>OTHER</b>                              |                      |
|                                                       | 1 RIO GRANDE ASSESSMENT FEE               | 1,200.00             |
|                                                       | 2 HCID #1 ANNUAL WATER FEE                | 500.00               |
|                                                       | 3 CONSOLIDATE WATER CERTIFICATE           | 2,500.00             |
|                                                       | 4 TCEQ WATER SYSTEM FEE                   | 80,000.00            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6100 - WATER PLANT**

| ACCT NUMBER | DESCRIPTION                                      | APPROPRIATION              |
|-------------|--------------------------------------------------|----------------------------|
|             | 5 FREIGHT SAMPLES / TIER 2 REPORTING             | 1,000.00                   |
|             |                                                  | <u>85,200.00</u>           |
| 513300      | MOTOR VEHICLES - MAINTENANCE                     |                            |
|             | 1 STATE INSPECTIONS                              | 300.00                     |
|             | 2 OIL CHANGES & LUBES                            | 2,500.00                   |
|             | 3 BRAKES, WATER & FUEL, WHEEL                    | 1,200.00                   |
|             | 4 ENGINE & TRANS TUNE UP                         | 1,200.00                   |
|             | 5 AIR CONDITIONING/ELECTRICAL REPAIR             | 1,100.00                   |
|             |                                                  | <u>6,300.00</u>            |
| 513302      | MACHINES & EQUIPMENT                             |                            |
|             | 1 INSTRUMENT REPAIR/SUPPLIES & MAIN AGREEMENTS   | 16,000.00                  |
|             | 2 GENERATORS, ELECTRICAL, CONTROLS/AIR COMP      | 25,000.00                  |
|             | 3 PUMPS & MOTORS                                 | 73,000.00                  |
|             | 4 HOIST CERT                                     | 5,700.00                   |
|             | 5 LAWN EQUIPMENT                                 | 800.00                     |
|             |                                                  | <u>120,500.00</u>          |
| 513303      | SIGNS & SIGNAL EQUIPMENT                         |                            |
|             | 1 WARNING, SAFETY, AUTHORIZED PERS SIGNS         | 700.00                     |
|             |                                                  | <u>700.00</u>              |
| 513306      | BUILDINGS & STRUCTURES                           |                            |
|             | 1 FENCE & GATE REPAIR                            | 2,000.00                   |
|             | 2 DOOR & WINDOW GLASS REPLACEMENT                | 1,000.00                   |
|             | 3 CW CLEANING, VIDEO INSPECTION                  | 22,000.00                  |
|             | 4 MINOR TANK/TOWER REPAIRS                       | 10,000.00                  |
|             |                                                  | <u>35,000.00</u>           |
| 513310      | AIR CONDITIONING UNITS                           |                            |
|             | 1 MAINTENANCE AND REPAIR OF AC UNITS             | 5,000.00                   |
|             |                                                  | <u>5,000.00</u>            |
| TOTAL       | CONTRACTUAL AND MAINTENANCE SERVICES             | <u><u>2,242,200.00</u></u> |
| CATEGORY:   | SUPPLIES, MATERIALS AND SMALL EQUIPMENT          |                            |
| 521300      | OFFICE SUPPLIES                                  |                            |
|             | 1 COPIER SUPPLIES                                | 1,000.00                   |
|             | 2 OFFICE SUPPLIES                                | 1,500.00                   |
|             |                                                  | <u>2,500.00</u>            |
| 522300      | WEARING APPAREL                                  |                            |
|             | 1 UNIFORMS SER & RENTAL                          | 5,000.00                   |
|             | 2 RUBBER BOOTS WK & LAB                          | 1,000.00                   |
|             | 3 HARD HATS SAFETY GLASSES                       | 1,000.00                   |
|             | 4 FULL LENGTH APRON WELDING, HARD HATS & GLASSES | 400.00                     |
|             | 5 STEEL TOE SAFETY BOOTS                         | 2,600.00                   |
|             |                                                  | <u>2,600.00</u>            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6100 - WATER PLANT**

| ACCT NUMBER | DESCRIPTION                                             | APPROPRIATION       |
|-------------|---------------------------------------------------------|---------------------|
|             |                                                         | <u>10,000.00</u>    |
| 522301      | TOOLS                                                   |                     |
|             | 1 FLASHLIGHTS & BATTERIES                               | 150.00              |
|             | 2 INDUSTRIAL TOOLS                                      | 1,500.00            |
|             | 3 DRILLS BITS, SAW BLADES, GRINDING WHEELS, WIRE WHEELS | 200.00              |
|             | 4 PAINT BRUSHES, ROLLERS, TRAYS                         | 250.00              |
|             | 5 LAWN EQUIPMENT MACHINERY                              | 1,900.00            |
|             |                                                         | <u>4,000.00</u>     |
| 522303      | RECREATION & EDUCATION                                  |                     |
|             | 1 PAMPHLETS ON WATER CONSERVATION                       | 300.00              |
|             | 2 EDUCATIONAL EVENTS & PROJECTS                         | 700.00              |
|             |                                                         | <u>1,000.00</u>     |
| 522304      | FOOD                                                    |                     |
|             | 1 FOOD                                                  | 400.00              |
|             |                                                         | <u>400.00</u>       |
| 522305      | MOTOR VEHICLE FUEL                                      |                     |
|             | 1 UNLEADED FUEL                                         | 20,000.00           |
|             | 2 DIESEL FUEL                                           | 14,000.00           |
|             | 3 OIL & LUBRICANTS                                      | 6,000.00            |
|             |                                                         | <u>40,000.00</u>    |
| 522306      | JANITORIAL                                              |                     |
|             | 1 JANITORIAL SUPPLIES                                   | 4,000.00            |
|             |                                                         | <u>4,000.00</u>     |
| 522307      | CHEMICALS-MEDICAL & LAB                                 |                     |
|             | 1 LAB REAGENTS SUPPLIES                                 | 29,700.00           |
|             | 2 COPPER SULFATE                                        | 22,000.00           |
|             | 3 CHLORINE                                              | 400,000.00          |
|             | 4 ALUM                                                  | 430,000.00          |
|             | 5 LIQUID AMMONIUM SULFATE                               | 95,000.00           |
|             | 6 SODIUM CHLORITE                                       | 200,000.00          |
|             | 7 NITROGEN GAS                                          | 4,000.00            |
|             | 8 POLYMER                                               | 17,000.00           |
|             | 9 GRANULAR CHLORINE                                     | 800.00              |
|             | 10 MEDICAL SUPPLIES FIRST AID                           | 500.00              |
|             | 11 WEED & INSECT CONTROL                                | 500.00              |
|             | 12 ANNUAL FIRE EXTINGUISHER SERVICE & INSPECTION        | 500.00              |
|             |                                                         | <u>1,200,000.00</u> |
| 522308      | OFFICE HARDWARE/SOFTWARE                                |                     |
|             | 1 NEW COMPUTER, MONITORS                                | 1,400.00            |
|             |                                                         | <u>1,400.00</u>     |
| 522312      | BUILDING                                                |                     |
|             | 1 LAMPS & BULBS                                         | 1,600.00            |
|             | 2 PAINT & PAINT THINNERS                                | 500.00              |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6100 - WATER PLANT**

| ACCT NUMBER | DESCRIPTION                                    | APPROPRIATION |
|-------------|------------------------------------------------|---------------|
|             | 3 WINDOW SCREEN, GLASS ETC                     | 400.00        |
|             | 4 LUMBER & MATERIALS, PVC VALVES               | 400.00        |
|             | 5 AC FILTERS                                   | 500.00        |
|             |                                                | <hr/>         |
|             |                                                | 3,400.00      |
| 522316      | MOTOR VEHICLES - SUPPLIES                      |               |
|             | 1 VEHICLE SUPPLIES                             | 8,000.00      |
|             |                                                | <hr/>         |
|             |                                                | 8,000.00      |
| 523302      | MACHINES & EQUIPMENT                           |               |
|             | 1 WIRE, VALVE PARTS/MAINTENANCE                | 3,000.00      |
|             | 2 HEATERS, STARTERS, FUSES, BRAKER, ETC        | 7,000.00      |
|             | 3 CHLORINE & CHEMICAL FEED KITS                | 10,000.00     |
|             | 4 GASKETS/PACKING MATLS, FITTINGS              | 4,000.00      |
|             | 5 PIPE CONNECT, CLAMPS, WIRE NUTS              | 4,000.00      |
|             | 6 HYDRAULIC & RAKE OILS, FLTS, GREASE          | 4,000.00      |
|             | 7 VALVES SOLENOIDS/CHART RECORDERS             | 8,000.00      |
|             | 8 LG VALVES, FITTINGS, PUMP PARTS              | 10,000.00     |
|             | 9 VFD'S, SOFT STARTS                           | 10,000.00     |
|             | 10 DIFF PRESS X-MITTERS, LVL SEN               | 14,000.00     |
|             | 11 LAWN EQUIPMENT, STRING, FILTERS, OIL, PLUGS | 13,000.00     |
|             | 12 LABORATORY EQUIPMENT                        | 13,000.00     |
|             | 13 DEWATERING SUMP PUMPS @ DTP, WTP & TOWERS   | 3,000.00      |
|             | 14 MIXER MOTORS/GEAR BOXES                     | 8,000.00      |
|             |                                                | <hr/>         |
|             |                                                | 111,000.00    |
| TOTAL       | SUPPLIES, MATERIALS AND SMALL EQUIPMENT        | <hr/> <hr/>   |
|             |                                                | 1,385,700.00  |

**CATEGORY: CAPITAL OUTLAY**

|        |                                                   |            |
|--------|---------------------------------------------------|------------|
| 603500 | BUILDING AND STRUCTURES                           |            |
|        | 1 DTWTP NE CLARIFIER AND MIXER REHAB              | 280,000.00 |
|        | 2 NELAP CERTIFIED LAB GRANT MATCH                 | 0.00       |
|        | 3 DTWTP CLARIFIER STRUCTURAL CRACK REPAIR         | 0.00       |
|        | 4 DTWP CHLORINE ROOM REHAB                        | 0.00       |
|        | 5 RECONSTRUCTION OF 2 BULK STORAGE CONTAINMENTS   | 0.00       |
|        | 6 DTWTP SECTION 1 BUILDING REPAIR                 | 0.00       |
|        | 7 DWTP SLOW AND RAPID MIXERS FOR SECTIONS 1 AND 2 | 0.00       |
|        | 8 REPAINTING OF WBS AND NBS FACILITIES            | 0.00       |
|        | 9 REPLACE CHAIN LINK FENCE TO SOUTH SIDE OF       | 0.00       |
|        | 10 ROOF STRUCTURE FOR SEC 3 FILTERS               | 0.00       |
|        | 11 WEST WTP MAINTENANCE BUILDING CANOPY           | 0.00       |
|        | 12 DTP & WTP SIDEWALKS                            | 0.00       |
|        | 13 CLARIFIERS SEC 2 BASINS                        | 0.00       |
|        | 14 PS1 NEW CHLORINE ROOM                          | 0.00       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6100 - WATER PLANT**

| ACCT NUMBER   | DESCRIPTION                               | APPROPRIATION              |
|---------------|-------------------------------------------|----------------------------|
|               |                                           | <u>280,000.00</u>          |
| <b>605500</b> | <b>MACHINES &amp; EQUIPMENT</b>           |                            |
|               | 1 REHAB FILTERS 2 & 4 @ DTWP              | 0.00                       |
|               | 2 REPLACE AC UNIT AT THE WEST WTP         | 0.00                       |
|               | 3 SELF-CONTAINED BREATHING APPARATUS      | 0.00                       |
|               | 4 2 NEW ROLL-OFF BINS                     | 0.00                       |
|               | 5 NEW BACKWASH PUMP W/MOTOR SKID          | 0.00                       |
|               | 6 AIR SCOUR ENCLOSURE @ WEST WTP          | 0.00                       |
|               | 7 NEW INDUSTRIAL LAWN MOWER               | 0.00                       |
|               | 8 SS IMPELLER WEAR RING HS#3              | 0.00                       |
|               | 9 CHLORINE ANALYZER AT WTR TOWERS         | 0.00                       |
|               | 10 DTWTP VENTURI METER                    | 0.00                       |
|               | 11 DTWTP LOH & ROF TRANSMITTERS           | 0.00                       |
|               | 12 INDUSTRIAL PRESSURE WASHER             | 0.00                       |
|               | 13 ROTATING ASSEMBLY FOR NBS BACK-UP PUMP | 0.00                       |
|               | 14 DTP & WTP SECURITY CAMERA              | 0.00                       |
|               | 15 AUTOMATIC GATE OPERATOR FOR WEST WTP   | 0.00                       |
|               |                                           | <u>0.00</u>                |
| <b>605590</b> | <b>OTHER CAPITAL OUTLAY</b>               |                            |
|               | 1 PURCHASE MUNICIPAL WATER RIGHTS         | 0.00                       |
|               |                                           | <u>0.00</u>                |
| <b>606500</b> | <b>MOTOR VEHICLES</b>                     |                            |
|               | 1 DUMP BODY TRUCK                         | 0.00                       |
|               |                                           | <u>0.00</u>                |
| <b>TOTAL</b>  | <b>CAPITAL OUTLAY</b>                     | <u><u>280,000.00</u></u>   |
| <b>TOTAL</b>  | <b>6100 - WATER PLANT</b>                 | <u><u>5,416,704.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

## 200 - UTILITY FUND

### DEPT 6200: WASTEWATER PLANT

#### DEPARTMENT EXPENDITURES

|                                                        |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED      | CITY         |
|--------------------------------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                                                        | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY     | MANAGER      |
|                                                        | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT    | RECOMMENDED  |
|                                                        |              |              |              |              | 2024-2025     | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |              |              |              |              |               |              |
| 200-6200-501100 SALARIES                               | 1,043,375.89 | 1,359,845.00 | 1,289,445.00 | 1,289,445.00 | 1,332,218.00  | 1,332,218.00 |
| 200-6200-501101 LONGEVITY                              | 29,106.00    | 35,490.00    | 30,390.00    | 30,390.00    | 35,490.00     | 35,490.00    |
| 200-6200-501102 OVERTIME                               | 23,456.96    | 35,000.00    | 30,500.00    | 30,500.00    | 35,000.00     | 35,000.00    |
| 200-6200-501104 CERTIFICATION PAY                      | 182,448.30   | 198,398.00   | 196,998.00   | 196,998.00   | 201,498.00    | 201,498.00   |
| 200-6200-502100 TAXES                                  | 99,464.30    | 121,603.00   | 117,203.00   | 117,203.00   | 127,051.00    | 127,051.00   |
| 200-6200-502101 RETIREMENT                             | 339,762.98   | 234,280.00   | 227,780.00   | 227,780.00   | 250,096.00    | 250,096.00   |
| 200-6200-502102 GROUP INSURANCE                        | 251,549.94   | 319,184.00   | 313,184.00   | 313,184.00   | 329,101.00    | 329,101.00   |
| 200-6200-502103 DISABILITY INSURANCE                   | 3,421.87     | 4,121.00     | 3,621.00     | 3,621.00     | 3,555.00      | 3,555.00     |
| 200-6200-502104 WORKERS COMPENSATION INS               | 24,072.00    | 71,218.00    | 50,118.00    | 50,118.00    | 72,073.00     | 72,073.00    |
| Total for CAT: PERSONNEL SERVICES                      | 1,996,658.24 | 2,379,139.00 | 2,259,239.00 | 2,259,239.00 | 2,386,082.00  | 2,386,082.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |              |              |              |              |               |              |
| 200-6200-511200 PROFESSIONAL SERVICES                  | 19,649.00    | 5,000.00     | 5,000.00     | 5,000.00     | 22,000.00     | 22,000.00    |
| 200-6200-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 52,528.57    | 8,500.00     | 28,500.00    | 28,500.00    | 32,500.00     | 32,500.00    |
| 200-6200-512220 UTILITIES                              | 615,849.98   | 504,000.00   | 424,000.00   | 424,000.00   | 569,000.00    | 569,000.00   |
| 200-6200-512240 RENTS & CONTRACTUALS                   | 40,282.69    | 77,000.00    | 77,000.00    | 77,000.00    | 150,000.00    | 150,000.00   |
| 200-6200-513200 TRAVEL, TRAINING, MEETINGS             | 9,790.60     | 1,000.00     | 1,000.00     | 1,000.00     | 19,500.00     | 19,500.00    |
| 200-6200-513210 MEMBERSHIP DUES, SUBSCR                | 2,488.00     | 1,400.00     | 1,400.00     | 1,400.00     | 10,000.00     | 10,000.00    |
| 200-6200-513290 OTHER                                  | 76,779.81    | 68,000.00    | 73,000.00    | 73,000.00    | 90,000.00     | 90,000.00    |
| 200-6200-513300 MOTOR VEHICLES - MAINTENANCE           | 13,402.06    | 4,000.00     | 39,000.00    | 39,000.00    | 50,000.00     | 50,000.00    |
| 200-6200-513302 MACHINES & EQUIPMENT                   | 249,748.66   | 48,200.00    | 106,000.00   | 106,000.00   | 840,000.00    | 840,000.00   |
| 200-6200-513306 BUILDINGS & STRUCTURES                 | 185.00       | 0.00         | 0.00         | 0.00         | 8,000.00      | 8,000.00     |
| 200-6200-513310 AIR CONDITIONING UNITS                 | 14,611.90    | 0.00         | 0.00         | 0.00         | 80,000.00     | 80,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 1,095,316.27 | 717,100.00   | 754,900.00   | 754,900.00   | 1,871,000.00  | 1,871,000.00 |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |              |              |              |              |               |              |
| 200-6200-521300 OFFICE SUPPLIES                        | 2,515.64     | 800.00       | 800.00       | 800.00       | 1,500.00      | 1,500.00     |
| 200-6200-522300 WEARING APPAREL                        | 15,494.30    | 14,500.00    | 16,500.00    | 16,500.00    | 27,200.00     | 27,200.00    |
| 200-6200-522301 TOOLS                                  | 5,066.35     | 0.00         | 6,000.00     | 6,000.00     | 13,900.00     | 13,900.00    |
| 200-6200-522302 BOTANICAL & AGRICULTURAL               | 39.98        | 0.00         | 0.00         | 0.00         | 1,400.00      | 1,400.00     |
| 200-6200-522303 RECREATION & EDUCATION                 | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      | 1,000.00     |
| 200-6200-522304 FOOD                                   | 97.56        | 200.00       | 200.00       | 200.00       | 500.00        | 500.00       |
| 200-6200-522305 MOTOR VEHICLE FUEL                     | 102,556.94   | 33,200.00    | 58,200.00    | 58,200.00    | 68,000.00     | 68,000.00    |
| 200-6200-522306 JANITORIAL                             | 1,775.74     | 500.00       | 500.00       | 500.00       | 4,000.00      | 4,000.00     |
| 200-6200-522307 CHEMICALS-MEDICAL & LAB                | 110,466.97   | 128,500.00   | 168,500.00   | 168,500.00   | 265,400.00    | 265,400.00   |
| 200-6200-522312 BUILDING                               | 1,883.96     | 0.00         | 0.00         | 0.00         | 26,000.00     | 26,000.00    |
| 200-6200-522316 MOTOR VEHICLES - SUPPLIES              | 12,283.46    | 0.00         | 0.00         | 0.00         | 50,000.00     | 20,000.00    |
| 200-6200-523302 MACHINES & EQUIPMENT                   | 250,016.56   | 108,000.00   | 188,000.00   | 188,000.00   | 255,000.00    | 255,000.00   |
| 200-6200-523390 OTHER MATERIALS                        | 54,135.81    | 37,000.00    | 37,000.00    | 37,000.00    | 137,000.00    | 137,000.00   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 556,333.27   | 322,700.00   | 475,700.00   | 475,700.00   | 850,900.00    | 820,900.00   |
| CAT: CAPITAL OUTLAY                                    |              |              |              |              |               |              |
| 200-6200-603500 BUILDING AND STRUCTURES                | 0.00         | 0.00         | 124,050.00   | 124,050.00   | 5,750,000.00  | 1,643,285.00 |
| 200-6200-605500 MACHINES & EQUIPMENT                   | 0.00         | 0.00         | 136,689.28   | 136,689.28   | 2,892,000.00  | 350,000.00   |
| Total for CAT: CAPITAL OUTLAY                          | 0.00         | 0.00         | 260,739.28   | 260,739.28   | 8,642,000.00  | 1,993,285.00 |
| Total for DEPT 6200: WASTEWATER PLANT                  | 3,648,307.78 | 3,418,939.00 | 3,750,578.28 | 3,750,578.28 | 13,749,982.00 | 7,071,267.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6200 - WASTEWATER TREATMENT PLANT**

| ACCT NUMBER | DESCRIPTION                          |    | APPROPRIATION      |
|-------------|--------------------------------------|----|--------------------|
| CATEGORY:   | PERSONNEL SERVICES                   |    |                    |
| 501100      | SALARIES                             |    |                    |
|             | 1 APPRENTICE ELECTRICIAN             | 1  | 29,501.00          |
|             | 2 ASSISTANT WASTEWATER PLANT MANAGER | 1  | 52,077.00          |
|             | 3 GROUNDSKEEPER                      | 3  | 81,518.00          |
|             | 4 JOURNEYMAN ELECTRICIAN II          | 2  | 82,139.00          |
|             | 5 LIFT STATION OPERATOR              | 7  | 219,648.00         |
|             | 6 LIFT STATION SUPERVISOR            | 1  | 47,223.00          |
|             | 7 MAINTENANCE OPERATOR               | 2  | 63,389.00          |
|             | 8 MECHANIC                           | 1  | 33,641.00          |
|             | 9 PRETREATMENT INSPECTOR             | 2  | 79,315.00          |
|             | 10 WASTEWATER MAINTENANCE TECHNICIAN | 1  | 29,494.00          |
|             | 11 WASTEWATER PLANT MANAGER          | 1  | 63,111.00          |
|             | 12 WASTEWATER PLANT OPERATOR I       | 12 | 430,701.00         |
|             | 13 WASTEWATER PLANT OPERATOR II      | 1  | 47,223.00          |
|             | 14 WASTEWATER SPECIALIST             | 2  | 73,238.00          |
|             | 15 PROPOSED: 3% PAY PLAN ADJUSTMENT  |    |                    |
|             |                                      |    | <hr/> 1,332,218.00 |
| 501101      | LONGEVITY                            |    |                    |
|             | 1 LONGEVITY                          |    | <hr/> 35,490.00    |
|             |                                      |    | 35,490.00          |
| 501102      | OVERTIME                             |    |                    |
|             | 1 OVERTIME                           |    | <hr/> 35,000.00    |
|             |                                      |    | 35,000.00          |
| 501104      | CERTIFICATION PAY                    |    |                    |
|             | 1 CERTIFICATION PAY                  |    | <hr/> 201,498.00   |
|             |                                      |    | 201,498.00         |
| 502100      | TAXES                                |    |                    |
|             | 1 FICA                               |    | 99,461.00          |
|             | 2 MEDICARE                           |    | 23,261.00          |
|             | 3 TWC                                |    | <hr/> 4,329.00     |
|             |                                      |    | 127,051.00         |
| 502101      | RETIREMENT                           |    |                    |
|             | 1 RETIREMENT                         |    | <hr/> 250,096.00   |
|             |                                      |    | 250,096.00         |
| 502102      | GROUP INSURANCE                      |    |                    |
|             | 1 MEDICAL                            |    | 245,754.00         |
|             | 2 DENTAL                             |    | 2,130.00           |
|             | 3 OPEB - RETIREES                    |    | <hr/> 81,217.00    |
|             |                                      |    | 329,101.00         |
| 502103      | DISABILITY INSURANCE                 |    |                    |
|             | 1 LTD INSURANCE                      |    | <hr/> 3,555.00     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6200 - WASTEWATER TREATMENT PLANT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                   | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------------|----------------------|
|                    |                                                      | 3,555.00             |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>               |                      |
|                    | <b>1 WORKER'S COMP</b>                               | 72,073.00            |
|                    |                                                      | 72,073.00            |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                            | 2,386,082.00         |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>          |                      |
| <b>511200</b>      | <b>PROFESSIONAL SERVICES</b>                         |                      |
|                    | <b>1 PROFESSIONAL SERVICES</b>                       | 10,000.00            |
|                    | <b>2 SAMPLE ANALYSIS</b>                             | 12,000.00            |
|                    |                                                      | 22,000.00            |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>             |                      |
|                    | <b>1 TELEPHONE, SURFACE PRO AND CELLULAR SERVICE</b> | 21,000.00            |
|                    | <b>2 ANNUAL MAINT FEE FOR PS MONITORING SYSTEM</b>   | 1,000.00             |
|                    | <b>3 ANNUAL ALARM SYSTEM</b>                         | 3,000.00             |
|                    | <b>4 AUTOMOBILE GPS SERVICE</b>                      | 4,000.00             |
|                    | <b>5 SURFACE PRO CELLULAR FEE</b>                    | 500.00               |
|                    | <b>6 CARRIER SERVICES</b>                            | 3,000.00             |
|                    |                                                      | 32,500.00            |
| <b>512220</b>      | <b>UTILITIES</b>                                     |                      |
|                    | <b>1 ELECTRICITY</b>                                 | 525,000.00           |
|                    | <b>2 WATER USE</b>                                   | 40,000.00            |
|                    | <b>3 GARBAGE</b>                                     | 4,000.00             |
|                    |                                                      | 569,000.00           |
| <b>512240</b>      | <b>RENTS &amp; CONTRACTUALS</b>                      |                      |
|                    | <b>1 WATER/SLUDGE HAULING SERVICE</b>                | 40,000.00            |
|                    | <b>2 ANNUAL GENERATOR MAINTENANCE</b>                | 30,000.00            |
|                    | <b>3 PEST CONTROL</b>                                | 5,000.00             |
|                    | <b>4 EQUIPMENT RENTAL</b>                            | 60,000.00            |
|                    | <b>5 BELT PRESS SERVICE</b>                          | 15,000.00            |
|                    |                                                      | 150,000.00           |
| <b>513200</b>      | <b>TRAVEL, TRAINING, MEETINGS</b>                    |                      |
|                    | <b>1 LOCAL, REGIONAL &amp; STATE TRAININGS</b>       | 11,000.00            |
|                    | <b>2 CDL</b>                                         | 4,000.00             |
|                    | <b>3 OSHA TRAINING</b>                               | 4,500.00             |
|                    |                                                      | 19,500.00            |
| <b>513210</b>      | <b>MEMBERSHIP DUES, SUBSCR</b>                       |                      |
|                    | <b>1 MEMBERSHIP DUES, SUBSCRIPTIONS, LICENSES</b>    | 10,000.00            |
|                    |                                                      | 10,000.00            |
| <b>513290</b>      | <b>OTHER</b>                                         |                      |
|                    | <b>1 STATE INSPECTION FEE</b>                        | 80,000.00            |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6200 - WASTEWATER TREATMENT PLANT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                | <b>APPROPRIATION</b>     |
|--------------------|---------------------------------------------------|--------------------------|
|                    | 2 STATE PERMIT FEE                                | 10,000.00                |
|                    |                                                   | <hr/> 90,000.00          |
| 513300             | MOTOR VEHICLES - MAINTENANCE                      |                          |
|                    | 1 VEHICLE MAINTENANCE & REPAIRS                   | 50,000.00                |
|                    |                                                   | <hr/> 50,000.00          |
| 513302             | MACHINES & EQUIPMENT                              |                          |
|                    | 1 LAB INSTRUMENT PARTS                            | 50,000.00                |
|                    | 2 REPAIRS ON PUMP AND MOTORS                      | 100,000.00               |
|                    | 3 REPAIR/REPLACEMENT ON FLOW METERS & METER CHART | 20,000.00                |
|                    | 4 ELECTRICAL SERVICE CALLS & PARTS                | 50,000.00                |
|                    | 5 GROUNDS EQUIPMENT REPAIRS & PARTS               | 15,000.00                |
|                    | 6 PM BLOWERS                                      | 65,000.00                |
|                    | 7 BACKHOE HYDRAULIC KIT                           | 25,000.00                |
|                    | 8 UV SYSTEM                                       | 500,000.00               |
|                    | 9 GAS DETECTION METER                             | 8,000.00                 |
|                    | 10 POWER CONVERTER                                | 1,000.00                 |
|                    | 11 HIGH TEMP GREASE/GEAR OIL                      | 3,000.00                 |
|                    | 12 OIL FOR GEAR BOXES & BLOWER                    | 3,000.00                 |
|                    |                                                   | <hr/> 840,000.00         |
| 513306             | BUILDINGS & STRUCTURES                            |                          |
|                    | 1 DOORS AND WINDOWS REPAIRS                       | 8,000.00                 |
|                    |                                                   | <hr/> 8,000.00           |
| 513310             | AIR CONDITIONING UNITS                            |                          |
|                    | 1 AC REPAIRS AND PARTS                            | 80,000.00                |
|                    |                                                   | <hr/> 80,000.00          |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>       | <hr/> <hr/> 1,871,000.00 |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|        |                                                    |                 |
|--------|----------------------------------------------------|-----------------|
| 521300 | OFFICE SUPPLIES                                    |                 |
|        | 1 OFFICE SUPPLIES                                  | 1,500.00        |
|        |                                                    | <hr/> 1,500.00  |
| 522300 | WEARING APPAREL                                    |                 |
|        | 1 UNIFORM SERVICE AND RENTAL                       | 6,000.00        |
|        | 2 PPE                                              | 17,000.00       |
|        | 3 WORK BOOTS                                       | 4,200.00        |
|        |                                                    | <hr/> 27,200.00 |
| 522301 | TOOLS                                              |                 |
|        | 1 FLASHLIGHTS, BATTERIES, TOOL SET/CHEST           | 10,000.00       |
|        | 2 3" PORTABLE TRASH PUMP                           | 3,000.00        |
|        | 3 PAINT BRUSHES AND ROLLS                          | 300.00          |
|        | 4 DRILL BITS,TIE STRIPS,JIGSAW BLADE,TOOL SET,KEYS | 600.00          |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6200 - WASTEWATER TREATMENT PLANT**

| ACCT NUMBER | DESCRIPTION                            | APPROPRIATION |
|-------------|----------------------------------------|---------------|
|             |                                        | <hr/>         |
|             |                                        | 13,900.00     |
| 522302      | BOTANICAL & AGRICULTURAL               |               |
|             | 1 LAWN EQUIPMENT AND CHEMICALS         | 1,400.00      |
|             |                                        | <hr/>         |
|             |                                        | 1,400.00      |
| 522303      | RECREATION & EDUCATION                 |               |
|             | 1 RECREATION & EDUCATION               | 1,000.00      |
|             |                                        | <hr/>         |
|             |                                        | 1,000.00      |
| 522304      | FOOD                                   |               |
|             | 1 FOOD                                 | 500.00        |
|             |                                        | <hr/>         |
|             |                                        | 500.00        |
| 522305      | MOTOR VEHICLE FUEL                     |               |
|             | 1 FUEL                                 | 60,000.00     |
|             | 2 OIL                                  | 7,000.00      |
|             | 3 ANTIFREEZE                           | 1,000.00      |
|             |                                        | <hr/>         |
|             |                                        | 68,000.00     |
| 522306      | JANITORIAL                             |               |
|             | 1 JANITORIAL SUPPLIES                  | 4,000.00      |
|             |                                        | <hr/>         |
|             |                                        | 4,000.00      |
| 522307      | CHEMICALS-MEDICAL & LAB                |               |
|             | 1 DRY CHLORINE                         | 8,000.00      |
|             | 2 POLYMER                              | 85,000.00     |
|             | 3 DEGREASER (SEWER PIPES)              | 3,000.00      |
|             | 4 DEODORIZER/ODOR CONTROL              | 100,000.00    |
|             | 5 BACTERIA ENHANCEMENT                 | 10,000.00     |
|             | 6 PH,D.O.,BOD,AMMONIA PROBES           | 10,000.00     |
|             | 7 LAB REAGENTS                         | 10,000.00     |
|             | 8 DEMINERALIZER CARTRIDGES             | 7,000.00      |
|             | 9 FIRST AID KIT SUPPLIES               | 1,400.00      |
|             | 10 FOAM INHIBITOR                      | 3,000.00      |
|             | 11 WW PERMIT TESTING                   | 13,000.00     |
|             | 12 INSTRUMENTATION                     | 15,000.00     |
|             |                                        | <hr/>         |
|             |                                        | 265,400.00    |
| 522312      | BUILDING                               |               |
|             | 1 BUILDING REPAIRS AND SUPPLIES        | 26,000.00     |
|             |                                        | <hr/>         |
|             |                                        | 26,000.00     |
| 522316      | MOTOR VEHICLES - SUPPLIES              |               |
|             | 1 VEHICLE SUPPLIES                     | 20,000.00     |
|             |                                        | <hr/>         |
|             |                                        | 20,000.00     |
| 523302      | MACHINES & EQUIPMENT                   |               |
|             | 1 PACKING & GASKET MATERIAL            | 10,000.00     |
|             | 2 CHECK VALVE FOR LIFT STATIONS        | 20,000.00     |
|             | 3 BEARING AND U-JOINTS                 | 15,000.00     |
|             | 4 ELECTRICAL MOTORS, HEATERS, BREAKERS | 60,000.00     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6200 - WASTEWATER TREATMENT PLANT**

| ACCT NUMBER | DESCRIPTION                             | APPROPRIATION |
|-------------|-----------------------------------------|---------------|
|             | 5 BELT PRESS PM PARTS                   | 50,000.00     |
|             | 6 PUMP IMPELLERS                        | 20,000.00     |
|             | 7 MECHANICAL SEALS BELTS                | 30,000.00     |
|             | 8 BEARING AND U-JOINTS                  | 50,000.00     |
|             |                                         | <hr/>         |
|             |                                         | 255,000.00    |
| 523390      | OTHER MATERIALS                         |               |
|             | 1 VALVES                                | 37,000.00     |
|             | 2 LIFT STATION SUPPLIES AND EQUIPMENT   | 100,000.00    |
|             |                                         | <hr/>         |
|             |                                         | 137,000.00    |
|             |                                         |               |
| TOTAL       | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <hr/> <hr/>   |
|             |                                         | 820,900.00    |

**CATEGORY: CAPITAL OUTLAY**

|        |                                       |              |
|--------|---------------------------------------|--------------|
| 603500 | BUILDING AND STRUCTURES               |              |
|        | 1 WWTP SCUM DEWATERING BED            | 0.00         |
|        | 2 LIFT STATION 4 UPGRADES             | 1,293,285.00 |
|        | 3 REHAB CLARIFIER ABC 1&2             | 0.00         |
|        | 4 REHAB WWTP EFFLUENT LIFT STATION    | 300,000.00   |
|        | 5 UV STORAGE BUILDING                 | 25,000.00    |
|        | 6 BIRD NETTING                        | 25,000.00    |
|        |                                       | <hr/>        |
|        |                                       | 1,643,285.00 |
| 605500 | MACHINES & EQUIPMENT                  |              |
|        | 1 ANNUAL UV LIGHT REPLACEMENT         | 0.00         |
|        | 2 ELECTRICAL PANELS FOR LIFT STATIONS | 0.00         |
|        | 3 CONFINED ENTRY SPACE EQUIPMENT      | 50,000.00    |
|        | 4 REPLACE GEARBOX #1                  | 0.00         |
|        | 5 POLYMER SKID UNIT                   | 0.00         |
|        | 6 CAROUSEL AERATOR MOTOR              | 25,000.00    |
|        | 7 LS PUMP REPLACEMENT                 | 0.00         |
|        | 8 REPLACE HEADWORKS PUMPS             | 240,000.00   |
|        | 9 UV ACTUATED VALVE REPLACEMENT       | 0.00         |
|        | 10 REPLACE BASIN BLOWER               | 0.00         |
|        | 11 REPLACE EFFLUENT GENERATOR AND ATS | 0.00         |
|        | 12 NON-POTABLE PUMP                   | 0.00         |
|        | 13 HEADWORKS ELECTRICAL DISCONNECTS   | 0.00         |
|        | 14 REPLACE PORTABLE PUMP              | 0.00         |
|        | 15 REPLACE WWTP MOTORS                | 0.00         |
|        | 16 AIR RELEASE VALVES REPLACEMENT     | 0.00         |
|        | 17 UPGRADE PLANT GATES                | 0.00         |
|        | 18 UV BARSCREENS                      | 0.00         |
|        | 19 ROLLOFF BINS                       | 0.00         |
|        | 20 BELT PRESS DOORS                   | 0.00         |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6200 - WASTEWATER TREATMENT PLANT**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                       | <b>APPROPRIATION</b>       |
|--------------------|------------------------------------------|----------------------------|
|                    | 21 MULTI SENSOR CAMERA                   | 0.00                       |
|                    | 22 OUTFALL LIGHTING                      | 0.00                       |
|                    | 23 H2S GAS MONITOR                       | 0.00                       |
|                    | 24 CONTAINMENT / DRAIN FOR UV BOX        | 35,000.00                  |
|                    |                                          | <u>350,000.00</u>          |
| <b>TOTAL</b>       | <b>CAPITAL OUTLAY</b>                    | <u><u>1,993,285.00</u></u> |
| <b>TOTAL</b>       | <b>6200 - WASTEWATER TREATMENT PLANT</b> | <u><u>7,071,267.00</u></u> |

# CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 6300: SYSTEMS

DEPARTMENT EXPENDITURES

|                                                        |                                           | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|--------------------------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                        |                                           | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                        |                                           | ACTUAL       |              |              | DEPARTMENT   | RECOMMENDED  |
|                                                        |                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |                                           |              |              |              |              |              |
| 200-6300-501100                                        | SALARIES                                  | 1,552,882.31 | 1,776,533.00 | 1,726,533.00 | 1,726,533.00 | 1,745,889.00 |
| 200-6300-501101                                        | LONGEVITY                                 | 60,207.00    | 71,708.00    | 71,708.00    | 71,708.00    | 68,432.00    |
| 200-6300-501102                                        | OVERTIME                                  | 60,807.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    |
| 200-6300-501104                                        | CERTIFICATION PAY                         | 161,896.40   | 151,697.00   | 151,697.00   | 151,697.00   | 149,697.00   |
| 200-6300-502100                                        | TAXES                                     | 140,768.08   | 152,286.00   | 152,286.00   | 152,286.00   | 160,026.00   |
| 200-6300-502101                                        | RETIREMENT                                | 492,197.83   | 285,944.00   | 285,944.00   | 285,944.00   | 313,957.00   |
| 200-6300-502102                                        | GROUP INSURANCE                           | 366,430.22   | 416,506.00   | 416,506.00   | 416,506.00   | 423,228.00   |
| 200-6300-502103                                        | DISABILITY INSURANCE                      | 4,866.72     | 5,160.00     | 5,160.00     | 5,160.00     | 4,783.00     |
| 200-6300-502104                                        | WORKERS COMPENSATION INS                  | 35,278.00    | 91,546.00    | 91,546.00    | 91,546.00    | 93,635.00    |
| Total for CAT: PERSONNEL SERVICES                      |                                           | 2,875,333.56 | 3,001,380.00 | 2,951,380.00 | 2,951,380.00 | 3,009,351.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |                                           |              |              |              |              |              |
| 200-6300-511200                                        | PROFESSIONAL SERVICES                     | 16,178.28    | 45,000.00    | 253,543.00   | 253,543.00   | 120,000.00   |
| 200-6300-512210                                        | COMMUNICATIONS SERVICE AGREEMENTS         | 30,894.00    | 48,000.00    | 48,000.00    | 48,000.00    | 48,000.00    |
| 200-6300-512220                                        | UTILITIES                                 | 166,947.39   | 285,000.00   | 285,000.00   | 285,000.00   | 285,000.00   |
| 200-6300-512240                                        | RENTS & CONTRACTUALS                      | 28,917.00    | 38,000.00    | 63,000.00    | 63,000.00    | 45,000.00    |
| 200-6300-513200                                        | TRAVEL, TRAINING, MEETINGS                | 9,491.22     | 11,705.00    | 11,705.00    | 11,705.00    | 15,250.00    |
| 200-6300-513210                                        | MEMBERSHIP DUES, SUBSCR                   | 5,258.00     | 7,000.00     | 7,000.00     | 7,000.00     | 12,000.00    |
| 200-6300-513290                                        | OTHER                                     | 6,907.72     | 30,000.00    | 30,000.00    | 30,000.00    | 35,000.00    |
| 200-6300-513300                                        | MOTOR VEHICLES - MAINTENANCE              | 17,392.77    | 20,000.00    | 39,500.00    | 39,500.00    | 35,000.00    |
| 200-6300-513301                                        | OFFICE MAINTENANCE & CONTRACTUAL - IT     | 879.50       | 7,500.00     | 7,500.00     | 7,500.00     | 20,000.00    |
| 200-6300-513302                                        | MACHINES & EQUIPMENT                      | 35,648.66    | 25,000.00    | 40,000.00    | 40,000.00    | 35,000.00    |
| 200-6300-513303                                        | SIGNS & SIGNAL EQUIPMENT                  | 6,030.27     | 6,500.00     | 6,500.00     | 6,500.00     | 16,500.00    |
| 200-6300-513304                                        | SANITARY SEWER SYSTEM                     | 204,027.13   | 110,000.00   | 248,402.00   | 248,402.00   | 250,000.00   |
| 200-6300-513306                                        | BUILDINGS & STRUCTURES                    | 472.25       | 0.00         | 0.00         | 0.00         | 1,000.00     |
| 200-6300-513307                                        | WATER DISTRIBUTION SYST                   | 316,966.71   | 250,000.00   | 97,650.00    | 97,650.00    | 250,000.00   |
| 200-6300-513310                                        | AIR CONDITIONING UNITS                    | 859.74       | 0.00         | 0.00         | 0.00         | 2,000.00     |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    |                                           | 846,870.64   | 883,705.00   | 1,137,800.00 | 1,137,800.00 | 1,169,750.00 |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |                                           |              |              |              |              |              |
| 200-6300-521300                                        | OFFICE SUPPLIES                           | 2,312.33     | 1,500.00     | 2,200.00     | 2,200.00     | 3,300.00     |
| 200-6300-522300                                        | WEARING APPAREL                           | 26,408.72    | 30,000.00    | 30,000.00    | 30,000.00    | 33,600.00    |
| 200-6300-522301                                        | TOOLS                                     | 9,809.34     | 7,000.00     | 8,000.00     | 8,000.00     | 13,000.00    |
| 200-6300-522303                                        | RECREATION & EDUCATION                    | 943.02       | 500.00       | 800.00       | 800.00       | 1,000.00     |
| 200-6300-522304                                        | FOOD                                      | 878.30       | 500.00       | 500.00       | 500.00       | 500.00       |
| 200-6300-522305                                        | MOTOR VEHICLE FUEL                        | 131,231.14   | 110,000.00   | 110,000.00   | 110,000.00   | 110,000.00   |
| 200-6300-522306                                        | JANITORIAL                                | 701.71       | 700.00       | 1,200.00     | 1,200.00     | 1,500.00     |
| 200-6300-522307                                        | CHEMICALS-MEDICAL & LAB                   | 10,702.00    | 76,100.00    | 51,100.00    | 51,100.00    | 75,000.00    |
| 200-6300-522308                                        | OFFICE HARDWARE AND RELATED SOFTWARE - IT | 0.00         | 0.00         | 350.00       | 350.00       | 7,900.00     |
| 200-6300-522312                                        | BUILDING                                  | 2,058.70     | 900.00       | 900.00       | 900.00       | 900.00       |
| 200-6300-522315                                        | STREETS AND ALLEYS                        | 21,673.71    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    |
| 200-6300-522316                                        | MOTOR VEHICLES - SUPPLIES                 | 51,408.90    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |
| 200-6300-523302                                        | MACHINES & EQUIPMENT                      | 53,751.53    | 35,000.00    | 35,000.00    | 35,000.00    | 50,000.00    |
| 200-6300-525330                                        | WATER METERS & BOXES                      | 255,495.80   | 300,000.00   | 319,296.60   | 319,296.60   | 400,000.00   |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT |                                           | 567,375.20   | 601,200.00   | 598,346.60   | 598,346.60   | 735,700.00   |

|                               |                            |              |              |              |               |              |
|-------------------------------|----------------------------|--------------|--------------|--------------|---------------|--------------|
| 200 - UTILITY FUND            |                            |              |              |              |               |              |
| DEPT 6300: SYSTEMS            |                            |              |              |              |               |              |
| DEPARTMENT EXPENDITURES       |                            | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED      | CITY         |
|                               | ACTUAL                     | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY     | MANAGER      |
|                               | 2022-2023                  | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT    | RECOMMENDED  |
|                               |                            |              |              |              | 2024-2025     | 2024-2025    |
| -----                         |                            |              |              |              |               |              |
| CAT: CAPITAL OUTLAY           |                            |              |              |              |               |              |
| 200-6300-602500               | WATERLINES & FIRE HYDRANTS | 0.00         | 0.00         | 0.00         | 8,905,000.00  | 500,000.00   |
| 200-6300-605500               | MACHINES & EQUIPMENT       | 0.00         | 0.00         | 0.00         | 100,000.00    | 0.00         |
| 200-6300-606500               | MOTOR VEHICLES             | 0.00         | 0.00         | 0.00         | 235,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY |                            | 0.00         | 0.00         | 0.00         | 9,240,000.00  | 500,000.00   |
|                               |                            |              |              |              |               |              |
| Total for DEPT 6300: SYSTEMS  |                            | 4,289,579.40 | 4,486,285.00 | 4,687,526.60 | 14,154,801.00 | 5,299,176.00 |
|                               |                            |              |              |              |               |              |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6300 - SYSTEMS**

| ACCT NUMBER      | DESCRIPTION                             |    | APPROPRIATION      |
|------------------|-----------------------------------------|----|--------------------|
| <b>CATEGORY:</b> | <b>PERSONNEL SERVICES</b>               |    |                    |
| <b>501100</b>    | <b>SALARIES</b>                         |    |                    |
|                  | 1 ADMINISTRATIVE SPECIALIST             | 1  | 35,493.00          |
|                  | 2 ASSISTANT SYSTEMS MANAGER             | 1  | 52,077.00          |
|                  | 3 CREW LEADER                           | 7  | 261,331.00         |
|                  | 4 CROSS-CONNECTION INSPECTOR            | 1  | 38,713.00          |
|                  | 5 INVENTORY SPECIALIST                  | 2  | 60,975.00          |
|                  | 6 MECHANIC                              | 1  | 32,781.00          |
|                  | 7 METER READER                          | 10 | 309,065.00         |
|                  | 8 METER READER SUPERVISOR               | 1  | 47,223.00          |
|                  | 9 SYSTEMS MANAGER                       | 1  | 72,167.00          |
|                  | 10 WASTEWATER MAINT SUPERVISOR          | 1  | 47,223.00          |
|                  | 11 WASTEWATER MAINT TECHNICIAN          | 8  | 245,101.00         |
|                  | 12 WATER MAINT SUPERVISOR               | 2  | 94,446.00          |
|                  | 13 WATER MAINTENANCE TECHNICIAN         | 15 | 449,294.00         |
|                  | 14 PROPOSED WASTEWATER MAINT TECHNICIAN | 1  | 43,888.00          |
|                  | 15 PROPOSED: 3% PAY PLAN ADJUSTMENT     |    |                    |
|                  |                                         |    | <hr/> 1,789,777.00 |
| <b>501101</b>    | <b>LONGEVITY</b>                        |    |                    |
|                  | 1 LONGEVITY                             |    | <hr/> 68,432.00    |
|                  |                                         |    | 68,432.00          |
| <b>501102</b>    | <b>OVERTIME</b>                         |    |                    |
|                  | 1 OVERTIME                              |    | <hr/> 50,000.00    |
|                  |                                         |    | 50,000.00          |
| <b>501104</b>    | <b>CERTIFICATION PAY</b>                |    |                    |
|                  | 1 CERTIFICATION PAY                     |    | <hr/> 149,697.00   |
|                  |                                         |    | 149,697.00         |
| <b>502100</b>    | <b>TAXES</b>                            |    |                    |
|                  | 1 FICA                                  |    | 127,590.00         |
|                  | 2 MEDICARE                              |    | 29,840.00          |
|                  | 3 TWC                                   |    | <hr/> 6,084.00     |
|                  |                                         |    | 163,514.00         |
| <b>502101</b>    | <b>RETIREMENT</b>                       |    |                    |
|                  | 1 RETIREMENT                            |    | <hr/> 320,827.00   |
|                  |                                         |    | 320,827.00         |
| <b>502102</b>    | <b>GROUP INSURANCE</b>                  |    |                    |
|                  | 1 MEDICAL                               |    | 380,158.00         |
|                  | 2 DENTAL                                |    | 3,011.00           |
|                  | 3 OPEB - RETIREES                       |    | <hr/> 46,410.00    |
|                  |                                         |    | 429,579.00         |
| <b>502103</b>    | <b>DISABILITY INSURANCE</b>             |    |                    |
|                  | 1 LTD INSURANCE                         |    | <hr/> 4,783.00     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6300 - SYSTEMS**

| ACCT NUMBER | DESCRIPTION                                        | APPROPRIATION |
|-------------|----------------------------------------------------|---------------|
|             |                                                    | 4,783.00      |
| 502104      | WORKER'S COMPENSATION INSURANCE                    |               |
|             | 1 WORKER'S COMP                                    | 95,617.00     |
|             |                                                    | 95,617.00     |
| TOTAL       | PERSONNEL SERVICES                                 | 3,072,226.00  |
| CATEGORY:   | CONTRACTUAL AND MAINTENANCE SERVICES               |               |
| 511200      | PROFESSIONAL SERVICES                              |               |
|             | 1 HANDHELD MAINTENANCE                             | 10,000.00     |
|             | 2 ENGINEERING/SURVEYING SERVICES                   | 110,000.00    |
|             |                                                    | 120,000.00    |
| 512210      | COMMUNICATIONS SERVICE AGREEMENTS                  |               |
|             | 1 GPS, HANDHELDS, GATE SERVICE, SURFACE PRO, ETC   | 40,000.00     |
|             | 2 ANNUAL MAINTENANCE FEE FOR PS MON SYS(LINK2SITE) | 8,000.00      |
|             |                                                    | 48,000.00     |
| 512220      | UTILITIES                                          |               |
|             | 1 BOOSTER STATIONS, BUILDINGS, AND WATER TOWERS    | 185,000.00    |
|             | 2 LIFT STATIONS                                    | 100,000.00    |
|             |                                                    | 285,000.00    |
| 512240      | RENTS & CONTRACTUALS                               |               |
|             | 1 ROW ASSESSMENT RAILROAD                          | 3,000.00      |
|             | 2 PERMIT FEES RAILROAD                             | 500.00        |
|             | 3 TAX ASSESSMENT RESERVOIR                         | 500.00        |
|             | 4 COPIER LEASE                                     | 1,000.00      |
|             | 5 EQUIPMENT RENTAL                                 | 2,000.00      |
|             | 6 COLLECTION SYSTEM EXTRACTION SERVICES            | 30,000.00     |
|             | 7 ANNUAL GENERATOR MAINTENANCE                     | 8,000.00      |
|             |                                                    | 45,000.00     |
| 513200      | TRAVEL, TRAINING, MEETINGS                         |               |
|             | 1 SHORT SCHOOL LOCAL                               | 10,000.00     |
|             | 2 ASSOCIATION MEETING - CWWA                       | 250.00        |
|             | 3 SHORT SCHOOL REGIONAL-TWUA                       | 1,000.00      |
|             | 4 SHORT SCHOOL ANNUAL -TWUA                        | 1,000.00      |
|             | 5 SEMINARS & OTHER SITE VISITS                     | 3,000.00      |
|             |                                                    | 15,250.00     |
| 513210      | MEMBERSHIP DUES, SUBSCR                            |               |
|             | 1 MEMBERSHIP DUES, SUBSCRIPTIONS, LICENSES         | 12,000.00     |
|             |                                                    | 12,000.00     |
| 513290      | OTHER                                              |               |
|             | 1 WATER TOWER MAINTENANCE                          | 35,000.00     |
|             |                                                    | 35,000.00     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6300 - SYSTEMS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>       |
|--------------------|--------------------------------------------------|----------------------------|
| <b>513300</b>      | <b>MOTOR VEHICLES - MAINTENANCE</b>              |                            |
|                    | 1 PARTS FOR MOTOR VEHICLES                       | 35,000.00                  |
|                    |                                                  | <u>35,000.00</u>           |
| <b>513301</b>      | <b>OFFICE MAINTENANCE &amp; CONTRACTUAL - IT</b> |                            |
|                    | 1 REPAIR HANDHELD EQUIPMENT                      | 3,000.00                   |
|                    | 2 HANDHELD MAINTENANCE FEE                       | 3,500.00                   |
|                    |                                                  | <u>6,500.00</u>            |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                  |                            |
|                    | 1 EQUIPMENT REPAIR                               | 35,000.00                  |
|                    |                                                  | <u>35,000.00</u>           |
| <b>513303</b>      | <b>SIGNS &amp; SIGNAL EQUIPMENT</b>              |                            |
|                    | 1 TRAFFIC CONTROL EQUIPMENT                      | 16,500.00                  |
|                    |                                                  | <u>16,500.00</u>           |
| <b>513304</b>      | <b>SANITARY SEWER SYSTEM</b>                     |                            |
|                    | 1 SANITARY SEWER SYSTEM                          | 200,000.00                 |
|                    |                                                  | <u>200,000.00</u>          |
| <b>513306</b>      | <b>BUILDINGS &amp; STRUCTURES</b>                |                            |
|                    | 1 ELECTRICAL PARTS, LIGHT FIXTURES, TOILETS, ETC | 1,000.00                   |
|                    |                                                  | <u>1,000.00</u>            |
| <b>513307</b>      | <b>WATER DISTRIBUTION SYST</b>                   |                            |
|                    | 1 WATER LINE                                     | 250,000.00                 |
|                    |                                                  | <u>250,000.00</u>          |
| <b>513310</b>      | <b>AIR CONDITIONING UNITS</b>                    |                            |
|                    | 1 REPAIR AND CLEAN AC UNITS                      | 2,000.00                   |
|                    |                                                  | <u>2,000.00</u>            |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>      | <u><u>1,106,250.00</u></u> |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|               |                                           |                  |
|---------------|-------------------------------------------|------------------|
| <b>521300</b> | <b>OFFICE SUPPLIES</b>                    |                  |
|               | 1 OFFICE SUPPLIES                         | 3,300.00         |
|               |                                           | <u>3,300.00</u>  |
| <b>522300</b> | <b>WEARING APPAREL</b>                    |                  |
|               | 1 WEARING APPAREL                         | 17,500.00        |
|               | 2 SAFETY EQUIPMENT                        | 10,100.00        |
|               | 3 WORK BOOTS                              | 6,000.00         |
|               |                                           | <u>33,600.00</u> |
| <b>522301</b> | <b>TOOLS</b>                              |                  |
|               | 1 MISC TOOLS NEEDED FOR PROJECTS          | 13,000.00        |
|               |                                           | <u>13,000.00</u> |
| <b>522303</b> | <b>RECREATION &amp; EDUCATION</b>         |                  |
|               | 1 CITY EVENT LITERATURE/PROMOTIONAL ITEMS | 1,000.00         |
|               |                                           | <u>1,000.00</u>  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6300 - SYSTEMS**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                    | <b>APPROPRIATION</b> |
|--------------------|-------------------------------------------------------|----------------------|
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>1,000.00</b>      |
| <b>522304</b>      | <b>FOOD</b>                                           |                      |
|                    | <b>1 FOOD</b>                                         | <b>500.00</b>        |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>500.00</b>        |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                             |                      |
|                    | <b>1 VEHICLE FUEL, OILS AND LUBRICANTS</b>            | <b>110,000.00</b>    |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>110,000.00</b>    |
| <b>522306</b>      | <b>JANITORIAL</b>                                     |                      |
|                    | <b>1 JANITORIAL SUPPLIES</b>                          | <b>1,500.00</b>      |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>1,500.00</b>      |
| <b>522307</b>      | <b>CHEMICALS-MEDICAL &amp; LAB</b>                    |                      |
|                    | <b>1 PIPE CLEANER, DEODORIZER, GREASE CONTROL</b>     | <b>73,000.00</b>     |
|                    | <b>2 WEED KILLER, INSECT SPRAY, ASSORTED GREASE</b>   | <b>500.00</b>        |
|                    | <b>3 FIRST AID KIT SUPPLIES</b>                       | <b>500.00</b>        |
|                    | <b>4 PAINT THINNER, TRACING DYE, PAINT, OILS, ETC</b> | <b>1,000.00</b>      |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>75,000.00</b>     |
| <b>522308</b>      | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b>      |                      |
|                    | <b>1 SURFACE PROS</b>                                 | <b>5,400.00</b>      |
|                    | <b>2 DESK TOP WITH SCREENS</b>                        | <b>2,500.00</b>      |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>7,900.00</b>      |
| <b>522312</b>      | <b>BUILDING</b>                                       |                      |
|                    | <b>1 BUILDING SUPPLIES</b>                            | <b>900.00</b>        |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>900.00</b>        |
| <b>522315</b>      | <b>STREETS AND ALLEYS</b>                             |                      |
|                    | <b>1 CALICHE</b>                                      | <b>3,500.00</b>      |
|                    | <b>2 HOT MIX ASPHALT</b>                              | <b>6,000.00</b>      |
|                    | <b>3 GRAVEL/FINE SAND</b>                             | <b>3,000.00</b>      |
|                    | <b>4 GRASS</b>                                        | <b>500.00</b>        |
|                    | <b>5 TOP SOIL</b>                                     | <b>1,000.00</b>      |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>14,000.00</b>     |
| <b>522316</b>      | <b>MOTOR VEHICLES - SUPPLIES</b>                      |                      |
|                    | <b>1 VEHICLE MAINTENANCE AND REPAIRS</b>              | <b>25,000.00</b>     |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>25,000.00</b>     |
| <b>523302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                       |                      |
|                    | <b>1 PARTS FOR LARGE EQUIPMENT</b>                    | <b>35,000.00</b>     |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>35,000.00</b>     |
| <b>525330</b>      | <b>WATER METERS &amp; BOXES</b>                       |                      |
|                    | <b>1 WATER METERS, HYDRANTS, METER BOXES, ETC</b>     | <b>300,000.00</b>    |
|                    |                                                       | <hr/>                |
|                    |                                                       | <b>300,000.00</b>    |
| <b>TOTAL</b>       |                                                       | <hr/> <hr/>          |
|                    |                                                       | <b>620,700.00</b>    |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**6300 - SYSTEMS**

| <b>ACCT NUMBER</b>              | <b>DESCRIPTION</b>                            | <b>APPROPRIATION</b>     |
|---------------------------------|-----------------------------------------------|--------------------------|
| <b>CATEGORY: CAPITAL OUTLAY</b> |                                               |                          |
| <b>602500</b>                   | <b>WATERLINES &amp; FIRE HYDRANTS</b>         |                          |
|                                 | 1 N CLOSNR WATERLINE EXT TO N BOOSTER STATION | 0.00                     |
|                                 | 2 NORTH 281 WATER LINE ADJUSTMENTS PHASE 2    | 0.00                     |
|                                 | 3 FM 1017 WATER LINE ADJUSTMENTS              | 500,000.00               |
|                                 | 4 WATER LINE BORE AT MONTE CRISTO AND CLOSNR  | 0.00                     |
|                                 |                                               | <hr/> 500,000.00         |
| <b>605500</b>                   | <b>MACHINES &amp; EQUIPMENT</b>               |                          |
|                                 | 1 HANDHELD METER READER UNITS                 | 0.00                     |
|                                 |                                               | <hr/> 0.00               |
| <b>605590</b>                   | <b>MOTOR VEHICLES</b>                         |                          |
|                                 | 1 (1) 3/4 TON PICKUP TRUCK WITH UTILITY BOX   | 0.00                     |
|                                 | 2 (4) MID-SIZE TRUCK                          | 0.00                     |
|                                 |                                               | <hr/> 0.00               |
| <b>TOTAL</b>                    | <b>CAPITAL OUTLAY</b>                         | <hr/> <hr/> 500,000.00   |
| <b>TOTAL</b>                    | <b>6300 - SYSTEMS</b>                         | <hr/> <hr/> 5,299,176.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 200 - UTILITY FUND

### DEPT 9500: NON-DEPARTMENTAL

#### DEPARTMENT EXPENDITURES

|                                                     | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                     | 2022-2023    | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                     | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES           |              |              |              |              |              |              |
| 200-9500-511202 AUDIT                               | 5,000.00     | 27,400.00    | 52,400.00    | 52,400.00    | 26,000.00    | 26,000.00    |
| 200-9500-513230 CREDIT CARD MERCHANT CHARGES        | 820,817.13   | 423,748.00   | 423,748.00   | 423,748.00   | 527,000.00   | 527,000.00   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 825,817.13   | 451,148.00   | 476,148.00   | 476,148.00   | 553,000.00   | 553,000.00   |
| CAT: NON-DEPT OTHER                                 |              |              |              |              |              |              |
| 200-9500-551401 FLAT RATE ASSESSMENT                | 1,288.13     | 1,289.00     | 1,289.00     | 1,289.00     | 1,600.00     | 1,600.00     |
| 200-9500-551402 GENERAL INSURANCE                   | 257,457.34   | 260,000.00   | 260,000.00   | 260,000.00   | 310,000.00   | 310,000.00   |
| 200-9500-551408 ADM CHARGES SWSC                    | 6,073.71     | 5,000.00     | 5,000.00     | 5,000.00     | 8,000.00     | 8,000.00     |
| 200-9500-551409 ADMN CHARGES NAWs                   | 142,646.10   | 110,000.00   | 110,000.00   | 110,000.00   | 150,000.00   | 150,000.00   |
| 200-9500-551410 CUSTOMER SERVICE TRANSFER           | 1,463,000.00 | 878,326.00   | 878,326.00   | 878,326.00   | 878,326.00   | 878,326.00   |
| 200-9500-551417 GROSS RECEIPT TAX                   | 385,491.63   | 370,000.00   | 370,000.00   | 370,000.00   | 502,893.00   | 502,893.00   |
| 200-9500-551424 PAY PLAN ADJUSTMENT (3%)            | 0.00         | 0.00         | 0.00         | 0.00         | 186,139.00   | 186,139.00   |
| Total for CAT: NON-DEPT OTHER                       | 2,255,956.91 | 1,624,615.00 | 1,624,615.00 | 1,624,615.00 | 2,036,958.00 | 2,036,958.00 |
| CAT: DEBT SERVICE                                   |              |              |              |              |              |              |
| 200-9500-701700 BOND PRINCIPAL PAYMENT              | 2,660,000.00 | 3,540,000.00 | 3,540,000.00 | 3,540,000.00 | 3,635,000.00 | 3,635,000.00 |
| 200-9500-701730 LEASES PAYABLE PRINCIPAL            | 1,181,579.97 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,221,000.00 | 1,221,000.00 |
| 200-9500-702701 BOND INTEREST EXPENSE               | 1,249,054.60 | 1,543,995.00 | 1,543,995.00 | 1,543,995.00 | 1,447,000.00 | 1,447,000.00 |
| 200-9500-702731 LEASES PAYABLE INTEREST             | 120,564.15   | 105,000.00   | 105,000.00   | 105,000.00   | 75,200.00    | 75,200.00    |
| 200-9500-703100 BOND FEES                           | 5,000.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    |
| Total for CAT: DEBT SERVICE                         | 5,216,198.72 | 6,448,995.00 | 6,448,995.00 | 6,448,995.00 | 6,388,200.00 | 6,388,200.00 |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 8,297,972.76 | 8,524,758.00 | 8,549,758.00 | 8,549,758.00 | 8,978,158.00 | 8,978,158.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**200 - UTILITY FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                  | <b>APPROPRIATION</b>      |
|-------------------------------------------------------|-------------------------------------|---------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                     |                           |
| 511202                                                | 1 AUDIT                             | 26,000.00                 |
| 513230                                                | 2 CREDIT CARD MERCHANT CHARGES      | 527,000.00                |
|                                                       |                                     | <hr/> 553,000.00          |
| <b>CATEGORY: OTHER</b>                                |                                     |                           |
| 551401                                                | 1 FLAT RATE ASSESSMENT              | 1,600.00                  |
| 551402                                                | 2 GENERAL INSURANCE                 | 310,000.00                |
| 551408                                                | 3 ADM CHARGES SWSC                  | 8,000.00                  |
| 551409                                                | 4 ADMN CHARGES NAWS                 | 150,000.00                |
| 551410                                                | 5 CUSTOMER SERVICE TRANSFER         | 878,326.00                |
| 551417                                                | 6 GROSS RECEIPT TAX                 | 502,893.00                |
| 551424                                                | 7 PAY PLAN ADJUSTMENT (3%)          | 186,139.00                |
|                                                       |                                     | <hr/> 2,036,958.00        |
| <b>CATEGORY: DEBT SERVICE</b>                         |                                     |                           |
| 701700                                                | 1 BOND PRINCIPAL PAYMENT            | 3,635,000.00              |
| 702701                                                | 2 BOND INTEREST EXPENSE             | 1,447,000.00              |
| 701730                                                | 3 LEASES PAYABLE PRINCIPAL          | 1,221,000.00              |
| 702731                                                | 4 LEASES PAYABLE INTEREST           | 75,200.00                 |
| 703100                                                | 5 BOND FEES                         | 10,000.00                 |
|                                                       |                                     | <hr/> 6,388,200.00        |
| <b>CATEGORY: TRANSFER OUT</b>                         |                                     |                           |
| 900202                                                | 1 TRANSFER OUT DEPRECIATION RESERVE | 0.00                      |
|                                                       |                                     | <hr/> 0.00                |
| <b>TOTAL</b>                                          | <b>9500 - NON-DEPARTMENTAL</b>      | <hr/> <hr/> 8,978,158.00  |
| <b>TOTAL</b>                                          | <b>APPROPRIATIONS</b>               | <hr/> <hr/> 28,195,000.00 |

# AIRPORT FUND

**CITY OF EDINBURG  
ANNUAL BUDGET**

**220 - AIRPORT FUND**

| REVENUES                    |                                   | ACTUAL       | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                             |                                   |              | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                             |                                   | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                             |                                   | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| <hr/>                       |                                   |              |              |              |              |              |              |
| CHARGES FOR CURRENT SERVICE |                                   |              |              |              |              |              |              |
| 220-9500-436115             | FUEL FLOW FEES                    | 1,426,678.59 | 1,453,200.00 | 1,453,200.00 | 1,375,582.00 | 1,372,000.00 | 1,372,000.00 |
| TOTAL                       |                                   | 1,426,678.59 | 1,453,200.00 | 1,453,200.00 | 1,375,582.00 | 1,372,000.00 | 1,372,000.00 |
| <hr/>                       |                                   |              |              |              |              |              |              |
| INTERGOVERNMENTAL REVENUES  |                                   |              |              |              |              |              |              |
| 220-9500-422114             | R.A.M.P. GRANT                    | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         |
| 220-9500-422115             | TXDOT GRANT                       | 0.00         | 0.00         | 0.00         | 0.00         | 90,000.00    | 90,000.00    |
| TOTAL                       |                                   | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 90,000.00    | 90,000.00    |
| <hr/>                       |                                   |              |              |              |              |              |              |
| MISCELLANEOUS REVENUE       |                                   |              |              |              |              |              |              |
| 220-9500-451100             | INTEREST EARNED                   | 0.00         | 0.00         | 0.00         | 7,436.00     | 8,431.00     | 8,431.00     |
| 220-9500-454100             | MISCELLANEOUS REVENUE             | 215.05       | 170.00       | 170.00       | 0.00         | 0.00         | 0.00         |
| 220-9500-454110             | PROPERTY INSURANCE REIMBURSEMENT  | 884.72       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TOTAL                       |                                   | 1,099.77     | 170.00       | 170.00       | 7,436.00     | 8,431.00     | 8,431.00     |
| <hr/>                       |                                   |              |              |              |              |              |              |
| LEASES AND RENTALS          |                                   |              |              |              |              |              |              |
| 220-9500-452105             | HANGAR LEASE                      | 113,655.59   | 114,480.00   | 114,480.00   | 110,224.00   | 110,280.00   | 110,280.00   |
| 220-9500-452106             | RACE TRACK LEASE                  | 26,000.00    | 6,500.00     | 6,500.00     | 14,000.00    | 30,000.00    | 30,000.00    |
| 220-9500-452107             | WAREHOUSE BLDG LEASE (CTS)        | 119,649.60   | 119,650.00   | 119,650.00   | 131,405.00   | 131,405.00   | 131,405.00   |
| TOTAL                       |                                   | 259,305.19   | 240,630.00   | 240,630.00   | 255,629.00   | 271,685.00   | 271,685.00   |
| <hr/>                       |                                   |              |              |              |              |              |              |
| INTERFUND TRANSFERS         |                                   |              |              |              |              |              |              |
| 220-9500-499210             | TRANSFER IN SOLID WASTE MGMT FUND | 1,227,838.00 | 1,227,838.00 | 1,227,838.00 | 827,838.00   | 509,527.00   | 509,527.00   |
| TOTAL                       |                                   | 1,227,838.00 | 1,227,838.00 | 1,227,838.00 | 827,838.00   | 509,527.00   | 509,527.00   |
| <hr/>                       |                                   |              |              |              |              |              |              |
| TOTAL REVENUES              |                                   | 2,914,921.55 | 2,971,838.00 | 2,971,838.00 | 2,466,485.00 | 2,251,643.00 | 2,251,643.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 220 - AIRPORT FUND

### DEPT 7000: AVIATION

#### DEPARTMENT EXPENDITURES

|                                                           |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                           |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                   |              |              |              |              |              |              |
| 220-7000-501100 SALARIES                                  | 337,004.37   | 402,090.00   | 402,090.00   | 402,090.00   | 395,538.00   | 395,538.00   |
| 220-7000-501101 LONGEVITY                                 | 3,227.00     | 2,912.00     | 2,912.00     | 2,912.00     | 3,276.00     | 3,276.00     |
| 220-7000-501102 OVERTIME                                  | 8,170.71     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     |
| 220-7000-501106 VEHICLE ALLOWANCE                         | 4,200.04     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 220-7000-502100 TAXES                                     | 27,810.62    | 30,863.00    | 30,863.00    | 30,863.00    | 32,574.00    | 32,574.00    |
| 220-7000-502101 RETIREMENT                                | 296,456.22   | 59,454.00    | 59,454.00    | 59,454.00    | 63,999.00    | 63,999.00    |
| 220-7000-502102 GROUP INSURANCE                           | 69,216.67    | 74,128.00    | 74,128.00    | 74,128.00    | 89,210.00    | 89,210.00    |
| 220-7000-502103 DISABILITY INSURANCE                      | 953.80       | 1,046.00     | 1,046.00     | 1,046.00     | 1,048.00     | 1,048.00     |
| 220-7000-502104 WORKERS COMPENSATION INS                  | 2,605.00     | 5,810.00     | 5,810.00     | 5,810.00     | 3,338.00     | 3,338.00     |
| Total for CAT: PERSONNEL SERVICES                         | 749,644.43   | 588,003.00   | 588,003.00   | 588,003.00   | 600,683.00   | 600,683.00   |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES                 |              |              |              |              |              |              |
| 220-7000-511200 PROFESSIONAL SERVICES                     | 36,120.00    | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0.00         |
| 220-7000-512210 COMMUNICATIONS SERVICE AGREEMENTS         | 18,315.82    | 18,250.00    | 18,250.00    | 18,250.00    | 19,160.00    | 18,250.00    |
| 220-7000-512220 UTILITIES                                 | 41,744.78    | 40,000.00    | 40,000.00    | 40,000.00    | 54,626.00    | 54,000.00    |
| 220-7000-512230 PRINTING                                  | 390.00       | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     |
| 220-7000-512240 RENTS & CONTRACTUALS                      | 271,752.09   | 299,200.00   | 299,200.00   | 299,200.00   | 318,250.00   | 318,250.00   |
| 220-7000-513200 TRAVEL, TRAINING, MEETINGS                | 3,108.10     | 4,000.00     | 4,000.00     | 4,000.00     | 4,203.00     | 4,000.00     |
| 220-7000-513210 MEMBERSHIP DUES, SUBSCR                   | 3,415.00     | 4,585.00     | 4,585.00     | 4,585.00     | 5,400.00     | 5,400.00     |
| 220-7000-513300 MOTOR VEHICLES - MAINTENANCE              | 6,017.01     | 4,500.00     | 14,500.00    | 14,500.00    | 15,200.00    | 15,200.00    |
| 220-7000-513302 MACHINES & EQUIPMENT                      | 11,771.55    | 9,000.00     | 14,000.00    | 14,000.00    | 14,700.00    | 14,700.00    |
| 220-7000-513309 OTHER                                     | 143,389.01   | 215,500.00   | 193,123.22   | 193,123.22   | 232,000.00   | 200,000.00   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES       | 536,023.36   | 606,035.00   | 588,658.22   | 588,658.22   | 674,539.00   | 630,800.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT              |              |              |              |              |              |              |
| 220-7000-521300 OFFICE SUPPLIES                           | 2,525.16     | 2,500.00     | 4,000.00     | 4,000.00     | 4,200.00     | 2,500.00     |
| 220-7000-522205 MARKETING AND ADVERTISING                 | 2,506.89     | 1,500.00     | 1,500.00     | 1,500.00     | 1,575.00     | 1,500.00     |
| 220-7000-522300 WEARING APPAREL                           | 5,739.19     | 4,000.00     | 4,000.00     | 4,000.00     | 4,200.00     | 3,000.00     |
| 220-7000-522301 TOOLS                                     | 0.00         | 2,000.00     | 2,000.00     | 2,000.00     | 2,100.00     | 1,500.00     |
| 220-7000-522303 RECREATION & EDUCATION                    | 900.00       | 1,500.00     | 1,500.00     | 1,500.00     | 1,575.00     | 1,575.00     |
| 220-7000-522304 FOOD                                      | 2,885.45     | 1,500.00     | 3,000.00     | 3,000.00     | 5,800.00     | 3,000.00     |
| 220-7000-522305 MOTOR VEHICLE FUEL                        | 12,779.52    | 20,000.00    | 40,000.00    | 40,000.00    | 44,000.00    | 25,000.00    |
| 220-7000-522306 JANITORIAL                                | 85.82        | 500.00       | 1,000.00     | 1,000.00     | 1,650.00     | 600.00       |
| 220-7000-522307 CHEMICALS-MEDICAL & LAB                   | 1,676.85     | 2,500.00     | 2,500.00     | 2,500.00     | 2,600.00     | 2,500.00     |
| 220-7000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT | 1,237.75     | 6,000.00     | 6,000.00     | 6,000.00     | 6,600.00     | 6,600.00     |
| 220-7000-522316 MOTOR VEHICLES - SUPPLIES                 | 1,405.27     | 1,900.00     | 4,900.00     | 4,900.00     | 5,400.00     | 4,000.00     |
| 220-7000-523302 MACHINES & EQUIPMENT                      | 1,852.01     | 3,000.00     | 3,000.00     | 3,000.00     | 3,300.00     | 3,000.00     |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT    | 33,593.91    | 46,900.00    | 73,400.00    | 73,400.00    | 83,000.00    | 54,775.00    |
| CAT: CAPITAL OUTLAY                                       |              |              |              |              |              |              |
| 220-7000-603500 BUILDING AND STRUCTURES                   | 0.00         | 200,000.00   | 317,467.00   | 317,467.00   | 1,881,939.00 | 0.00         |
| 220-7000-605500 MACHINES & EQUIPMENT                      | 0.00         | 14,500.00    | 14,500.00    | 14,500.00    | 200,000.00   | 0.00         |
| 220-7000-605590 OTHER CAPITAL OUTLAY                      | 0.00         | 0.00         | 0.00         | 0.00         | 74,800.00    | 1,074,800.00 |
| 220-7000-606500 MOTOR VEHICLES                            | 0.00         | 0.00         | 0.00         | 0.00         | 65,000.00    | 0.00         |
| Total for CAT: CAPITAL OUTLAY                             | 0.00         | 214,500.00   | 331,967.00   | 331,967.00   | 2,221,739.00 | 1,074,800.00 |
| Total for DEPT 7000: AVIATION                             | 1,319,261.70 | 1,455,438.00 | 1,582,028.22 | 1,582,028.22 | 3,579,961.00 | 2,361,058.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**220 - AIRPORT FUND**

**7000 - AVIATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     |   | <b>APPROPRIATION</b>   |
|--------------------|----------------------------------------|---|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>              |   |                        |
| <b>501100</b>      | <b>SALARIES</b>                        |   |                        |
|                    | 1 ADMINISTRATIVE ASSISTANT             | 1 | 37,149.00              |
|                    | 2 AVIATION MANAGER                     | 1 | 54,636.00              |
|                    | 3 CUSTOMER SERVICE SPECIALIST          | 1 | 29,494.00              |
|                    | 4 DIRECTOR OF AVIATION                 | 1 | 89,604.00              |
|                    | 5 EQUIPMENT OPERATOR I                 | 2 | 59,002.00              |
|                    | 6 LEAD LINE SERVICE TECHNICIAN         | 1 | 37,149.00              |
|                    | 7 LINE SERVICE TECHNICIAN              | 3 | 88,504.00              |
|                    | 8 PROPOSED: 3% PAY PLAN ADJUSTMENT     |   |                        |
|                    |                                        |   | <hr/> 395,538.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                       |   |                        |
|                    | 1 LONGEVITY                            |   | 3,276.00               |
|                    |                                        |   | <hr/> 3,276.00         |
| <b>501102</b>      | <b>OVERTIME</b>                        |   |                        |
|                    | 1 OVERTIME                             |   | 7,500.00               |
|                    |                                        |   | <hr/> 7,500.00         |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>               |   |                        |
|                    | 1 VEHICLE ALLOWANCE                    |   | 4,200.00               |
|                    |                                        |   | <hr/> 4,200.00         |
| <b>502100</b>      | <b>TAXES</b>                           |   |                        |
|                    | 1 FICA                                 |   | 25,452.00              |
|                    | 2 MEDICARE                             |   | 5,952.00               |
|                    | 3 TWC                                  |   | 1,170.00               |
|                    |                                        |   | <hr/> 32,574.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                      |   |                        |
|                    | 1 RETIREMENT                           |   | 63,999.00              |
|                    |                                        |   | <hr/> 63,999.00        |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                 |   |                        |
|                    | 1 MEDICAL                              |   | 65,271.00              |
|                    | 2 DENTAL                               |   | 734.00                 |
|                    | 3 OPEB - RETIREES                      |   | 23,205.00              |
|                    |                                        |   | <hr/> 89,210.00        |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>            |   |                        |
|                    | 1 LTD INSURANCE                        |   | 1,048.00               |
|                    |                                        |   | <hr/> 1,048.00         |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |   |                        |
|                    | 1 WORKER'S COMP                        |   | 3,338.00               |
|                    |                                        |   | <hr/> 3,338.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>              |   | <hr/> <hr/> 600,683.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**220 - AIRPORT FUND**

**7000 - AVIATION**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                                    | <b>APPROPRIATION</b> |
|-------------------------------------------------------|-------------------------------------------------------|----------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                                       |                      |
| <b>511200</b>                                         | <b>PROFESSIONAL SERVICES</b>                          |                      |
|                                                       | 1 ENGINEERING SERVICES                                | 0.00                 |
|                                                       |                                                       | <u>0.00</u>          |
| <b>512210</b>                                         | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>              |                      |
|                                                       | 1 TELEPHONE LINES, MOBILE PHONES, INTERNET            | 18,250.00            |
|                                                       |                                                       | <u>18,250.00</u>     |
| <b>512220</b>                                         | <b>UTILITIES</b>                                      |                      |
|                                                       | 1 ELECTRIC, WATER, SEWER                              | 54,000.00            |
|                                                       |                                                       | <u>54,000.00</u>     |
| <b>512230</b>                                         | <b>PRINTING</b>                                       |                      |
|                                                       | 1 BROCHURES, PROMOTIONAL SUPPLIES                     | 1,000.00             |
|                                                       |                                                       | <u>1,000.00</u>      |
| <b>512240</b>                                         | <b>RENTS &amp; CONTRACTUALS</b>                       |                      |
|                                                       | 1 SECURITY SERVICES                                   | 75,000.00            |
|                                                       | 2 US CUSTOMS AND BORDER PROTECTION                    | 150,000.00           |
|                                                       | 3 COPIER MACHINE                                      | 4,200.00             |
|                                                       | 4 REFUELER TRUCKS LEASES                              | 30,000.00            |
|                                                       | 5 DBT TRANSPORTATION - AWOS REGULAR AND PREVENTIVE    | 7,500.00             |
|                                                       | 6 MEDIUM-TO-HEAVY EQUIPMENT RENTAL                    | 30,000.00            |
|                                                       | 7 AIRPORT MONITORING SYSTEM                           | 1,600.00             |
|                                                       | 8 WAUKESHA-PEARCE INDUSTRIES- 5 GEN PMS, HRG 5 UNIT   | 8,300.00             |
|                                                       | 9 CINTAS                                              | 2,200.00             |
|                                                       | 10 AEROSIMPLE-AIRPORT INSPS, LEASING SOFTW SUBS       | 6,300.00             |
|                                                       | 11 ALARM MONITORING SVCS - BLDG 1/CBP, HGRS 3,4,5     | 3,150.00             |
|                                                       |                                                       | <u>318,250.00</u>    |
| <b>513200</b>                                         | <b>TRAVEL, TRAINING, MEETINGS</b>                     |                      |
|                                                       | 1 TEXAS 43RD ANNUAL AIRPORTS CONFERENCE- AVIATION MGR | 1,000.00             |
|                                                       | 2 AMERICAN ASSOCIATION OF AIRPORT EXEC DIGICAST       | 600.00               |
|                                                       | 3 NATA ANNUAL EXPO- DIRECTOR                          | 1,000.00             |
|                                                       | 4 TRAININGS & MEETINGS                                | 1,400.00             |
|                                                       |                                                       | <u>4,000.00</u>      |
| <b>513210</b>                                         | <b>MEMBERSHIP DUES, SUBSCR</b>                        |                      |
|                                                       | 1 NATA                                                | 1,300.00             |
|                                                       | 2 AIRNAV                                              | 2,250.00             |
|                                                       | 3 TPW                                                 | 250.00               |
|                                                       | 4 AAAE                                                | 1,400.00             |
|                                                       | 5 TDA                                                 | 200.00               |
|                                                       |                                                       | <u>5,400.00</u>      |
| <b>513300</b>                                         | <b>MOTOR VEHICLES - MAINTENANCE</b>                   |                      |
|                                                       | 1 ROUTINE MAINTENANCE                                 | 15,200.00            |
|                                                       |                                                       | <u>15,200.00</u>     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**220 - AIRPORT FUND**

**7000 - AVIATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>APPROPRIATION</b>            |
|--------------------|--------------------------------------------------|---------------------------------|
|                    |                                                  | <b>15,200.00</b>                |
| <b>513302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                  |                                 |
|                    | 1 MACHINES AND EQUIPMENT REPAIRS                 | <u>14,700.00</u>                |
|                    |                                                  | <b>14,700.00</b>                |
| <b>513309</b>      | <b>OTHER</b>                                     |                                 |
|                    | 1 MAINTENANCE OF STRUCTURES AND MISC EQUIPMENT   | 100,000.00                      |
|                    | 2 RAMP GRANT REIMBURSEMENT PORTION               | 90,000.00                       |
|                    | 3 RAMP GRANT CITY'S PORTION                      | <u>10,000.00</u>                |
|                    |                                                  | <b>200,000.00</b>               |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>      | <u><u><b>630,800.00</b></u></u> |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>   |                                 |
| <b>521300</b>      | <b>OFFICE SUPPLIES</b>                           |                                 |
|                    | 1 OFFICE SUPPLIES                                | <u>2,500.00</u>                 |
|                    |                                                  | <b>2,500.00</b>                 |
| <b>522205</b>      | <b>MARKETING AND ADVERTISING</b>                 |                                 |
|                    | 1 PROMOTIONAL SUPPLIES                           | <u>1,500.00</u>                 |
|                    |                                                  | <b>1,500.00</b>                 |
| <b>522300</b>      | <b>WEARING APPAREL</b>                           |                                 |
|                    | 1 UNIFORMS, P.P.E.                               | <u>3,000.00</u>                 |
|                    |                                                  | <b>3,000.00</b>                 |
| <b>522301</b>      | <b>TOOLS</b>                                     |                                 |
|                    | 1 SMALL TOOLS                                    | <u>1,500.00</u>                 |
|                    |                                                  | <b>1,500.00</b>                 |
| <b>522303</b>      | <b>RECREATION &amp; EDUCATION</b>                |                                 |
|                    | 1 EDUCATIONAL MATERIALS                          | <u>1,575.00</u>                 |
|                    |                                                  | <b>1,575.00</b>                 |
| <b>522304</b>      | <b>FOOD</b>                                      |                                 |
|                    | 1 MEETINGS AND GRATUITY                          | <u>3,000.00</u>                 |
|                    |                                                  | <b>3,000.00</b>                 |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                        |                                 |
|                    | 1 MOTOR VEHICLE FUEL                             | <u>25,000.00</u>                |
|                    |                                                  | <b>25,000.00</b>                |
| <b>522306</b>      | <b>JANITORIAL</b>                                |                                 |
|                    | 1 JANITORIAL                                     | <u>600.00</u>                   |
|                    |                                                  | <b>600.00</b>                   |
| <b>522307</b>      | <b>CHEMICALS-MEDICAL &amp; LAB</b>               |                                 |
|                    | 1 WEED KILLER, HERBICIDE, CHEMICALS              | <u>2,500.00</u>                 |
|                    |                                                  | <b>2,500.00</b>                 |
| <b>522308</b>      | <b>OFFICE HARDWARE AND RELATED SOFTWARE - IT</b> |                                 |
|                    | 1 COMPUTERS & MONITORS                           | <u>6,600.00</u>                 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**220 - AIRPORT FUND**

**7000 - AVIATION**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                   | <b>APPROPRIATION</b> |
|--------------------|------------------------------------------------------|----------------------|
|                    |                                                      | <b>6,600.00</b>      |
| <b>522316</b>      | <b>MOTOR VEHICLES - SUPPLIES</b>                     |                      |
|                    | <b>1 MOTOR VEHICLE SUPPLIES</b>                      | <b>4,000.00</b>      |
|                    |                                                      | <b>4,000.00</b>      |
| <b>523302</b>      | <b>MACHINES &amp; EQUIPMENT</b>                      |                      |
|                    | <b>1 EQUIP FOR POND/AIRFIELD SECTION</b>             | <b>3,000.00</b>      |
|                    |                                                      | <b>3,000.00</b>      |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>       | <b>54,775.00</b>     |
| <b>CATEGORY:</b>   | <b>CAPITAL OUTLAY</b>                                |                      |
| <b>603500</b>      | <b>BUILDING AND STRUCTURES</b>                       |                      |
|                    | <b>1 UNLEADED GAS TANK W/ DISPENCER PUMP</b>         | <b>0.00</b>          |
|                    | <b>2 MAINTENANCE FACILITY</b>                        | <b>0.00</b>          |
|                    | <b>3 AIRPORT ENTRANCE &amp; TERMINAL SIGNAGE</b>     | <b>0.00</b>          |
|                    | <b>4 TAXI LANE &amp; APRON PAVEMENT (NEW)</b>        | <b>0.00</b>          |
|                    | <b>5 CONVERT HANGER D-1 TO MAINTENANCE FACILITY</b>  | <b>0.00</b>          |
|                    |                                                      | <b>0.00</b>          |
| <b>605500</b>      | <b>MACHINS &amp; EQUIPMENT</b>                       |                      |
|                    | <b>1 TOWABLE TRAILER MOUTED BOOM LIFT</b>            | <b>0.00</b>          |
|                    | <b>2 AIRCRAFT TOW TRACTOR</b>                        | <b>0.00</b>          |
|                    | <b>3 GROUND POWER UNIT</b>                           | <b>0.00</b>          |
|                    |                                                      | <b>0.00</b>          |
| <b>606500</b>      | <b>MOTOR VEHICLES</b>                                |                      |
|                    | <b>1 4WD CREW CAB PICKUP</b>                         | <b>0.00</b>          |
|                    |                                                      | <b>0.00</b>          |
| <b>606500</b>      | <b>OTHER CAPITAL OUTLAY</b>                          |                      |
|                    | <b>1 FEDERAL ATP GRANT MATCH (5%)</b>                | <b>0.00</b>          |
|                    | <b>2 FAA/TXDOT NPE GRANT MATCH (20%)</b>             | <b>30,000.00</b>     |
|                    | <b>3 FEDERAL BIL/IIJA GRANT MATCH (10%)</b>          | <b>44,800.00</b>     |
|                    | <b>4 EDINBURG AIRPORT TAXIWAY GRANT MATCH (10%)</b>  | <b>0.00</b>          |
|                    | <b>5 EXTENTION OF RUNWAY 14-32 GRANT MATCH (10%)</b> | <b>1,000,000.00</b>  |
|                    |                                                      | <b>1,074,800.00</b>  |
| <b>TOTAL</b>       | <b>CAPITAL OUTLAY</b>                                | <b>1,074,800.00</b>  |
| <b>TOTAL</b>       | <b>7000 - AVIATION</b>                               | <b>2,361,058.00</b>  |

# CITY OF EDINBURG ANNUAL BUDGET

## 220 - AIRPORT FUND

### DEPT 9500: NON-DEPARTMENTAL

#### DEPARTMENT EXPENDITURES

|                                                     |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                     | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                     | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                     |              |              |              |              | 2024-2025    | 2024-2025    |
| -----CAT: CONTRACTUAL AND MAINTENANCE SERVICES----- |              |              |              |              |              |              |
| 220-9500-511202 AUDIT                               | 0.00         | 1,400.00     | 2,900.00     | 2,900.00     | 1,400.00     | 1,400.00     |
| 220-9500-513230 CREDIT CARD MERCHANT CHARGES        | 42,026.49    | 42,000.00    | 42,000.00    | 42,000.00    | 39,000.00    | 39,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 42,026.49    | 43,400.00    | 44,900.00    | 44,900.00    | 40,400.00    | 40,400.00    |
|                                                     |              |              |              |              |              |              |
| CAT: NON-DEPT OTHER                                 |              |              |              |              |              |              |
| 220-9500-551402 GENERAL INSURANCE                   | 70,991.29    | 71,000.00    | 71,000.00    | 71,000.00    | 90,000.00    | 90,000.00    |
| 220-9500-551413 JET FUEL FOR RESALE                 | 869,164.28   | 1,192,000.00 | 1,192,000.00 | 1,192,000.00 | 750,000.00   | 750,000.00   |
| 220-9500-551424 PAY PLAN ADJUSTMENT (3%)            | 0.00         | 0.00         | 0.00         | 0.00         | 15,085.00    | 15,085.00    |
| Total for CAT: NON-DEPT OTHER                       | 940,155.57   | 1,263,000.00 | 1,263,000.00 | 1,263,000.00 | 855,085.00   | 855,085.00   |
|                                                     |              |              |              |              |              |              |
| CAT: DEBT SERVICE                                   |              |              |              |              |              |              |
| 220-9500-701730 LEASES PAYABLE PRINCIPAL            | 172,455.49   | 190,000.00   | 190,000.00   | 190,000.00   | 179,400.00   | 179,400.00   |
| 220-9500-702731 LEASES PAYABLE INTEREST             | 19,966.75    | 20,000.00    | 20,000.00    | 20,000.00    | 15,700.00    | 15,700.00    |
| Total for CAT: DEBT SERVICE                         | 192,422.24   | 210,000.00   | 210,000.00   | 210,000.00   | 195,100.00   | 195,100.00   |
|                                                     |              |              |              |              |              |              |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 1,174,604.30 | 1,516,400.00 | 1,517,900.00 | 1,517,900.00 | 1,090,585.00 | 1,090,585.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**220 - AIRPORT FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          | <b>APPROPRIATION</b>       |
|--------------------|---------------------------------------------|----------------------------|
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |                            |
| 511202             | 1 AUDIT                                     | 1,400.00                   |
| 513230             | 2 CREDIT CARD MERCHANT CHARGES              | 39,000.00                  |
|                    |                                             | <u>40,400.00</u>           |
| <b>CATEGORY:</b>   | <b>OTHER</b>                                |                            |
| 551402             | 1 GENERAL INSURANCE                         | 90,000.00                  |
| 551413             | 2 JET FUEL FOR RESALE                       | 750,000.00                 |
| 551424             | 3 PAY PLAN ADJUSTMENT (3%)                  | 15,085.00                  |
|                    |                                             | <u>855,085.00</u>          |
| <b>CATEGORY:</b>   | <b>DEBT SERVICE</b>                         |                            |
| 701730             | 1 LEASES PAYABLE PRINCIPAL                  | 179,400.00                 |
| 702731             | 2 LEASES PAYABLE INTEREST                   | 15,700.00                  |
|                    |                                             | <u>195,100.00</u>          |
| <b>TOTAL</b>       | <b>9500 - NON-DEPARTMENTAL</b>              | <u><u>1,090,585.00</u></u> |
| <b>TOTAL</b>       | <b>APPROPRIATIONS</b>                       | <u><u>3,451,643.00</u></u> |

## EBONY HILLS GOLF COURSE FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 230 - EBONY GOLF COURSE FUND

| REVENUES                    |                                   |                   |                   |                   |                   | PROPOSED          | CITY              |
|-----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                             |                                   | ORIGINAL          |                   | AMENDED           | ESTIMATED         | BUDGET BY         | MANAGER           |
|                             |                                   | ACTUAL            | BUDGET            | BUDGET            | REV./EXP.         | DEPARTMENT        | RECOMMENDED       |
|                             |                                   | 2022-2023         | 2023-2024         | 2023-2024         | 2023-2024         | 2024-2025         | 2024-2025         |
| <hr/>                       |                                   |                   |                   |                   |                   |                   |                   |
| CHARGES FOR CURRENT SERVICE |                                   |                   |                   |                   |                   |                   |                   |
| 230-9500-435200             | CONCESSIONS GOLF COURSE           | 15,112.51         | 15,000.00         | 15,000.00         | 16,557.00         | 17,500.00         | 17,500.00         |
| 230-9500-435201             | CONCESSIONS ALCOHOLIC             | 46,976.37         | 54,000.00         | 54,000.00         | 32,471.00         | 40,000.00         | 40,000.00         |
| 230-9500-435300             | KITCHEN SALES                     | 144.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 230-9500-435400             | MERCHANDISE PRO SHOP              | 6,342.94          | 8,200.00          | 8,200.00          | 3,504.00          | 3,700.00          | 3,700.00          |
| 230-9500-435600             | GOLF CLUB RENTAL                  | 581.64            | 550.00            | 550.00            | 1,245.00          | 1,200.00          | 1,200.00          |
| 230-9500-435601             | GOLF COURSE CART RENTAL           | 71,537.01         | 77,065.00         | 77,065.00         | 84,909.00         | 85,000.00         | 85,000.00         |
|                             | TOTAL                             | <u>140,694.47</u> | <u>154,815.00</u> | <u>154,815.00</u> | <u>138,686.00</u> | <u>147,400.00</u> | <u>147,400.00</u> |
| RECREATION FEES             |                                   |                   |                   |                   |                   |                   |                   |
| 230-9500-435100             | GOLF COURSE GREEN FEES            | 129,925.66        | 134,000.00        | 134,000.00        | 153,685.00        | 153,500.00        | 153,500.00        |
| 230-9500-435500             | ANNUAL MEMBERSHIP DUES            | 36,423.70         | 38,400.00         | 38,400.00         | 44,622.00         | 45,000.00         | 45,000.00         |
|                             | TOTAL                             | <u>166,349.36</u> | <u>172,400.00</u> | <u>172,400.00</u> | <u>198,307.00</u> | <u>198,500.00</u> | <u>198,500.00</u> |
| MISCELLANEOUS REVENUE       |                                   |                   |                   |                   |                   |                   |                   |
| 230-9500-454100             | MISCELLANEOUS REVENUE             | 270.28            | 270.00            | 270.00            | 111.00            | 0.00              | 0.00              |
| 230-9500-454104             | CASH SHORT OR OVER                | 46.25             | 20.00             | 20.00             | 38.00             | 5.00              | 5.00              |
|                             | TOTAL                             | <u>316.53</u>     | <u>290.00</u>     | <u>290.00</u>     | <u>149.00</u>     | <u>5.00</u>       | <u>5.00</u>       |
| INTERFUND TRANSFERS         |                                   |                   |                   |                   |                   |                   |                   |
| 230-9500-499210             | TRANSFER IN SOLID WASTE MGMT FUND | 254,495.00        | 254,495.00        | 254,495.00        | 254,495.00        | 253,395.00        | 253,395.00        |
|                             | TOTAL                             | <u>254,495.00</u> | <u>254,495.00</u> | <u>254,495.00</u> | <u>254,495.00</u> | <u>253,395.00</u> | <u>253,395.00</u> |
| TOTAL REVENUES              |                                   | <u>561,855.36</u> | <u>582,000.00</u> | <u>582,000.00</u> | <u>591,637.00</u> | <u>599,300.00</u> | <u>599,300.00</u> |

**CITY OF EDINBURG  
ANNUAL BUDGET**

230 - EBONY GOLF COURSE FUND  
DEPT 7100: EBONY GOLF COURSE  
DEPARTMENT EXPENDITURES

|                                                        |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED     | CITY        |
|--------------------------------------------------------|------------|------------|------------|------------|--------------|-------------|
|                                                        | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY    | MANAGER     |
|                                                        | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT   | RECOMMENDED |
|                                                        |            |            |            |            | 2024-2025    | 2024-2025   |
| <b>CAT: PERSONNEL SERVICES</b>                         |            |            |            |            |              |             |
| 230-7100-501100 SALARIES                               | 174,372.58 | 188,958.00 | 188,958.00 | 188,958.00 | 199,276.00   | 199,276.00  |
| 230-7100-501101 LONGEVITY                              | 3,563.00   | 4,732.00   | 4,732.00   | 4,732.00   | 5,824.00     | 5,824.00    |
| 230-7100-501102 OVERTIME                               | 1,026.80   | 500.00     | 500.00     | 500.00     | 500.00       | 500.00      |
| 230-7100-501110 PART-TIME WAGES                        | 47,250.11  | 57,382.00  | 57,382.00  | 57,382.00  | 59,108.00    | 72,221.00   |
| 230-7100-502100 TAXES                                  | 17,745.59  | 18,693.00  | 18,693.00  | 18,693.00  | 21,303.00    | 22,423.00   |
| 230-7100-502101 RETIREMENT                             | -37,560.57 | 35,885.00  | 35,885.00  | 35,885.00  | 41,268.00    | 43,312.00   |
| 230-7100-502102 GROUP INSURANCE                        | 48,812.13  | 51,032.00  | 51,032.00  | 51,032.00  | 57,224.00    | 63,495.00   |
| 230-7100-502103 DISABILITY INSURANCE                   | 487.00     | 633.00     | 633.00     | 633.00     | 673.00       | 710.00      |
| 230-7100-502104 WORKERS COMPENSATION INS               | 2,383.00   | 7,728.00   | 7,728.00   | 7,728.00   | 8,510.00     | 8,564.00    |
| Total for CAT: PERSONNEL SERVICES                      | 258,079.64 | 365,543.00 | 365,543.00 | 365,543.00 | 393,686.00   | 416,325.00  |
| <b>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</b>       |            |            |            |            |              |             |
| 230-7100-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 1,543.48   | 1,000.00   | 1,650.00   | 1,650.00   | 1,700.00     | 1,700.00    |
| 230-7100-512220 UTILITIES                              | 25,267.04  | 25,000.00  | 22,900.00  | 22,900.00  | 25,000.00    | 25,000.00   |
| 230-7100-512240 RENTS & CONTRACTUALS                   | 5,695.59   | 6,000.00   | 4,000.00   | 4,000.00   | 6,000.00     | 4,000.00    |
| 230-7100-513200 TRAVEL, TRAINING, MEETINGS             | 90.00      | 500.00     | 500.00     | 500.00     | 500.00       | 0.00        |
| 230-7100-513210 MEMBERSHIP DUES, SUBSCR                | 1,757.46   | 2,000.00   | 2,450.00   | 2,450.00   | 2,000.00     | 2,000.00    |
| 230-7100-513300 MOTOR VEHICLES - MAINTENANCE           | 389.97     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00     | 1,000.00    |
| 230-7100-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT  | 0.00       | 500.00     | 500.00     | 500.00     | 500.00       | 0.00        |
| 230-7100-513302 MACHINES & EQUIPMENT                   | 17,649.18  | 15,800.00  | 17,800.00  | 17,800.00  | 19,000.00    | 17,000.00   |
| 230-7100-513310 AIR CONDITIONING UNITS                 | 0.00       | 0.00       | 1,000.00   | 1,000.00   | 0.00         | 0.00        |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 52,392.72  | 51,800.00  | 51,800.00  | 51,800.00  | 55,700.00    | 50,700.00   |
| <b>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>    |            |            |            |            |              |             |
| 230-7100-521300 OFFICE SUPPLIES                        | 1,159.57   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00     | 500.00      |
| 230-7100-522205 MARKETING AND ADVERTISING              | 429.96     | 500.00     | 500.00     | 500.00     | 500.00       | 500.00      |
| 230-7100-522300 WEARING APPAREL                        | 1,489.15   | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00     | 1,500.00    |
| 230-7100-522301 TOOLS                                  | 6,505.19   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00     | 4,000.00    |
| 230-7100-522302 BOTANICAL & AGRICULTURAL               | 15,005.41  | 12,500.00  | 12,500.00  | 12,500.00  | 12,500.00    | 10,500.00   |
| 230-7100-522303 RECREATION & EDUCATION                 | 515.01     | 500.00     | 500.00     | 500.00     | 500.00       | 500.00      |
| 230-7100-522305 MOTOR VEHICLE FUEL                     | 2,963.46   | 5,000.00   | 5,000.00   | 5,000.00   | 8,000.00     | 5,000.00    |
| 230-7100-522306 JANITORIAL                             | 934.02     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00     | 500.00      |
| 230-7100-522307 CHEMICALS-MEDICAL & LAB                | 13,108.09  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00    | 15,000.00   |
| 230-7100-522312 BUILDING                               | 1,459.20   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00     | 2,000.00    |
| 230-7100-523301 OFFICE FURNITURE                       | 783.14     | 0.00       | 0.00       | 0.00       | 500.00       | 500.00      |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 44,352.20  | 44,000.00  | 44,000.00  | 44,000.00  | 47,500.00    | 40,500.00   |
| <b>CAT: CAPITAL OUTLAY</b>                             |            |            |            |            |              |             |
| 230-7100-605500 MACHINES & EQUIPMENT                   | 0.00       | 27,000.00  | 27,000.00  | 27,000.00  | 4,000,000.00 | 0.00        |
| 230-7100-606500 MOTOR VEHICLES                         | 0.00       | 0.00       | 0.00       | 0.00       | 45,000.00    | 0.00        |
| Total for CAT: CAPITAL OUTLAY                          | 0.00       | 27,000.00  | 27,000.00  | 27,000.00  | 4,045,000.00 | 0.00        |
| Total for DEPT 7100: EBONY GOLF COURSE                 | 354,824.56 | 488,343.00 | 488,343.00 | 488,343.00 | 4,541,886.00 | 507,525.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**230 - EBONY HILLS GOLF COURSE FUND**

**7100 - EBONY HILLS GOLF COURSE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          |     | <b>APPROPRIATION</b>   |
|--------------------|---------------------------------------------|-----|------------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>                   |     |                        |
| <b>501100</b>      | <b>SALARIES</b>                             |     |                        |
|                    | 1 ASSISTANT GOLF SUPERVISOR                 | 1   | 39,338.00              |
|                    | 2 GOLF COURSE MANAGER                       | 1   | 54,640.00              |
|                    | 3 GROUNDSKEEPER                             | 4   | 105,298.00             |
|                    | 4 PROPOSED: 3% PAY PLAN ADJUSTMENT          |     |                        |
|                    |                                             |     | <hr/> 199,276.00       |
| <b>501101</b>      | <b>LONGEVITY</b>                            |     |                        |
|                    | 1 LONGEVITY                                 |     | 5,824.00               |
|                    |                                             |     | <hr/> 5,824.00         |
| <b>501102</b>      | <b>OVERTIME</b>                             |     |                        |
|                    | 1 OVERTIME                                  |     | 500.00                 |
|                    |                                             |     | <hr/> 500.00           |
| <b>501110</b>      | <b>PART-TIME WAGES</b>                      |     |                        |
|                    | 1 CASHIER/SALES CLERK                       | 1.5 | 59,108.00              |
|                    | 2 PROPOSED CASHIER/SALES CLERK              | 0.5 | 13,113.00              |
|                    |                                             |     | <hr/> 72,221.00        |
| <b>502100</b>      | <b>TAXES</b>                                |     |                        |
|                    | 1 FICA                                      |     | 17,225.00              |
|                    | 2 MEDICARE                                  |     | 4,028.00               |
|                    | 3 TWC                                       |     | 1,170.00               |
|                    |                                             |     | <hr/> 22,423.00        |
| <b>502101</b>      | <b>RETIREMENT</b>                           |     |                        |
|                    | 1 RETIREMENT                                |     | 43,312.00              |
|                    |                                             |     | <hr/> 43,312.00        |
| <b>502102</b>      | <b>GROUP INSURANCE</b>                      |     |                        |
|                    | 1 MEDICAL                                   |     | 63,054.00              |
|                    | 2 DENTAL                                    |     | 441.00                 |
|                    |                                             |     | <hr/> 63,495.00        |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>                 |     |                        |
|                    | 1 LTD INSURANCE                             |     | 710.00                 |
|                    |                                             |     | <hr/> 710.00           |
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b>      |     |                        |
|                    | 1 WORKER'S COMP                             |     | 8,564.00               |
|                    |                                             |     | <hr/> 8,564.00         |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>                   |     | <hr/> <hr/> 416,325.00 |
| <b>CATEGORY:</b>   | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b> |     |                        |
| <b>512210</b>      | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>    |     |                        |
|                    | 1 COMMUNICATIONS SERVICE AGREEMENTS         |     | 1,700.00               |
|                    |                                             |     | <hr/> 1,700.00         |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**230 - EBONY HILLS GOLF COURSE FUND**

**7100 - EBONY HILLS GOLF COURSE**

| ACCT NUMBER | DESCRIPTION                              | APPROPRIATION           |
|-------------|------------------------------------------|-------------------------|
|             |                                          | <u>1,700.00</u>         |
| 512220      | UTILITIES                                |                         |
|             | 1 WATER                                  | <u>25,000.00</u>        |
|             |                                          | 25,000.00               |
| 512240      | RENTS & CONTRACTUALS                     |                         |
|             | 1 RENTED MOWERS AND SAFETY EQUIPMENT     | <u>4,000.00</u>         |
|             |                                          | 4,000.00                |
| 513200      | TRAVEL, TRAINING, MEETINGS               |                         |
|             | 1 TRAVEL, TRAINING, MEETINGS             | <u>0.00</u>             |
|             |                                          | 0.00                    |
| 513210      | MEMBERSHIP DUES, SUBSCR                  |                         |
|             | 1 TABC LICENSE AND OTHER MEMBERSHIP DUES | <u>2,000.00</u>         |
|             |                                          | 2,000.00                |
| 513300      | MOTOR VEHICLES - MAINTENANCE             |                         |
|             | 1 VEHICLE PARTS                          | <u>1,000.00</u>         |
|             |                                          | 1,000.00                |
| 513301      | OFFICE MAINTENANCE & CONTRACTUAL - IT    |                         |
|             | 1 IT PARTS                               | <u>0.00</u>             |
|             |                                          | 0.00                    |
| 513302      | MACHINES & EQUIPMENT                     |                         |
|             | 1 PARTS AND EQUIPMENT                    | <u>17,000.00</u>        |
|             |                                          | 17,000.00               |
| TOTAL       | CONTRACTUAL AND MAINTENANCE SERVICES     | <u><u>50,700.00</u></u> |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

|        |                             |                  |
|--------|-----------------------------|------------------|
| 521300 | OFFICE SUPPLIES             |                  |
|        | 1 OFFICE SUPPLIES           | <u>500.00</u>    |
|        |                             | 500.00           |
| 522205 | MARKETING AND ADVERTISING   |                  |
|        | 1 MARKETING AND ADVERTISING | <u>500.00</u>    |
|        |                             | 500.00           |
| 522300 | WEARING APPAREL             |                  |
|        | 1 WEARING APPAREL           | <u>1,500.00</u>  |
|        |                             | 1,500.00         |
| 522301 | TOOLS                       |                  |
|        | 1 TOOLS                     | <u>4,000.00</u>  |
|        |                             | 4,000.00         |
| 522302 | BOTANICAL & AGRICULTURAL    |                  |
|        | 1 SAND, TREES AND SEED      | <u>10,500.00</u> |
|        |                             | 10,500.00        |
| 522303 | RECREATION & EDUCATION      |                  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**230 - EBONY HILLS GOLF COURSE FUND**

**7100 - EBONY HILLS GOLF COURSE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                      | <b>APPROPRIATION</b> |
|--------------------|---------------------------------------------------------|----------------------|
|                    | <b>1 RECREATION &amp; EDUCATION</b>                     | <b>500.00</b>        |
|                    |                                                         | <b>500.00</b>        |
| <b>522305</b>      | <b>MOTOR VEHICLE FUEL</b>                               |                      |
|                    | <b>1 MOTOR VEHICLE FUEL</b>                             | <b>5,000.00</b>      |
|                    |                                                         | <b>5,000.00</b>      |
| <b>522306</b>      | <b>JANITORIAL</b>                                       |                      |
|                    | <b>1 JANITORIAL</b>                                     | <b>500.00</b>        |
|                    |                                                         | <b>500.00</b>        |
| <b>522307</b>      | <b>CHEMICALS-MEDICAL &amp; LAB</b>                      |                      |
|                    | <b>1 CHEMICALS</b>                                      | <b>15,000.00</b>     |
|                    |                                                         | <b>15,000.00</b>     |
| <b>522312</b>      | <b>BUILDING</b>                                         |                      |
|                    | <b>1 BUILDING MAINTENANCE</b>                           | <b>2,000.00</b>      |
|                    |                                                         | <b>2,000.00</b>      |
| <b>523301</b>      | <b>OFFICE FURNITURE</b>                                 |                      |
|                    | <b>1 FURNITURE</b>                                      | <b>500.00</b>        |
|                    |                                                         | <b>500.00</b>        |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>          | <b>40,500.00</b>     |
| <b>CATEGORY:</b>   | <b>CAPITAL OUTLAY</b>                                   |                      |
| <b>605500</b>      | <b>MACHINES &amp; EQUIPMENT</b>                         |                      |
|                    | <b>1 175+ GALLON SPRAYER</b>                            | <b>0.00</b>          |
|                    | <b>2 TOP DRESSER</b>                                    | <b>0.00</b>          |
|                    | <b>3 TEE BOX REEL MOWER</b>                             | <b>0.00</b>          |
|                    | <b>4 FAIRWAY REEL MOWER</b>                             | <b>0.00</b>          |
|                    | <b>5 AUTOMATIC IRRIGATION SYSTEM &amp; PUMP STATION</b> | <b>0.00</b>          |
|                    | <b>6 CLUBHOUSE , CART BARN / MAINTENANCE SHOP</b>       | <b>0.00</b>          |
|                    |                                                         | <b>0.00</b>          |
| <b>606500</b>      | <b>MOTOR VEHICLES</b>                                   |                      |
|                    | <b>1 PICK UP TRUCK</b>                                  | <b>0.00</b>          |
|                    |                                                         | <b>0.00</b>          |
| <b>TOTAL</b>       | <b>CAPITAL OUTLAY</b>                                   | <b>0.00</b>          |
| <b>TOTAL</b>       | <b>7100 - EBONY HILLS GOLF COURSE</b>                   | <b>507,525.00</b>    |

# CITY OF EDINBURG ANNUAL BUDGET

230 - EBONY GOLF COURSE FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

|                                                     |                              | ACTUAL    | ORIGINAL  | AMENDED   | ESTIMATED | PROPOSED   | CITY        |
|-----------------------------------------------------|------------------------------|-----------|-----------|-----------|-----------|------------|-------------|
|                                                     |                              | 2022-2023 | BUDGET    | BUDGET    | REV./EXP. | BUDGET BY  | MANAGER     |
|                                                     |                              | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | DEPARTMENT | RECOMMENDED |
|                                                     |                              |           |           |           |           | 2024-2025  | 2024-2025   |
| -----                                               |                              |           |           |           |           |            |             |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES           |                              |           |           |           |           |            |             |
| 230-9500-511202                                     | AUDIT                        | 0.00      | 1,400.00  | 2,900.00  | 2,900.00  | 1,400.00   | 1,400.00    |
| 230-9500-513230                                     | CREDIT CARD MERCHANT CHARGES | 5,445.57  | 6,000.00  | 6,000.00  | 6,000.00  | 8,100.00   | 8,100.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES |                              | 5,445.57  | 7,400.00  | 8,900.00  | 8,900.00  | 9,500.00   | 9,500.00    |
|                                                     |                              |           |           |           |           |            |             |
| CAT: NON-DEPT OTHER                                 |                              |           |           |           |           |            |             |
| 230-9500-551401                                     | FLAT RATE ASSESSMENT         | 1,226.60  | 1,230.00  | 1,230.00  | 1,230.00  | 1,500.00   | 1,500.00    |
| 230-9500-551402                                     | GENERAL INSURANCE            | 6,525.16  | 6,827.00  | 6,827.00  | 6,827.00  | 7,500.00   | 7,500.00    |
| 230-9500-551421                                     | PURCHASES FOR RESALE         | 19,028.69 | 25,000.00 | 13,000.00 | 13,000.00 | 9,200.00   | 9,200.00    |
| 230-9500-551422                                     | PURCH FOR RESALE RSTRNT      | 17,452.14 | 16,000.00 | 28,000.00 | 28,000.00 | 31,000.00  | 31,000.00   |
| 230-9500-551424                                     | PAY PLAN ADJUSTMENT (3%)     | 0.00      | 0.00      | 0.00      | 0.00      | 10,375.00  | 10,375.00   |
| Total for CAT: NON-DEPT OTHER                       |                              | 44,232.59 | 49,057.00 | 49,057.00 | 49,057.00 | 59,575.00  | 59,575.00   |
|                                                     |                              |           |           |           |           |            |             |
| CAT: DEBT SERVICE                                   |                              |           |           |           |           |            |             |
| 230-9500-701730                                     | LEASES PAYABLE PRINCIPAL     | 33,963.26 | 36,200.00 | 36,200.00 | 36,200.00 | 22,200.00  | 22,200.00   |
| 230-9500-702731                                     | LEASES PAYABLE INTEREST      | 1,311.26  | 1,000.00  | 1,000.00  | 1,000.00  | 500.00     | 500.00      |
| Total for CAT: DEBT SERVICE                         |                              | 35,274.52 | 37,200.00 | 37,200.00 | 37,200.00 | 22,700.00  | 22,700.00   |
|                                                     |                              |           |           |           |           |            |             |
| Total for DEPT 9500: NON-DEPARTMENTAL               |                              | 84,952.68 | 93,657.00 | 95,157.00 | 95,157.00 | 91,775.00  | 91,775.00   |
|                                                     |                              |           |           |           |           |            |             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**230 - EBONY HILLS GOLF COURSE FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                | <b>APPROPRIATION</b>   |
|-------------------------------------------------------|-----------------------------------|------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                   |                        |
| 511202                                                | 1 AUDIT                           | 1,400.00               |
| 513230                                                | 2 CREDIT CARD MERCHANT CHARGES    | 8,100.00               |
|                                                       |                                   | <hr/> 9,500.00         |
| <b>CATEGORY: OTHER</b>                                |                                   |                        |
| 551401                                                | 1 FLAT RATE ASSESSMENT            | 1,500.00               |
| 551402                                                | 2 GENERAL INSURANCE               | 7,500.00               |
| 551421                                                | 3 PURCHASES FOR RESALE            | 9,200.00               |
| 551422                                                | 4 PURCHASES FOR RESALE RESTAURANT | 31,000.00              |
| 551424                                                | 5 PAY PLAN ADJUSTMENT (3%)        | 10,375.00              |
|                                                       |                                   | <hr/> 59,575.00        |
| <b>CATEGORY: DEBT SERVICE</b>                         |                                   |                        |
| 701730                                                | 1 LEASES PAYABLE PRINCIPAL        | 22,200.00              |
| 702731                                                | 2 LEASES PAYABLE INTEREST         | 500.00                 |
|                                                       |                                   | <hr/> 22,700.00        |
| <b>TOTAL</b>                                          | <b>9500 - NON-DEPARTMENTAL</b>    | <hr/> <hr/> 91,775.00  |
| <b>TOTAL</b>                                          | <b>APPROPRIATIONS</b>             | <hr/> <hr/> 599,300.00 |

# SOLID WASTE MANAGEMENT FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 210 - SOLID WASTE MANAGEMENT FUND

| REVENUES                    |                          | PROPOSED      |               |               |               |               | CITY          |
|-----------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                             |                          |               | ORIGINAL      | AMENDED       | ESTIMATED     | BUDGET BY     | MANAGER       |
|                             |                          | ACTUAL        | BUDGET        | BUDGET        | REV./EXP.     | DEPARTMENT    | RECOMMENDED   |
|                             |                          | 2022-2023     | 2023-2024     | 2023-2024     | 2023-2024     | 2024-2025     | 2024-2025     |
| -----                       |                          |               |               |               |               |               |               |
| CHARGES FOR CURRENT SERVICE |                          |               |               |               |               |               |               |
| 210-9500-434100             | GARBAGE CHARGES N A W    | 482,394.96    | 620,500.00    | 620,500.00    | 485,504.00    | 486,000.00    | 486,000.00    |
| 210-9500-434101             | GARBAGE CHARGES SWSC     | 23,174.12     | 27,500.00     | 27,500.00     | 11,922.00     | 12,000.00     | 12,000.00     |
| 210-9500-434102             | GARBAGE COLLECTION FEE   | 8,845,871.54  | 9,100,000.00  | 9,100,000.00  | 9,502,822.00  | 9,700,000.00  | 9,700,000.00  |
| 210-9500-434103             | GARBAGE DISP NON RESID   | 9,114,042.37  | 9,200,000.00  | 9,200,000.00  | 9,056,566.00  | 9,250,000.00  | 9,250,000.00  |
| 210-9500-434104             | GARBAGE DISPOSAL FEES    | 2,007,391.03  | 1,966,000.00  | 1,966,000.00  | 2,230,128.00  | 2,300,000.00  | 2,300,000.00  |
| 210-9500-434105             | RECYCLE PROCEEDS         | 139,535.29    | 133,500.00    | 133,500.00    | 185,108.00    | 185,200.00    | 185,200.00    |
| 210-9500-434108             | LANDFILL-NON-COMMERCIAL  | 3,215,512.97  | 4,046,000.00  | 4,046,000.00  | 4,326,585.00  | 4,380,000.00  | 4,380,000.00  |
| TOTAL                       |                          | 23,827,922.28 | 25,093,500.00 | 25,093,500.00 | 25,798,635.00 | 26,313,200.00 | 26,313,200.00 |
|                             |                          |               |               |               |               |               |               |
| MISCELLANEOUS REVENUE       |                          |               |               |               |               |               |               |
| 210-9500-451100             | INTEREST EARNED          | 405,611.45    | 448,000.00    | 448,000.00    | 566,844.00    | 514,059.00    | 514,059.00    |
| 210-9500-454100             | MISCELLANEOUS REVENUE    | 56,455.61     | 3,200.00      | 3,200.00      | 4,125.00      | 4,200.00      | 4,200.00      |
| 210-9500-454103             | RECOVERY OF WORKERS COMP | 1,033.04      | 0.00          | 0.00          | 200.00        | 0.00          | 0.00          |
| 210-9500-454107             | SERVICE CHARGES          | 25.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL                       |                          | 463,125.10    | 451,200.00    | 451,200.00    | 571,169.00    | 518,259.00    | 518,259.00    |
|                             |                          |               |               |               |               |               |               |
| LEASES AND RENTALS          |                          |               |               |               |               |               |               |
| 210-9500-452108             | LAND LEASE               | 27,290.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 210-9500-454200             | GAS, OIL, MINERAL RIGHTS | 2,312,183.72  | 2,055,300.00  | 2,055,300.00  | 2,624,688.00  | 2,625,000.00  | 2,625,000.00  |
| TOTAL                       |                          | 2,339,473.72  | 2,055,300.00  | 2,055,300.00  | 2,624,688.00  | 2,625,000.00  | 2,625,000.00  |
|                             |                          |               |               |               |               |               |               |
| TOTAL REVENUES              |                          | 26,630,521.10 | 27,600,000.00 | 27,600,000.00 | 28,994,492.00 | 29,456,459.00 | 29,456,459.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 210 - SOLID WASTE MANAGEMENT FUND

### DEPT 6500: SOLID WASTE MANAGEMENT

#### DEPARTMENT EXPENDITURES

|                                                     |                                           | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|-----------------------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                     |                                           | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                     |                                           | ACTUAL       |              |              | DEPARTMENT   | RECOMMENDED  |
|                                                     |                                           | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                             |                                           |              |              |              |              |              |
| 210-6500-501100                                     | SALARIES                                  | 3,682,848.83 | 4,492,501.00 | 4,290,401.00 | 4,290,401.00 | 4,443,985.00 |
| 210-6500-501101                                     | LONGEVITY                                 | 86,331.00    | 109,564.00   | 97,564.00    | 97,564.00    | 111,748.00   |
| 210-6500-501102                                     | OVERTIME                                  | 350,464.44   | 450,000.00   | 420,000.00   | 420,000.00   | 450,000.00   |
| 210-6500-501104                                     | CERTIFICATION PAY                         | 42,923.17    | 43,198.00    | 40,698.00    | 40,698.00    | 36,798.00    |
| 210-6500-501106                                     | VEHICLE ALLOWANCE                         | 4,200.04     | 4,200.00     | 4,200.00     | 4,200.00     | 4,200.00     |
| 210-6500-502100                                     | TAXES                                     | 323,823.38   | 378,339.00   | 365,339.00   | 365,339.00   | 400,583.00   |
| 210-6500-502101                                     | RETIREMENT                                | 1,097,143.09 | 728,803.00   | 711,803.00   | 711,803.00   | 786,786.00   |
| 210-6500-502102                                     | GROUP INSURANCE                           | 815,917.50   | 939,606.00   | 917,606.00   | 917,606.00   | 930,673.00   |
| 210-6500-502103                                     | DISABILITY INSURANCE                      | 11,102.32    | 12,821.00    | 11,421.00    | 11,421.00    | 12,724.00    |
| 210-6500-502104                                     | WORKERS COMPENSATION INS                  | 130,045.00   | 353,632.00   | 353,632.00   | 353,632.00   | 362,269.00   |
| Total for CAT: PERSONNEL SERVICES                   |                                           | 6,544,798.77 | 7,512,664.00 | 7,212,664.00 | 7,212,664.00 | 7,539,766.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES           |                                           |              |              |              |              |              |
| 210-6500-511200                                     | PROFESSIONAL SERVICES                     | 561,734.97   | 1,005,000.00 | 752,964.54   | 752,964.54   | 1,045,000.00 |
| 210-6500-512210                                     | COMMUNICATIONS SERVICE AGREEMENTS         | 39,318.50    | 13,500.00    | 58,500.00    | 58,500.00    | 65,000.00    |
| 210-6500-512220                                     | UTILITIES                                 | 73,019.52    | 75,000.00    | 75,000.00    | 75,000.00    | 95,550.00    |
| 210-6500-512230                                     | PRINTING                                  | 6,653.81     | 12,000.00    | 13,000.00    | 13,000.00    | 20,000.00    |
| 210-6500-512240                                     | RENTS & CONTRACTUALS                      | 225,728.15   | 375,000.00   | 463,000.00   | 463,000.00   | 569,250.00   |
| 210-6500-512241                                     | RENTS & CONTRACTUALS - IT                 | 1,465.05     | 19,000.00    | 6,000.00     | 6,000.00     | 19,000.00    |
| 210-6500-513200                                     | TRAVEL, TRAINING, MEETINGS                | 0.00         | 8,000.00     | 0.00         | 0.00         | 8,000.00     |
| 210-6500-513210                                     | MEMBERSHIP DUES, SUBSCR                   | 2,158.00     | 5,000.00     | 7,500.00     | 7,500.00     | 8,500.00     |
| 210-6500-513290                                     | OTHER                                     | 613,718.75   | 730,000.00   | 730,000.00   | 730,000.00   | 750,000.00   |
| 210-6500-513300                                     | MOTOR VEHICLES - MAINTENANCE              | 743,330.55   | 655,500.00   | 1,269,411.38 | 1,269,411.38 | 978,500.00   |
| 210-6500-513302                                     | MACHINES & EQUIPMENT                      | 539,334.26   | 648,500.00   | 1,328,347.52 | 1,328,347.52 | 2,655,000.00 |
| 210-6500-513303                                     | SIGNS & SIGNAL EQUIPMENT                  | 954.60       | 6,800.00     | 6,500.00     | 6,500.00     | 8,500.00     |
| 210-6500-513306                                     | BUILDINGS & STRUCTURES                    | 32,701.04    | 15,000.00    | 19,790.00    | 19,790.00    | 30,000.00    |
| 210-6500-513310                                     | AIR CONDITIONING UNITS                    | 8,161.50     | 2,500.00     | 9,300.00     | 9,300.00     | 27,500.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES |                                           | 2,848,278.70 | 3,570,800.00 | 4,739,313.44 | 4,739,313.44 | 6,279,800.00 |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT        |                                           |              |              |              |              |              |
| 210-6500-521300                                     | OFFICE SUPPLIES                           | 9,882.84     | 7,000.00     | 7,500.00     | 7,500.00     | 14,200.00    |
| 210-6500-521301                                     | OFFICE SUPPLIES- IT                       | 131.13       | 500.00       | 1,967.48     | 1,967.48     | 1,000.00     |
| 210-6500-522205                                     | MARKETING AND ADVERTISING                 | 4,550.83     | 5,000.00     | 5,000.00     | 5,000.00     | 10,000.00    |
| 210-6500-522300                                     | WEARING APPAREL                           | 60,776.71    | 81,500.00    | 31,500.00    | 31,500.00    | 38,500.00    |
| 210-6500-522301                                     | TOOLS                                     | 8,669.36     | 8,650.00     | 15,550.00    | 15,550.00    | 17,300.00    |
| 210-6500-522302                                     | BOTANICAL & AGRICULTURAL                  | 0.00         | 7,610.00     | 210.00       | 210.00       | 7,610.00     |
| 210-6500-522304                                     | FOOD                                      | 794.39       | 1,800.00     | 1,800.00     | 1,800.00     | 1,800.00     |
| 210-6500-522305                                     | MOTOR VEHICLE FUEL                        | 1,470,034.55 | 776,980.00   | 1,323,793.00 | 1,323,793.00 | 1,690,000.00 |
| 210-6500-522306                                     | JANITORIAL                                | 2,077.19     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |
| 210-6500-522307                                     | CHEMICALS-MEDICAL & LAB                   | 32,712.52    | 99,100.00    | 69,100.00    | 69,100.00    | 114,000.00   |
| 210-6500-522308                                     | OFFICE HARDWARE AND RELATED SOFTWARE - IT | 0.00         | 0.00         | 0.00         | 0.00         | 19,500.00    |
| 210-6500-522311                                     | COMMUNICATIONS SUPPLIES                   | 5,097.32     | 46,000.00    | 1,000.00     | 1,000.00     | 1,000.00     |
| 210-6500-522312                                     | BUILDING                                  | 13,157.01    | 18,800.00    | 12,510.00    | 12,510.00    | 33,000.00    |
| 210-6500-522315                                     | STREETS AND ALLEYS                        | 61,499.59    | 82,850.00    | 52,428.00    | 52,428.00    | 103,000.00   |
| 210-6500-522316                                     | MOTOR VEHICLES - SUPPLIES                 | 401,327.73   | 299,250.00   | 393,523.00   | 393,523.00   | 475,000.00   |

210 - SOLID WASTE MANAGEMENT FUND  
DEPT 6500: SOLID WASTE MANAGEMENT  
DEPARTMENT EXPENDITURES

|                                                        |               | ORIGINAL      | AMENDED       | ESTIMATED     | PROPOSED      | CITY          |
|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                        | ACTUAL        | BUDGET        | BUDGET        | REV./EXP.     | BUDGET BY     | MANAGER       |
|                                                        | 2022-2023     | 2023-2024     | 2023-2024     | 2023-2024     | DEPARTMENT    | RECOMMENDED   |
|                                                        |               |               |               |               | 2024-2025     | 2024-2025     |
| 210-6500-523302 MACHINES & EQUIPMENT                   | 99,303.84     | 151,000.00    | 151,000.00    | 151,000.00    | 170,000.00    | 170,000.00    |
| 210-6500-523390 OTHER                                  | 607,785.66    | 1,026,375.00  | 991,524.00    | 991,524.00    | 1,225,300.00  | 1,225,300.00  |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 2,777,800.67  | 2,615,415.00  | 3,061,405.48  | 3,061,405.48  | 3,924,210.00  | 3,916,600.00  |
| CAT: CAPITAL OUTLAY                                    |               |               |               |               |               |               |
| 210-6500-601500 LAND                                   | 1,000,000.00  | 500,000.00    | 500,000.00    | 500,000.00    | 0.00          | 0.00          |
| 210-6500-603500 BUILDINGS & STRUCTURES                 | 0.00          | 0.00          | 0.00          | 0.00          | 3,200,000.00  | 500,000.00    |
| 210-6500-605500 MACHINES & EQUIPMENT                   | 11,950.00     | 0.00          | 65,265.00     | 65,265.00     | 370,000.00    | 100,000.00    |
| Total for CAT: CAPITAL OUTLAY                          | 1,011,950.00  | 500,000.00    | 565,265.00    | 565,265.00    | 3,570,000.00  | 600,000.00    |
| Total for DEPT 6500: SOLID WASTE MANAGEMENT            | 13,182,828.14 | 14,198,879.00 | 15,578,647.92 | 15,578,647.92 | 21,313,776.00 | 16,758,606.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                          |    | <b>APPROPRIATION</b> |
|--------------------|---------------------------------------------|----|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>                   |    |                      |
| <b>501100</b>      | <b>SALARIES</b>                             |    |                      |
|                    | 1 ACCOUNTS SUPERVISOR                       | 1  | 43,828.00            |
|                    | 2 ADMINISTRATIVE ASSISTANT                  | 1  | 56,844.00            |
|                    | 3 ADMINISTRATIVE SPECIALIST                 | 1  | 36,109.00            |
|                    | 4 ASSISTANT DIRECTOR OF SOLID WASTE MANGMNT | 1  | 74,136.00            |
|                    | 5 ASSISTANT FLEET MAINTENANCE MANAGER       | 1  | 49,173.00            |
|                    | 6 ASSISTANT WASTE OPERATIONS MANAGER        | 5  | 245,862.00           |
|                    | 7 CREW CHIEF                                | 4  | 166,080.00           |
|                    | 8 CUSTOMER SERVICE SPECIALIST               | 10 | 294,996.00           |
|                    | 9 DIRECTOR OF SOLID WASTE MANAGEMENT        | 1  | 122,750.00           |
|                    | 10 EQUIPMENT OPERATOR II                    | 50 | 1,859,721.00         |
|                    | 11 FLEET MAINTENANCE MANAGER                | 1  | 54,636.00            |
|                    | 12 GARAGE ATTENDANT                         | 1  | 26,229.00            |
|                    | 13 LANDFILL ATTENDANT                       | 4  | 120,025.00           |
|                    | 14 LANDFILL TECHNICIAN                      | 4  | 118,996.00           |
|                    | 15 MECHANIC                                 | 4  | 131,131.00           |
|                    | 16 OPERATIONS TECHNICIAN                    | 3  | 81,518.00            |
|                    | 17 RECYCLING COORDINATOR                    | 1  | 53,225.00            |
|                    | 18 SANITATION WORKER                        | 26 | 685,524.00           |
|                    | 19 SOLID WASTE COORDINATOR                  | 1  | 39,338.00            |
|                    | 20 UTILITY BILLING MANAGER                  | 1  | 54,636.00            |
|                    | 21 WASTE OPERATIONS MANAGER                 | 2  | 110,653.00           |
|                    | 22 WELDER                                   | 1  | 29,502.00            |
|                    | 23 PROPOSED: 3% PAY PLAN ADJUSTMENT         |    |                      |
|                    |                                             |    | <hr/> 4,454,912.00   |
| <b>501101</b>      | <b>LONGEVITY</b>                            |    |                      |
|                    | 1 LONGEVITY                                 |    | <hr/> 111,748.00     |
|                    |                                             |    | 111,748.00           |
| <b>501102</b>      | <b>OVERTIME</b>                             |    |                      |
|                    | 1 OVERTIME                                  |    | <hr/> 450,000.00     |
|                    |                                             |    | 450,000.00           |
| <b>501104</b>      | <b>CERTIFICATION PAY</b>                    |    |                      |
|                    | 1 CERTIFICATION PAY                         |    | <hr/> 36,798.00      |
|                    |                                             |    | 36,798.00            |
| <b>501106</b>      | <b>VEHICLE ALLOWANCE</b>                    |    |                      |
|                    | 1 VEHICLE ALLOWANCE                         |    | <hr/> 4,200.00       |
|                    |                                             |    | 4,200.00             |
| <b>502100</b>      | <b>TAXES</b>                                |    |                      |
|                    | 1 FICA                                      |    | 313,575.00           |
|                    | 2 MEDICARE                                  |    | 73,336.00            |
|                    | 3 TWC                                       |    | <hr/> 14,508.00      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| ACCT NUMBER | DESCRIPTION                     | APPROPRIATION |
|-------------|---------------------------------|---------------|
|             |                                 | 401,419.00    |
| 502101      | RETIREMENT                      |               |
|             | 1 RETIREMENT                    | 788,489.00    |
|             |                                 | 788,489.00    |
| 502102      | GROUP INSURANCE                 |               |
|             | 1 MEDICAL                       | 842,993.00    |
|             | 2 DENTAL                        | 6,463.00      |
|             | 3 OPEB - RETIREES               | 81,217.00     |
|             |                                 | 930,673.00    |
| 502103      | DISABILITY INSURANCE            |               |
|             | 1 LTD INSURANCE                 | 12,753.00     |
|             |                                 | 12,753.00     |
| 502104      | WORKER'S COMPENSATION INSURANCE |               |
|             | 1 WORKER'S COMP                 | 362,314.00    |
|             |                                 | 362,314.00    |
| TOTAL       | PERSONNEL SERVICES              | 7,553,306.00  |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|        |                                        |              |
|--------|----------------------------------------|--------------|
| 511200 | PROFESSIONAL SERVICES                  |              |
|        | 1 GW, GAS, GCCS SAMPLING ANALYSIS      | 450,000.00   |
|        | 2 TRAINING                             | 55,000.00    |
|        | 3 LCS RISER INSPECTION                 | 150,000.00   |
|        | 4 GENERAL SERVICES                     | 75,000.00    |
|        | 5 GAS, GW, WELL INSTALLATION           | 50,000.00    |
|        | 6 LEACHATE, SUMP SAMPLING              | 35,000.00    |
|        | 7 CONST SURVEYING, TOPO, AUF           | 55,000.00    |
|        | 8 TEMP SERVICES                        | 30,000.00    |
|        | 9 NORTH EDINBURG RECYCLING CENTER      | 50,000.00    |
|        | 10 DISASTER DEBRIS MGT PLAN UPDATE     | 35,000.00    |
|        | 11 BIRD/ RODENT CONTROL                | 60,000.00    |
|        |                                        | 1,045,000.00 |
| 512210 | COMMUNICATIONS SERVICE AGREEMENTS      |              |
|        | 1 DIRECT MAIL, MAILINGS, FEDEX AND UPS | 12,000.00    |
|        | 2 REPAIR TWO WAY RADIO                 | 5,000.00     |
|        | 3 TELEPHONE/ CABLE LINE                | 2,000.00     |
|        | 4 CELLULAR/DATA CARDS/GPS              | 30,000.00    |
|        | 5 TELEPHONE/PRI/FAX/ LONGDISTANCE      | 16,000.00    |
|        |                                        | 65,000.00    |
| 512220 | UTILITIES                              |              |
|        | 1 WATER/ GAS                           | 25,000.00    |
|        | 2 LIGHT                                | 70,550.00    |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| ACCT NUMBER | DESCRIPTION                                             | APPROPRIATION    |
|-------------|---------------------------------------------------------|------------------|
|             |                                                         | <hr/> 95,550.00  |
| 512230      | PRINTING                                                |                  |
|             | 1 MANIFESTS, PRE-TRIP, CONT DECAL                       | 7,500.00         |
|             | 2 PLASTIC CART TAGS                                     | 2,500.00         |
|             | 3 EDUCATOR, FLYERS, DOOR TAGS                           | 5,000.00         |
|             | 4 CONTAINER SAFETY DECALS                               | 5,000.00         |
|             |                                                         | <hr/> 20,000.00  |
| 512240      | RENTS & CONTRACTUALS                                    |                  |
|             | 1 SECURITY SERVICE                                      | 236,500.00       |
|             | 2 SCALE CALIBRATION                                     | 2,000.00         |
|             | 3 EQUIPMENT, TABLES, CHAIRS (RENTALS)                   | 80,000.00        |
|             | 4 PARADIGM SOFTWARE                                     | 15,750.00        |
|             | 5 RCC/CORE SUB-TAB, GPS, ON BRD CAM, DVR MO YRLY SUB    | 180,000.00       |
|             | 6 UNIFORMS                                              | 55,000.00        |
|             |                                                         | <hr/> 569,250.00 |
| 512241      | RENTS & CONTRACTUALS - IT                               |                  |
|             | 1 COPIER MACHINE                                        | 14,000.00        |
|             | 2 PLOTTER (RICOH LEASE)                                 | 5,000.00         |
|             |                                                         | <hr/> 19,000.00  |
| 513200      | TRAVEL, TRAINING, MEETINGS                              |                  |
|             | 1 SEMINAR, CONF, SHORT COURSES                          | 8,000.00         |
|             |                                                         | <hr/> 8,000.00   |
| 513210      | MEMBERSHIP DUES, SUBSCR                                 |                  |
|             | 1 SWANA                                                 | 3,500.00         |
|             | 2 ROLL-OFF FEES ASBESTOS/SLUDGE                         | 1,500.00         |
|             | 3 TDA LICENSES                                          | 1,000.00         |
|             | 4 ENVIRONMENTAL COUNCIL                                 | 2,500.00         |
|             |                                                         | <hr/> 8,500.00   |
| 513290      | OTHER                                                   |                  |
|             | 1 TCEQ FEES (AIR, GAS, WASTE)                           | 730,000.00       |
|             |                                                         | <hr/> 730,000.00 |
| 513300      | MOTOR VEHICLES - MAINTENANCE                            |                  |
|             | 1 OUTSIDE RPR-TRK ENGS, A/C, COMP, ELEC, HYDR LCS, ETC  | 500,000.00       |
|             | 2 PREVENTATIVE MAINTANCE/WARRANTY AGRMNTS               | 200,500.00       |
|             | 3 FLAT REPAIR                                           | 100,000.00       |
|             | 4 RECAPS                                                | 75,000.00        |
|             | 5 SCH-RPLCMNT & RPR OF HYDR IMPLMNTS, ENG OVRHLS        | 100,000.00       |
|             | 6 MISC TOWING                                           | 3,000.00         |
|             |                                                         | <hr/> 978,500.00 |
| 513302      | MACHINES & EQUIPMENT                                    |                  |
|             | 1 OUTS RPR-EQP ENGS, A/C COMP, ELEC SYS, HYD, IMPL, ETC | 105,000.00       |
|             | 2 PREVENTIVE MAINTENANCE/ WARRANTY AGRMNT               | 410,000.00       |
|             | 3 CARWASH REPAIR                                        | 35,000.00        |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                                                    | <b>APPROPRIATION</b> |
|--------------------|---------------------------------------------------------------------------------------|----------------------|
|                    | 4 FLAT REPAIR                                                                         | 10,000.00            |
|                    | 5 LARGE EQUIPMENT REBUILD PROGRAM- LF COMP 826H                                       | 103,900.00           |
|                    | 6 SCHEDULED-RPLCMNT & RPR OF UNDERCARRIAGES,<br>IMPLEMENTS, ENGINE OVERHLS & HYDRULCS | 360,000.00           |
|                    | 7 OUTSIDE CONTAINER REPAIR                                                            | 60,000.00            |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 1,083,900.00         |
| 513303             | SIGNS & SIGNAL EQUIPMENT                                                              |                      |
|                    | 1 LANDFILL SIGNS                                                                      | 7,500.00             |
|                    | 2 LITTER ABATEMENT SIGNS                                                              | 1,000.00             |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 8,500.00             |
| 513306             | BUILDINGS & STRUCTURES                                                                |                      |
|                    | 1 JASMAN/ RECYCLING CENTER MAINT                                                      | 30,000.00            |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 30,000.00            |
| 513310             | AIR CONDITIONING UNITS                                                                |                      |
|                    | 1 AIR CONDITION/ ICE MACHINE                                                          | 5,000.00             |
|                    | 2 HVAC CONTROLS/ION REPAIR                                                            | 22,500.00            |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 27,500.00            |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 4,688,700.00         |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | <hr/>                |
| <b>TOTAL</b>       | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>                                           |                      |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | <hr/>                |
| <b>CATEGORY:</b>   | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>                                        |                      |
| 521300             | OFFICE SUPPLIES                                                                       |                      |
|                    | 1 OFFICE SUPPLIES                                                                     | 14,200.00            |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 14,200.00            |
| 521301             | OFFICE SUPPLIES- IT                                                                   |                      |
|                    | 1 IT SUPPLIES                                                                         | 1,000.00             |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 1,000.00             |
| 522205             | MARKETING AND ADVERTISING                                                             |                      |
|                    | 1 PROMOTIONAL ITEMS                                                                   | 2,000.00             |
|                    | 2 PUBLIC RELATION MATERIALS                                                           | 2,000.00             |
|                    | 3 EVENT T-SHIRTS                                                                      | 1,000.00             |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 5,000.00             |
| 522300             | WEARING APPAREL                                                                       |                      |
|                    | 1 STEEL TOE BOOTS                                                                     | 25,000.00            |
|                    | 2 TYVEK SUITS                                                                         | 1,000.00             |
|                    | 3 PERSONAL PROTECTION EQUIPMENT                                                       | 7,500.00             |
|                    | 4 OFFICE STAFF/SUPERVISOR SHIRTS                                                      | 5,000.00             |
|                    |                                                                                       | <hr/>                |
|                    |                                                                                       | 38,500.00            |
| 522301             | TOOLS                                                                                 |                      |
|                    | 1 PITCHFORK, SHOVELS, RAKES, POST HOLE                                                | 2,000.00             |
|                    | 2 WATERHOSES/ PRESSURE HOSES                                                          | 300.00               |
|                    | 3 SHOP SPECIALIZED HEAVY TOOLS                                                        | 3,500.00             |
|                    | 4 LAWN MOWERS, WEEDEATERS                                                             | 5,000.00             |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                        | <b>APPROPRIATION</b> |
|--------------------|-------------------------------------------|----------------------|
|                    | 5 SAFETY CONES, SIGNAGE                   | 1,500.00             |
|                    | 6 WELDER                                  | 5,000.00             |
|                    |                                           | <hr/> 17,300.00      |
| 522302             | BOTANICAL & AGRICULTURAL                  |                      |
|                    | 1 PLANTS AND SHRUBS                       | 2,390.00             |
|                    | 2 HYDROSEED                               | 760.00               |
|                    | 3 HYDROMULCH                              | 1,850.00             |
|                    |                                           | <hr/> 5,000.00       |
| 522304             | FOOD                                      |                      |
|                    | 1 FOOD                                    | 1,800.00             |
|                    |                                           | <hr/> 1,800.00       |
| 522305             | MOTOR VEHICLE FUEL                        |                      |
|                    | 1 DIESEL FUEL                             | 1,500,000.00         |
|                    | 2 UNLEADED FUEL                           | 85,000.00            |
|                    | 3 MOTOR OILS, HYDRAULICS                  | 70,000.00            |
|                    | 4 ANTIFREEZE/ COOLANTS                    | 7,500.00             |
|                    | 5 GREASE                                  | 8,500.00             |
|                    | 6 AUTOMATIC TRANSMISSION FLUID            | 6,500.00             |
|                    | 7 DEF (DIESEL EXHAUST FLUID)              | 12,500.00            |
|                    |                                           | <hr/> 1,690,000.00   |
| 522306             | JANITORIAL                                |                      |
|                    | 1 JANITORIAL SUPPLIES                     | 3,000.00             |
|                    |                                           | <hr/> 3,000.00       |
| 522307             | CHEMICALS-MEDICAL & LAB                   |                      |
|                    | 1 DEGREASERS, DEODORIZERS, SOAP           | 1,000.00             |
|                    | 2 AUTO TRUCK WASH/ WAX/ PRESEV/SALT       | 25,000.00            |
|                    | 3 FIRE EXTINGUISHERS                      | 12,000.00            |
|                    | 4 ALTERNATE DAILY COVER                   | 50,000.00            |
|                    | 5 MOSQUITO CONTROL CHEMICALS              | 7,500.00             |
|                    | 6 FIRST AID SUPPLIES                      | 5,000.00             |
|                    | 7 OIL SPILL CONTROL                       | 3,000.00             |
|                    | 8 FACE MASKS/ RESPERIATORS                | 500.00               |
|                    | 9 AUTO-CARWASH/ PRESSURE WASHER           | 10,000.00            |
|                    |                                           | <hr/> 114,000.00     |
| 522308             | OFFICE HARDWARE AND RELATED SOFTWARE - IT |                      |
|                    | 1 NEW COMPUTER FOR GIS                    | 2,500.00             |
|                    | 2 (2) NEW LAPTOPS                         | 7,000.00             |
|                    | 3 FLEET DIAGNOSTIC SCANNER                | 10,000.00            |
|                    |                                           | <hr/> 19,500.00      |
| 522311             | COMMUNICATIONS SUPPLIES                   |                      |
|                    | 1 PHONE HEADSETS                          | 1,000.00             |
|                    |                                           | <hr/> 1,000.00       |
| 522312             | BUILDING                                  |                      |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                                       | <b>APPROPRIATION</b> |
|--------------------|----------------------------------------------------------|----------------------|
|                    | 1 LUMBER, MATERIALS/ SPECIAL PROJ                        | 6,000.00             |
|                    | 2 PAINT FOR FLEET AND CONTAINERS                         | 6,000.00             |
|                    | 3 PAINT THINNER REDUCER                                  | 1,000.00             |
|                    | 4 METAL FOR TRUCK AND CONT REP                           | 20,000.00            |
|                    |                                                          | <hr/>                |
|                    |                                                          | 33,000.00            |
| 522315             | STREETS AND ALLEYS                                       |                      |
|                    | 1 CALICHE JASMAN ROAD COMPLEX                            | 100,000.00           |
|                    | 2 CEMENT LITTER ABATEMENT                                | 3,000.00             |
|                    |                                                          | <hr/>                |
|                    |                                                          | 103,000.00           |
| 522316             | MOTOR VEHICLES - SUPPLIES                                |                      |
|                    | 1 PARTS- TRK, BATT, FILTERS, HOSES, BELTS, A/C, ETC      | 100,000.00           |
|                    | 2 PARTS- COLL UNIT, ROLLERS, GRIPPERS, PUMPS, ETC        | 125,000.00           |
|                    | 3 NEW TIRES                                              | 225,000.00           |
|                    | 4 NEW REPLCT LIFT/ PKMOR PISTONS                         | 25,000.00            |
|                    |                                                          | <hr/>                |
|                    |                                                          | 475,000.00           |
| 523302             | MACHINES & EQUIPMENT                                     |                      |
|                    | 1 PARTS- TRK BATT, FILTERS, HOSES, BELTS, A/C, COMP, ETC | 90,000.00            |
|                    | 2 RUBBER TIRES (HEAVY EQUIPMENT )                        | 80,000.00            |
|                    |                                                          | <hr/>                |
|                    |                                                          | 170,000.00           |
| 523390             | OTHER                                                    |                      |
|                    | 1 WATER CANS                                             | 500.00               |
|                    | 2 TRAINING FILMS                                         | 3,000.00             |
|                    | 3 WELDING ACCESSORIES                                    | 3,000.00             |
|                    | 4 WASH BRUSHES                                           | 800.00               |
|                    | 5 OXYG/ ACET TNKS                                        | 3,500.00             |
|                    | 6 MISC FENCE MAT                                         | 20,000.00            |
|                    | 7 RPLCMNT TARPS LANDFILL/ TRUCKS                         | 50,000.00            |
|                    | 8 ROLL OFF LINERS                                        | 1,500.00             |
|                    | 9 HARDWARE FOR LITTER ABAT SIGNS                         | 3,000.00             |
|                    | 10 ROLL OFF OPEN TOP                                     | 325,000.00           |
|                    | 11 RESIDENTIAL PLASTIC CARTS                             | 225,000.00           |
|                    | 12 COMMERCIAL CONT                                       | 375,000.00           |
|                    | 13 SELF CONTAINED COMPACTOR                              | 50,000.00            |
|                    | 14 SPECIAL EVENT LITTTER/ RECYCLING                      | 50,000.00            |
|                    | 15 BIRD DISPURSAL SHELLS                                 | 20,000.00            |
|                    | 16 LITTER ABATEMENT CAMERAS                              | 25,000.00            |
|                    | 17 REPLACEMENT RADIOS                                    | 20,000.00            |
|                    | 18 MISC CONT REPLACEMNT PARTS                            | 50,000.00            |
|                    |                                                          | <hr/>                |
|                    |                                                          | 1,225,300.00         |
| <b>TOTAL</b>       | <b>SUPPLIES, MATERIALS AND SMALL EQUIPMENT</b>           | <hr/> <hr/>          |
|                    |                                                          | 3,916,600.00         |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**6500 - LANDFILL**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>               | <b>APPROPRIATION</b>          |
|--------------------|----------------------------------|-------------------------------|
| <hr/> <hr/>        |                                  |                               |
| <b>CATEGORY:</b>   | <b>CAPITAL OUTLAY</b>            |                               |
| <br><b>603500</b>  | <b>BUILDING &amp; STRUCTURES</b> |                               |
|                    | 1 CELL CONSTRUCTION              | 0.00                          |
|                    | 2 FM 2812 TRAFFIC SIGNAL         | 500,000.00                    |
|                    |                                  | <hr/> 500,000.00              |
| <br><b>605500</b>  | <b>MACHINES &amp; EQUIPMENT</b>  |                               |
|                    | 1 (4) 1/2 TON PICK UP TRUVKS     | 0.00                          |
|                    | 2 FULL MATRIX MESSAGE BOARDS (2) | 0.00                          |
|                    | 3 MOBILE LITTER FENCES           | 100,000.00                    |
|                    |                                  | <hr/> 100,000.00              |
| <br><b>TOTAL</b>   | <b>CAPITAL OUTLAY</b>            | <br><hr/> <hr/> 600,000.00    |
| <br><b>TOTAL</b>   | <b>6500 - LANDFILL</b>           | <br><hr/> <hr/> 16,758,606.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 210 - SOLID WASTE MANAGEMENT FUND

### DEPT 9500: NON-DEPARTMENTAL

#### DEPARTMENT EXPENDITURES

|                                                     | ACTUAL        | ORIGINAL      | AMENDED       | ESTIMATED     | PROPOSED      | CITY          |
|-----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                     | 2022-2023     | BUDGET        | BUDGET        | REV./EXP.     | BUDGET BY     | MANAGER       |
|                                                     | 2022-2023     | 2023-2024     | 2023-2024     | 2023-2024     | DEPARTMENT    | RECOMMENDED   |
|                                                     |               |               |               |               | 2024-2025     | 2024-2025     |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES           |               |               |               |               |               |               |
| 210-9500-511202 AUDIT                               | 10,000.00     | 41,100.00     | 76,100.00     | 76,100.00     | 39,000.00     | 39,000.00     |
| 210-9500-513230 CREDIT CARD MERCHANT CHARGES        | 62,934.07     | 315,000.00    | 230,000.00    | 230,000.00    | 305,000.00    | 305,000.00    |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 72,934.07     | 356,100.00    | 306,100.00    | 306,100.00    | 344,000.00    | 344,000.00    |
| CAT: NON-DEPT OTHER                                 |               |               |               |               |               |               |
| 210-9500-551401 FLAT RATE ASSESSMENT                | 432.34        | 500.00        | 500.00        | 500.00        | 520.00        | 520.00        |
| 210-9500-551402 GENERAL INSURANCE                   | 297,690.59    | 300,000.00    | 300,000.00    | 300,000.00    | 310,000.00    | 310,000.00    |
| 210-9500-551408 ADM CHARGES SWSC                    | 1,790.00      | 2,200.00      | 2,200.00      | 2,200.00      | 1,100.00      | 1,100.00      |
| 210-9500-551409 ADMN CHARGES NAWS                   | 18,742.11     | 20,000.00     | 20,000.00     | 20,000.00     | 15,600.00     | 15,600.00     |
| 210-9500-551410 CUSTOMER SERVICE TRANSFER           | 1,342,000.00  | 1,342,000.00  | 1,342,000.00  | 1,342,000.00  | 1,342,000.00  | 1,342,000.00  |
| 210-9500-551424 PAY PLAN ADJUSTMENT (3%)            | 0.00          | 0.00          | 0.00          | 0.00          | 193,662.00    | 193,662.00    |
| Total for CAT: NON-DEPT OTHER                       | 1,660,655.04  | 1,664,700.00  | 1,664,700.00  | 1,664,700.00  | 1,862,882.00  | 1,862,882.00  |
| CAT: DEBT SERVICE                                   |               |               |               |               |               |               |
| 210-9500-701700 BOND PRINCIPAL PAYMENT              | 335,000.00    | 350,000.00    | 350,000.00    | 350,000.00    | 370,000.00    | 370,000.00    |
| 210-9500-701730 LEASES PAYABLE PRINCIPAL            | 1,953,420.85  | 1,635,000.00  | 1,635,000.00  | 1,635,000.00  | 1,260,000.00  | 1,260,000.00  |
| 210-9500-702701 BOND INTEREST EXPENSE               | 226,510.22    | 267,100.00    | 267,100.00    | 267,100.00    | 249,100.00    | 249,100.00    |
| 210-9500-702731 LEASES PAYABLE INTEREST             | 205,007.79    | 135,000.00    | 135,000.00    | 135,000.00    | 105,900.00    | 105,900.00    |
| Total for CAT: DEBT SERVICE                         | 2,719,938.86  | 2,387,100.00  | 2,387,100.00  | 2,387,100.00  | 1,985,000.00  | 1,985,000.00  |
| CAT: TRANSFERS OUT                                  |               |               |               |               |               |               |
| 210-9500-900100 TRANSFER OUT GENERAL FUND           | 5,750,000.00  | 5,750,000.00  | 5,750,000.00  | 5,750,000.00  | 6,495,286.00  | 6,495,286.00  |
| 210-9500-900202 TRANSFER OUT DEPRECIATION RESERVE   | 0.00          | 0.00          | 0.00          | 0.00          | 373,025.00    | 373,025.00    |
| 210-9500-900211 TRANSFER OUT SOLIDWASTE MANA CIP    | 1,740,000.00  | 686,150.00    | 86,150.00     | 86,150.00     | 0.00          | 0.00          |
| 210-9500-900220 TRANSFER OUT AIRPORT FUND           | 1,227,838.00  | 1,227,838.00  | 864,839.00    | 864,839.00    | 509,527.00    | 509,527.00    |
| 210-9500-900230 TRANSFER OUT EBONY GOLF             | 254,495.00    | 254,495.00    | 254,495.00    | 254,495.00    | 253,395.00    | 253,395.00    |
| 210-9500-900240 TRANSFER OUT LOS LAGOS              | 1,133,730.00  | 1,074,738.00  | 1,074,738.00  | 1,074,738.00  | 874,738.00    | 874,738.00    |
| Total for CAT: TRANSFERS OUT                        | 10,106,063.00 | 8,993,221.00  | 8,030,222.00  | 8,030,222.00  | 8,505,971.00  | 8,505,971.00  |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 14,559,590.97 | 13,401,121.00 | 12,388,122.00 | 12,388,122.00 | 12,697,853.00 | 12,697,853.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**210 - SOLID WASTE MANAGEMENT FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                  | <b>APPROPRIATION</b>      |
|-------------------------------------------------------|-------------------------------------|---------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                     |                           |
| 511202                                                | 1 AUDIT                             | 39,000.00                 |
| 513230                                                | 2 CREDIT CARD MERCHANT CHARGES      | 305,000.00                |
|                                                       |                                     | <hr/> 344,000.00          |
| <b>CATEGORY: OTHER</b>                                |                                     |                           |
| 551401                                                | 1 FLAT RATE ASSESSMENT              | 520.00                    |
| 551402                                                | 2 GENERAL INSURANCE                 | 310,000.00                |
| 551408                                                | 3 ADM CHARGES SWSC                  | 1,100.00                  |
| 551409                                                | 4 ADMN CHARGES NAWs                 | 15,600.00                 |
| 551410                                                | 5 CUSTOMER SERVICE TRANSFER         | 1,342,000.00              |
| 551424                                                | 6 PAY PLAN ADJUSTMENT (3%)          | 193,662.00                |
|                                                       |                                     | <hr/> 1,862,882.00        |
| <b>CATEGORY: DEBT SERVICE</b>                         |                                     |                           |
| 701700                                                | 1 BOND PRINCIPAL PAYMENT            | 370,000.00                |
| 702701                                                | 2 BOND INTEREST EXPENSE             | 249,100.00                |
| 701730                                                | 3 LEASES PAYABLE PRINCIPAL          | 1,260,000.00              |
| 702731                                                | 4 LEASES PAYABLE INTEREST           | 105,900.00                |
|                                                       |                                     | <hr/> 1,985,000.00        |
| <b>CATEGORY: TRANSFERS OUT</b>                        |                                     |                           |
| 900100                                                | 1 TRANSFER OUT GENERAL FUND         | 6,495,286.00              |
| 900202                                                | 2 TRANSFER OUT DEPRECIATION RESERVE | 373,025.00                |
| 900220                                                | 3 TRANSFER OUT AIRPORT FUND         | 509,527.00                |
| 900230                                                | 4 TRANSFER OUT EBONY                | 253,395.00                |
| 900240                                                | 5 TRANSFER OUT LOS LAGOS            | 874,738.00                |
|                                                       |                                     | <hr/> 8,505,971.00        |
| <b>TOTAL</b>                                          | <b>9500 - NON-DEPARTMENTAL</b>      | <hr/> <hr/> 12,697,853.00 |
| <b>TOTAL</b>                                          | <b>APPROPRIATIONS</b>               | <hr/> <hr/> 29,456,459.00 |

# LOS LAGOS GOLF CLUB FUND

# CITY OF EDINBURG ANNUAL BUDGET

## 240 - LOS LAGOS GOLF CLUB FUND

| REVENUES                    |                                   |              |              |              | PROPOSED     | CITY         |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
|                             |                                   | ORIGINAL     | AMENDED      | ESTIMATED    | BUDGET BY    | MANAGER      |
|                             |                                   | BUDGET       | BUDGET       | REV./EXP.    | DEPARTMENT   | RECOMMENDED  |
|                             |                                   | 2022-2023    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    |
| <hr/>                       |                                   |              |              |              |              |              |
| CHARGES FOR CURRENT SERVICE |                                   |              |              |              |              |              |
| 240-9500-435104             | LESSON REVENUE                    | 7,315.00     | 6,900.00     | 6,900.00     | 7,913.00     | 8,000.00     |
| 240-9500-435400             | MERCHANDISE PRO SHOP              | 89,542.29    | 98,000.00    | 98,000.00    | 98,376.00    | 100,000.00   |
| 240-9500-435600             | GOLF CLUB RENTAL                  | 3,020.05     | 2,700.00     | 2,700.00     | 3,994.00     | 4,500.00     |
| 240-9500-435601             | GOLF COURSE CART RENTAL           | 167,718.78   | 168,500.00   | 168,500.00   | 184,100.00   | 190,000.00   |
| TOTAL                       |                                   | 267,596.12   | 276,100.00   | 276,100.00   | 294,383.00   | 302,500.00   |
| <hr/>                       |                                   |              |              |              |              |              |
| RECREATION FEES             |                                   |              |              |              |              |              |
| 240-9500-435100             | GOLF COURSE GREEN FEES            | 875,772.01   | 906,000.00   | 906,000.00   | 912,477.00   | 930,000.00   |
| 240-9500-435103             | GOLF RANGE FEES                   | 72,890.14    | 72,000.00    | 72,000.00    | 82,354.00    | 85,000.00    |
| 240-9500-435200             | NON-ALCOHOLIC BEVERAGES           | 57,865.67    | 63,000.00    | 63,000.00    | 55,614.00    | 56,000.00    |
| 240-9500-435201             | ALCOHOLIC BEVERAGES               | 72,672.77    | 75,500.00    | 75,500.00    | 68,810.00    | 70,000.00    |
| 240-9500-435300             | KITCHEN SALES                     | 58,034.77    | 69,900.00    | 69,900.00    | 59,108.00    | 60,000.00    |
| 240-9500-435500             | ANNUAL MEMBERSHIP DUES            | 159,696.99   | 175,000.00   | 175,000.00   | 168,127.00   | 171,380.00   |
| TOTAL                       |                                   | 1,296,932.35 | 1,361,400.00 | 1,361,400.00 | 1,346,490.00 | 1,372,380.00 |
| <hr/>                       |                                   |              |              |              |              |              |
| MISCELLANEOUS REVENUE       |                                   |              |              |              |              |              |
| 240-9500-454100             | MISCELLANEOUS REVENUE             | 433.47       | 0.00         | 0.00         | 447.00       | 360.00       |
| 240-9500-454104             | CASH SHORT OR OVER                | 1,159.91     | 0.00         | 0.00         | 239.00       | 22.00        |
| TOTAL                       |                                   | 1,593.38     | 0.00         | 0.00         | 686.00       | 382.00       |
| <hr/>                       |                                   |              |              |              |              |              |
| INTERFUND TRANSFERS         |                                   |              |              |              |              |              |
| 240-9500-499210             | TRANSFER IN SOLID WASTE MGMT FUND | 1,133,730.00 | 1,074,738.00 | 1,074,738.00 | 1,074,738.00 | 874,738.00   |
| TOTAL                       |                                   | 1,133,730.00 | 1,074,738.00 | 1,074,738.00 | 1,074,738.00 | 874,738.00   |
| <hr/>                       |                                   |              |              |              |              |              |
| TOTAL REVENUES              |                                   | 2,699,851.85 | 2,712,238.00 | 2,712,238.00 | 2,716,297.00 | 2,550,000.00 |

# CITY OF EDINBURG ANNUAL BUDGET

240 - LOS LAGOS GOLF COURSE FUND

DEPT 7200: LOS LAGOS GOLF COURSE

DEPARTMENT EXPENDITURES

|                                                        |              | ORIGINAL     | AMENDED      | ESTIMATED    | PROPOSED     | CITY         |
|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                        | ACTUAL       | BUDGET       | BUDGET       | REV./EXP.    | BUDGET BY    | MANAGER      |
|                                                        | 2022-2023    | 2023-2024    | 2023-2024    | 2023-2024    | DEPARTMENT   | RECOMMENDED  |
|                                                        |              |              |              |              | 2024-2025    | 2024-2025    |
| CAT: PERSONNEL SERVICES                                |              |              |              |              |              |              |
| 240-7200-501100 SALARIES                               | 632,908.99   | 695,383.00   | 695,383.00   | 695,383.00   | 682,191.00   | 682,191.00   |
| 240-7200-501101 LONGEVITY                              | 34,468.00    | 38,766.00    | 38,766.00    | 38,766.00    | 41,132.00    | 41,132.00    |
| 240-7200-501102 OVERTIME                               | 2,763.30     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     |
| 240-7200-501110 PART-TIME WAGES                        | 171,464.51   | 170,944.00   | 170,944.00   | 170,944.00   | 175,998.00   | 175,998.00   |
| 240-7200-502100 TAXES                                  | 65,828.75    | 67,344.00    | 67,344.00    | 67,344.00    | 73,201.00    | 73,201.00    |
| 240-7200-502101 RETIREMENT                             | 267,016.10   | 129,116.00   | 129,116.00   | 129,116.00   | 125,420.00   | 125,420.00   |
| 240-7200-502102 GROUP INSURANCE                        | 138,286.36   | 148,560.00   | 148,560.00   | 148,560.00   | 148,120.00   | 148,120.00   |
| 240-7200-502103 DISABILITY INSURANCE                   | 1,812.66     | 2,278.00     | 2,278.00     | 2,278.00     | 1,985.00     | 1,985.00     |
| 240-7200-502104 WORKERS COMPENSATION INS               | 14,478.00    | 29,697.00    | 29,697.00    | 29,697.00    | 30,557.00    | 30,557.00    |
| Total for CAT: PERSONNEL SERVICES                      | 1,329,026.67 | 1,284,588.00 | 1,284,588.00 | 1,284,588.00 | 1,281,104.00 | 1,281,104.00 |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES              |              |              |              |              |              |              |
| 240-7200-511200 PROFESSIONAL SERVICES                  | 11,585.70    | 0.00         | 0.00         | 0.00         | 25,000.00    | 25,000.00    |
| 240-7200-512210 COMMUNICATIONS SERVICE AGREEMENTS      | 19,973.96    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |
| 240-7200-512220 UTILITIES                              | 68,568.30    | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    |
| 240-7200-512230 PRINTING                               | 0.00         | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 250.00       |
| 240-7200-512240 RENTS & CONTRACTUALS                   | 9,556.23     | 233,400.00   | 218,400.00   | 218,400.00   | 250,000.00   | 220,000.00   |
| 240-7200-513200 TRAVEL, TRAINING, MEETINGS             | 2,993.17     | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 0.00         |
| 240-7200-513210 MEMBERSHIP DUES, SUBSCR                | 5,760.42     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     |
| 240-7200-513290 OTHER                                  | 775.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 240-7200-513300 MOTOR VEHICLES - MAINTENANCE           | 4,097.64     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | 5,500.00     |
| 240-7200-513302 MACHINES & EQUIPMENT                   | 68,370.45    | 60,000.00    | 60,000.00    | 60,000.00    | 63,000.00    | 47,566.00    |
| 240-7200-513310 AIR CONDITIONING UNITS                 | 0.00         | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 0.00         |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES    | 191,680.87   | 408,900.00   | 393,900.00   | 393,900.00   | 453,500.00   | 387,816.00   |
| CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT           |              |              |              |              |              |              |
| 240-7200-521300 OFFICE SUPPLIES                        | 4,181.83     | 6,500.00     | 6,500.00     | 6,500.00     | 6,500.00     | 5,000.00     |
| 240-7200-522205 MARKETING AND ADVERTISING              | 5,409.38     | 25,000.00    | 10,000.00    | 10,000.00    | 25,000.00    | 10,000.00    |
| 240-7200-522300 WEARING APPAREL                        | 5,058.57     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     |
| 240-7200-522301 TOOLS                                  | 12,375.16    | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00    |
| 240-7200-522302 BOTANICAL & AGRICULTURAL               | 81,351.54    | 95,000.00    | 95,000.00    | 95,000.00    | 95,000.00    | 95,000.00    |
| 240-7200-522303 RECREATION & EDUCATION                 | 2,735.42     | 5,000.00     | 6,000.00     | 6,000.00     | 5,000.00     | 5,000.00     |
| 240-7200-522305 MOTOR VEHICLE FUEL                     | 20,433.35    | 14,000.00    | 14,000.00    | 14,000.00    | 20,000.00    | 14,000.00    |
| 240-7200-522306 JANITORIAL                             | 4,693.83     | 4,000.00     | 5,000.00     | 5,000.00     | 4,000.00     | 4,000.00     |
| 240-7200-522307 CHEMICALS-MEDICAL & LAB                | 17,966.21    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 45,000.00    |
| 240-7200-522312 BUILDING                               | 25,530.50    | 0.00         | 15,000.00    | 15,000.00    | 40,000.00    | 20,000.00    |
| 240-7200-522316 MOTOR VEHICLES - SUPPLIES              | 956.58       | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,000.00     |
| 240-7200-523302 MACHINES & EQUIPMENT                   | 9,485.27     | 6,750.00     | 12,750.00    | 12,750.00    | 6,750.00     | 6,750.00     |
| 240-7200-523390 OTHER MATERIALS                        | 3,849.57     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT | 194,027.21   | 238,250.00   | 246,250.00   | 246,250.00   | 284,250.00   | 225,750.00   |
| CAT: CAPITAL OUTLAY                                    |              |              |              |              |              |              |
| 240-7200-605500 MACHINES & EQUIPMENT                   | 0.00         | 0.00         | 0.00         | 0.00         | 192,715.00   | 0.00         |
| 240-7200-605590 OTHER CAPITAL OUTLAY                   | 0.00         | 0.00         | 0.00         | 0.00         | 560,000.00   | 250,000.00   |
| Total for CAT: CAPITAL OUTLAY                          | 0.00         | 0.00         | 0.00         | 0.00         | 752,715.00   | 250,000.00   |
| Total for DEPT 7200: LOS LAGOS GOLF COURSE             | 1,714,734.75 | 1,931,738.00 | 1,924,738.00 | 1,924,738.00 | 2,771,569.00 | 2,144,670.00 |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**240 - LOS LAGOS GOLF COURSE FUND**

**7200 - LOS LAGOS GOLF COURSE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                  |     | <b>APPROPRIATION</b> |
|--------------------|-------------------------------------|-----|----------------------|
| <b>CATEGORY:</b>   | <b>PERSONNEL SERVICES</b>           |     |                      |
| <b>501100</b>      | <b>SALARIES</b>                     |     |                      |
|                    | 1 ASSISTANT GOLF SUPERVISOR         | 1   | 39,338.00            |
|                    | 2 CASHIER/SALES CLERK               | 2   | 52,581.00            |
|                    | 3 COOK                              | 2   | 52,458.00            |
|                    | 4 GARAGE ATTENDANT                  | 1   | 26,358.00            |
|                    | 5 GOLF COURSE MANAGER               | 1   | 57,289.00            |
|                    | 6 GOLF SUPERVISOR                   | 2   | 90,057.00            |
|                    | 7 GROUNDSKEEPER                     | 10  | 267,148.00           |
|                    | 8 IRRIGATION TECHNICIAN             | 1   | 33,641.00            |
|                    | 9 MECHANIC                          | 1   | 33,641.00            |
|                    | 10 OFFICE SPECIALIST                | 1   | 29,680.00            |
|                    | 11 PROPOSED: 3% PAY PLAN ADJUSTMENT |     |                      |
|                    |                                     |     | <hr/> 682,191.00     |
| <b>501101</b>      | <b>LONGEVITY</b>                    |     |                      |
|                    | 1 LONGEVITY                         |     | 41,132.00            |
|                    |                                     |     | <hr/> 41,132.00      |
| <b>501102</b>      | <b>OVERTIME</b>                     |     |                      |
|                    | 1 OVERTIME                          |     | 2,500.00             |
|                    |                                     |     | <hr/> 2,500.00       |
| <b>501110</b>      | <b>PART-TIME WAGES</b>              |     |                      |
|                    | 1 CASHIER/SALES CLERK               | 2   | 78,666.00            |
|                    | 2 COOK                              | 0.5 | 19,667.00            |
|                    | 3 GOLF ATTENDANT                    | 2   | 52,445.00            |
|                    | 4 PROGRAM COORDINATOR I             | 2.5 | 25,220.00            |
|                    |                                     |     | <hr/> 175,998.00     |
| <b>502100</b>      | <b>TAXES</b>                        |     |                      |
|                    | 1 FICA                              |     | 55,913.00            |
|                    | 2 MEDICARE                          |     | 13,076.00            |
|                    | 3 TWC                               |     | 4,212.00             |
|                    |                                     |     | <hr/> 73,201.00      |
| <b>502101</b>      | <b>RETIREMENT</b>                   |     |                      |
|                    | 1 RETIREMENT                        |     | 125,420.00           |
|                    |                                     |     | <hr/> 125,420.00     |
| <b>502102</b>      | <b>GROUP INSURANCE</b>              |     |                      |
|                    | 1 MEDICAL                           |     | 146,872.00           |
|                    | 2 DENTAL                            |     | 1,248.00             |
|                    |                                     |     | <hr/> 148,120.00     |
| <b>502103</b>      | <b>DISABILITY INSURANCE</b>         |     |                      |
|                    | 1 LTD INSURANCE                     |     | 1,985.00             |
|                    |                                     |     | <hr/> 1,985.00       |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**240 - LOS LAGOS GOLF COURSE FUND**

**7200 - LOS LAGOS GOLF COURSE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                     | <b>APPROPRIATION</b>       |
|--------------------|----------------------------------------|----------------------------|
| <b>502104</b>      | <b>WORKER'S COMPENSATION INSURANCE</b> |                            |
|                    | <b>1 WORKER'S COMP</b>                 | <u>30,557.00</u>           |
|                    |                                        | <b>30,557.00</b>           |
| <b>TOTAL</b>       | <b>PERSONNEL SERVICES</b>              | <u><u>1,281,104.00</u></u> |

**CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES**

|               |                                                     |                          |
|---------------|-----------------------------------------------------|--------------------------|
| <b>511200</b> | <b>PROFESSIONAL SERVICES</b>                        |                          |
|               | <b>1 POND BANKS &amp; PIERS/ DRAINAGE ON GREENS</b> | <u>25,000.00</u>         |
|               |                                                     | <b>25,000.00</b>         |
| <b>512210</b> | <b>COMMUNICATIONS SERVICE AGREEMENTS</b>            |                          |
|               | <b>1 COMMUNICATIONS SERVICE AGREEMENTS</b>          | <u>20,000.00</u>         |
|               |                                                     | <b>20,000.00</b>         |
| <b>512220</b> | <b>UTILITIES</b>                                    |                          |
|               | <b>1 UTILITIES</b>                                  | <u>65,000.00</u>         |
|               |                                                     | <b>65,000.00</b>         |
| <b>512230</b> | <b>PRINTING</b>                                     |                          |
|               | <b>1 PRINTING</b>                                   | <u>250.00</u>            |
|               |                                                     | <b>250.00</b>            |
| <b>512240</b> | <b>RENTS &amp; CONTRACTUALS</b>                     |                          |
|               | <b>1 RENTS &amp; CONTRACTUALS</b>                   | <u>220,000.00</u>        |
|               |                                                     | <b>220,000.00</b>        |
| <b>513200</b> | <b>TRAVEL, TRAINING, MEETINGS</b>                   |                          |
|               | <b>1 TRAVEL, TRAINING, MEETINGS</b>                 | <u>0.00</u>              |
|               |                                                     | <b>0.00</b>              |
| <b>513210</b> | <b>MEMBERSHIP DUES, SUBSCR</b>                      |                          |
|               | <b>1 PGA, TAAF</b>                                  | <u>4,500.00</u>          |
|               |                                                     | <b>4,500.00</b>          |
| <b>513300</b> | <b>MOTOR VEHICLES - MAINTENANCE</b>                 |                          |
|               | <b>1 MOTOR VEHICLES- MAINTENANCE</b>                | <u>5,500.00</u>          |
|               |                                                     | <b>5,500.00</b>          |
| <b>513302</b> | <b>MACHINES &amp; EQUIPMENT</b>                     |                          |
|               | <b>1 MAINTENANCE EQUIPMENT</b>                      | <u>47,566.00</u>         |
|               |                                                     | <b>47,566.00</b>         |
| <b>513310</b> | <b>AIR CONDITIONING UNITS</b>                       |                          |
|               | <b>1 AIR CONDITIONING UNITS</b>                     | <u>0.00</u>              |
|               |                                                     | <b>0.00</b>              |
| <b>TOTAL</b>  | <b>CONTRACTUAL AND MAINTENANCE SERVICES</b>         | <u><u>387,816.00</u></u> |

**CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT**

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**240 - LOS LAGOS GOLF COURSE FUND**

**7200 - LOS LAGOS GOLF COURSE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                      | <b>APPROPRIATION</b>     |
|--------------------|-----------------------------------------|--------------------------|
| 521300             | OFFICE SUPPLIES                         |                          |
|                    | 1 OFFICE SUPPLIES                       | 5,000.00                 |
|                    |                                         | <u>5,000.00</u>          |
| 522205             | MARKETING AND ADVERTISING               |                          |
|                    | 1 MARKETING AND ADVERTISING             | 10,000.00                |
|                    |                                         | <u>10,000.00</u>         |
| 522300             | WEARING APPAREL                         |                          |
|                    | 1 WEARING APPAREL                       | 7,000.00                 |
|                    |                                         | <u>7,000.00</u>          |
| 522301             | TOOLS                                   |                          |
|                    | 1 TOOLS                                 | 13,000.00                |
|                    |                                         | <u>13,000.00</u>         |
| 522302             | BOTANICAL & AGRICULTURAL                |                          |
|                    | 1 BOTANICAL AND AGRICULTURAL            | 95,000.00                |
|                    |                                         | <u>95,000.00</u>         |
| 522303             | RECREATION & EDUCATION                  |                          |
|                    | 1 RECREATION AND EDUCATION              | 5,000.00                 |
|                    |                                         | <u>5,000.00</u>          |
| 522305             | MOTOR VEHICLE FUEL                      |                          |
|                    | 1 MOTOR VEHICLE FUEL                    | 14,000.00                |
|                    |                                         | <u>14,000.00</u>         |
| 522306             | JANITORIAL                              |                          |
|                    | 1 JANITORIAL                            | 4,000.00                 |
|                    |                                         | <u>4,000.00</u>          |
| 522307             | CHEMICALS-MEDICAL & LAB                 |                          |
|                    | 1 FUNGICIDES, FERTILIZERS, ETC          | 45,000.00                |
|                    |                                         | <u>45,000.00</u>         |
| 522312             | BUILDING                                |                          |
|                    | 1 BUILDING                              | 20,000.00                |
|                    |                                         | <u>20,000.00</u>         |
| 522316             | MOTOR VEHICLES - SUPPLIES               |                          |
|                    | 1 MOTOR VEHICLES - SUPPLIES             | 1,000.00                 |
|                    |                                         | <u>1,000.00</u>          |
| 523302             | MACHINES & EQUIPMENT                    |                          |
|                    | 1 MACHINES AND EQUIPMENT                | 6,750.00                 |
|                    |                                         | <u>6,750.00</u>          |
| TOTAL              | SUPPLIES, MATERIALS AND SMALL EQUIPMENT | <u><u>225,750.00</u></u> |
| CATEGORY:          | CAPITAL OUTLAY                          |                          |
| 605500             | MACHINES & EQUIPMENT                    |                          |
|                    | 1 TORO REELMASTER 3575-D                | 0.00                     |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**240 - LOS LAGOS GOLF COURSE FUND**

**7200 - LOS LAGOS GOLF COURSE**

| <b>ACCT NUMBER</b> | <b>DESCRIPTION</b>                            | <b>APPROPRIATION</b>     |
|--------------------|-----------------------------------------------|--------------------------|
|                    | 2 TORO GREENMASTER 3150-Q                     | 0.00                     |
|                    | 3 UL LISTED PUMP STATION FILTER               | 0.00                     |
|                    | 4 2 UV WORKMAN KUBOTA HDX                     | 0.00                     |
|                    | 5 RANGE BALL DISPENSE WITH CREDIT CARD OPTION | 0.00                     |
|                    |                                               | <hr/> 0.00               |
| 605590             | OTHER CAPITAL OUTLAY                          |                          |
|                    | 1 SAND BUNKERS                                | 250,000.00               |
|                    | 2 RESTROOM REMODEL                            | 0.00                     |
|                    |                                               | <hr/> 250,000.00         |
| TOTAL              | CAPITAL OUTLAY                                | <hr/> <hr/> 250,000.00   |
| TOTAL              | 7200 - LOS LAGOS GOLF COURSE                  | <hr/> <hr/> 2,144,670.00 |

# CITY OF EDINBURG ANNUAL BUDGET

## 240 - LOS LAGOS GOLF COURSE FUND

### DEPT 9500: NON-DEPARTMENTAL

#### DEPARTMENT EXPENDITURES

|                                                     |            | ORIGINAL   | AMENDED    | ESTIMATED  | PROPOSED   | CITY        |
|-----------------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                                     | ACTUAL     | BUDGET     | BUDGET     | REV./EXP.  | BUDGET BY  | MANAGER     |
|                                                     | 2022-2023  | 2023-2024  | 2023-2024  | 2023-2024  | DEPARTMENT | RECOMMENDED |
|                                                     |            |            |            |            | 2024-2025  | 2024-2025   |
| CAT: CONTRACTUAL AND MAINTENANCE SERVICES           |            |            |            |            |            |             |
| 240-9500-511202 AUDIT                               | 0.00       | 1,400.00   | 2,900.00   | 2,900.00   | 1,400.00   | 1,400.00    |
| 240-9500-513230 CREDIT CARD MERCHANT CHARGES        | 35,935.32  | 32,000.00  | 32,000.00  | 32,000.00  | 41,000.00  | 41,000.00   |
| Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES | 35,935.32  | 33,400.00  | 34,900.00  | 34,900.00  | 42,400.00  | 42,400.00   |
| CAT: NON-DEPT OTHER                                 |            |            |            |            |            |             |
| 240-9500-551401 FLAT RATE ASSESSMENT                | 2,447.40   | 2,500.00   | 2,500.00   | 2,500.00   | 3,000.00   | 3,000.00    |
| 240-9500-551402 GENERAL INSURANCE                   | 20,624.19  | 21,000.00  | 21,000.00  | 21,000.00  | 25,000.00  | 25,000.00   |
| 240-9500-551421 PURCHASES FOR RESALE                | 101,224.40 | 78,000.00  | 85,000.00  | 85,000.00  | 80,000.00  | 80,000.00   |
| 240-9500-551422 PURCH FOR RESALE RSTRNT             | 175,876.94 | 167,000.00 | 167,000.00 | 167,000.00 | 155,000.00 | 155,000.00  |
| 240-9500-551424 PAY PLAN ADJUSTMENT (3%)            | 0.00       | 0.00       | 0.00       | 0.00       | 32,630.00  | 32,630.00   |
| Total for CAT: NON-DEPT OTHER                       | 300,172.93 | 268,500.00 | 275,500.00 | 275,500.00 | 295,630.00 | 295,630.00  |
| CAT: DEBT SERVICE                                   |            |            |            |            |            |             |
| 240-9500-701700 BOND PRINCIPAL PAYMENT              | 361,915.76 | 384,000.00 | 384,000.00 | 384,000.00 | 0.00       | 0.00        |
| 240-9500-701730 LEASES PAYABLE PRINCIPAL            | 77,592.57  | 80,000.00  | 80,000.00  | 80,000.00  | 63,700.00  | 63,700.00   |
| 240-9500-702701 BOND INTEREST EXPENSE               | 30,879.14  | 9,600.00   | 9,600.00   | 9,600.00   | 0.00       | 0.00        |
| 240-9500-702731 LEASES PAYABLE INTEREST             | 5,778.69   | 5,000.00   | 5,000.00   | 5,000.00   | 3,600.00   | 3,600.00    |
| Total for CAT: DEBT SERVICE                         | 476,166.16 | 478,600.00 | 478,600.00 | 478,600.00 | 67,300.00  | 67,300.00   |
| Total for DEPT 9500: NON-DEPARTMENTAL               | 812,274.41 | 780,500.00 | 789,000.00 | 789,000.00 | 405,330.00 | 405,330.00  |

**CITY OF EDINBURG  
2024-25 DETAIL BUDGET  
CITY MANAGER'S RECOMMENDATION**

**240 - LOS LAGOS GOLF COURSE FUND**

**9500 - NON-DEPARTMENTAL**

| <b>ACCT NUMBER</b>                                    | <b>DESCRIPTION</b>                        | <b>APPROPRIATION</b>     |
|-------------------------------------------------------|-------------------------------------------|--------------------------|
| <b>CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES</b> |                                           |                          |
| 511202                                                | 1 AUDIT                                   | 1,400.00                 |
| 513230                                                | 2 CREDIT CARD MERCHANT CHARGES            | 41,000.00                |
|                                                       |                                           | <hr/> 42,400.00          |
| <b>CATEGORY: OTHER</b>                                |                                           |                          |
| 551401                                                | 1 FLAT RATE ASSESSMENT                    | 3,000.00                 |
| 551402                                                | 2 GENERAL INSURANCE                       | 25,000.00                |
| 551421                                                | 3 PURCHASE FOR RESALE- LOS LAGOS PRO SHOP | 80,000.00                |
| 551422                                                | 4 PURCHASE FOR RESALE- PUTTER'S GRILL     | 155,000.00               |
| 551424                                                | 5 PAY PLAN ADJUSTMENT (3%)                | 32,630.00                |
|                                                       |                                           | <hr/> 295,630.00         |
| <b>CATEGORY: DEBT SERVICE</b>                         |                                           |                          |
| 701730                                                | 1 LEASES PAYABLE PRINCIPAL                | 63,700.00                |
| 702731                                                | 2 LEASES PAYABLE INTEREST                 | 3,600.00                 |
|                                                       |                                           | <hr/> 67,300.00          |
| <b>TOTAL</b>                                          | <b>9500 - NON-DEPARTMENTAL</b>            | <hr/> <hr/> 405,330.00   |
| <b>TOTAL</b>                                          | <b>APPROPRIATIONS</b>                     | <hr/> <hr/> 2,550,000.00 |