



EDINBURG CITY COUNCIL
CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

Location: City of Edinburg
City Hall-Council Chambers
415 West University Dr.
Edinburg, Texas 78539
SEPTEMBER 19, 2023

REGULAR MEETING AGENDA
6:00 PM

1. CALL TO ORDER, ESTABLISH QUORUM

- A. Prayer.
- B. Pledge of Allegiance.

2. CERTIFICATION OF PUBLIC NOTICE

3. DISCLOSURE OF CONFLICT OF INTEREST

4. PROCLAMATIONS/RECOGNITIONS

- A. Presentation of Proclamation Recognizing September 2023 as Deaf and Hard of Hearing Awareness Month. [Clarice Y. Balderas, City Secretary]
- B. Presentation of Proclamation Recognizing Juan 'JJ' Marquez as the Telecommunicator Officer of the Year. [Clarice Y. Balderas, City Secretary]
- C. Presentation of Proclamation Recognizing September 2023 as Suicide Awareness Month. [Clarice Y. Balderas, City Secretary]
- D. Presentation of Proclamation Recognizing September 25, 2023 as a National Day of Remembrance for Murder Victims. [Clarice Y. Balderas, City Secretary]

5. 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.

6. PRESENTATION

- A.** Presentation by the Rio Grande Valley Metropolitan Planning Organization (RGVMPO) on the 2024 Unified Transportation Program (UTP) Update. [Tomas D. Reyna, Assistant City Manager]

7. PUBLIC HEARINGS

- A.** Hold Public Hearing and Consider Resolution Authorizing the City Manager to Submit a Planning Grant Application to the U.S. Department of Transportation Under the Fiscal Year 2023 Reconnecting Communities and Neighborhoods Grant Program for Sugar Road and Execute Grant Documents Relating Thereto. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]
- B.** Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]
- C.** Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2023 and Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]

8. ORDINANCES

- A.** Consider Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]
- B.** Consider Ordinance Adopting the Tax Rate and Levy for the City of Edinburg for the Tax Year 2023 and Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]
- C.** Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.022 and 30.023. [Belinda Torres, Director of Human Resources/Civil Service]
- D.** Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, 30.075. [Belinda Torres, Director of Human Resources/Civil Service]

- E. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.037, 30.054, 30.055, 30.056, 30.063, 30.073. [Belinda Torres, Director of Human Resources/Civil Service]
- F. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.061. [Jaime Ayala, Chief of Police]

9. PETITIONS

- A. Consider the Petition Providing for the Voluntary Annexation of a 600.885 Acres of Land Located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and Being a Portion of the San Salvador Del Tule Grant, a Subdivision of Record to the Map or Plat Thereof Recorded in Volume 10, Pages 58-60, Maps Records of Hidalgo County, Texas, and a Portion of Baker's Subdivision of the Cucharria Tract, a Subdivision of Record According to the Map or Plat Thereof Recoded in Volume 2, Page 46, Map Records of Hidalgo County, Texas; and Further Being all of that Certain Called 69.4 Acres of Land Conveyed to the City of Edinburg as Described in Document Number 2021-3295105, Official Records of Hidalgo County, Texas; all of that Certain Called 86.70 Acres of Land (Tract 1) and that Certain Called 257.51 Acres of Land (Tract 2) Conveyed to the City of Edinburg, as Described in Document 2009-2043501, Official Records of Hidalgo County, Texas; all of that Certain Called 126.455 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 2013-2406486, Official Records of Hidalgo County, Texas; all of that Certain Called 59.93 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 2013-2406487, Official Records of Hidalgo County, Texas, Located at 15600 North I-69C. [Jaime Acevedo, Planning and Zoning Director]
- B. Consider the Petition Providing for the Voluntary Annexation of a 50.493 Acres of Land in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and Being a Portion of the San Salvador Del Tule Grant, a Subdivision Record According to the Map or Plat Thereof Recoded in Volume 10, pages 58-60, Map Records of Hidalgo County, Texas and Further Being all of that Certain Called 9.65 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 1997-575056, Official Records of Hidalgo County, Texas and the Remainder of that Certain Called 34.46 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 1997-575057, Official Records of Hidalgo County, Texas, and a Portion of F.M. Highway 490 Right of Way, Being Located at 17000 North I-69C. [Jaime Acevedo, Director of Planning and Zoning]
- C. Consider the Petition Providing for the Voluntary Annexation of 18.334 Acres, More or Less, Out of Lots 14 and 15, Block 59, Alamo Land and Sugar Company Subdivision, Volume 1, Page 24-26, Hidalgo County Map Records, City of Edinburg, Texas and is Located at 3661 East Canton Road, as Requested by Melden & Hunt, Inc. [Jaime Acevedo, Director of Planning & Zoning]

10. AWARDING OF BIDS

- A. Consider Authorizing the License Renewal of Cortex XDR Antivirus System from Insight Public Sector through Department of Information Resources (DIR) Contracts, DIR-CPO-4877 in the Annual Amount of \$42,128.45. [Daniel Vera, Director of Information Technology]

11. CONTRACTUALS

- A. Consider Authorizing the City Manager to Execute a Memorandum of Understanding Between the City of Edinburg, Pharr, McAllen, San Juan and Alamo Fire Departments for Interstate 2 and Interstate 69 Response. [Omar Garza, Fire Chief]
- B. Consider Authorizing the City Manager to Enter Into a Master Service Agreement Between the City of Edinburg Police Department and Off Duty Management, Inc. (ODM) Utilizing Sourcewell Cooperative Contract #051321-OFF. [Jaime Ayala, Chief of Police]
- C. Consider Authorizing the City Manager to Enter Into an Agreement with the Edinburg Chamber of Commerce & Edinburg Convention and Visitors Bureau for the Period of October 01, 2023 through September 30, 2024 for Funding from the General Fund Non-Departmental and Hotel Occupancy Tax Fund. [Nelda Ramirez, Assistant City Manager]
- D. Consider Authorizing the City Manager to Enter Into an Agreement with the Museum of South Texas History for the Period of October 01, 2023 through September 30, 2024 for Funding from the General Fund Non-Departmental and Hotel Occupancy Tax Fund. [Nelda Ramirez, Assistant City Manager]

12. RESOLUTIONS

- A. Consider Resolution Amending the Fiscal Year 2021-2022 Capital Lease Program Schedules and Capital Equipment Lists. [Nelda Ramirez, Assistant City Manager]
- B. Consider Approval of the American Rescue Plan Act (ARPA)-Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment. [Marissa Garza, Director of Grants Administration]
- C. Consider Resolution Authorizing the City Manager to Submit a Grant Application to Texas Department of Transportation Aviation Division for Non-Primary (Airport) Entitlement (NPE) Funds to be Used for Design and Engineering of Airfield Infrastructure, Perimeter Fence, and Airfield Drainage Projects at South Texas International Airport. [Eddie Velarde, Director of Aviation]

13. BUDGET

- A. Consider Approving Fiscal Year 2022-2023 Budget Transfers for the Following:
[Ascencion Alonzo, Director of Finance]

City Manager

1. General Fund: FROM Memberships Dues & Subsc TO Marketing & Advertising, in the Amount of \$5,000. [Myra L. Ayala, City Manager]

Fire

1. General Fund: FROM Travel, Training, Meetings; and Building TO Motor Vehicles- Maintenance; Building & Structures; and Motor Vehicles- Supplies, in the Amount of \$80,000. [Omar Garza, Fire Chief]

Parks & Recreation

1. General Fund: FROM Utilities; Motor Vehicle Fuel; Travel, Training, Meetings; Membership Dues & Subsc TO Communications; Motor Vehicles; Machines & Equipment- Maintenance; Tools; Buildings; Motor Vehicles- Supplies; Machines & Equipment- Supplies; Marketing & Advertising; Botanical & Agricultural; and Janitorial, in the Amount of \$31,800. [Javier Garza, Director of Parks & Recreation]

Recreation

1. General Fund: FROM Printing; Machines & Equipment; Travel, Training & Meetings; Janitorial; and Signs & Signal Equipment TO Membership Dues Subsc; Marketing & Advertising; and Recreation & Education, in the Amount of \$19,950. [Javier Garza, Director of Parks & Recreation]

14. ELECTION

- A. Consider Amending the Order of a Municipal General Election to be held on November 07, 2023. [Clarice Y. Balderas, City Secretary]

15. OTHER BUSINESS

- A. Future Items Requested by City Council. [Myra L. Ayala, City Manager]

16. CONSENT AGENDA

All Matters Listed Under Consent Agenda Are Considered To Be Routine By The Governing Body And Will Be Enacted By One Motion. There Will Be No Separate Discussion Of These Items. If Discussion Is Desired, That Item Will Be Removed From The Consent Agenda And Will Be Considered Separately. With Regard To Any Item, The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

- A. Consider Authorizing the Disposition of Approximately 16 Cubic Feet (Boxes of Letter Size Records) of Non-Vital City Records in Accordance with City's Records Management Program and the Texas State Library and Archives Commission Local Records Retention Schedules. [Clarice Y. Balderas, City Secretary]

- B. Consider Approving the City Council Minutes for the following: 2023 Regular Meeting: July 31, 2023 [Clarice Y. Balderas, City Secretary]

17. EXECUTIVE SESSION

The City Council will convene in Executive Session, in accordance with the Texas Open Meetings Act, Vernon's Texas Statutes and Codes Annotated, Government Code, Chapter 551, Subchapter D, Exceptions to Requirement that Meetings be Open. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

A. Discussion and Possible Action Regarding the Conveyance, Exchange, or Lease of Real Property. (§551.071 Consultation with Attorney; §551.072 Deliberation Regarding Real Property; Closed Meeting.; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)

B. Consultation with City Attorney and Possible Action Regarding Economic Development Agreements. (§551.071. Consultation with Attorney; Closed Meeting; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)

C. Consultation with City Attorney Regarding Amusement Redemption Machine Ordinance. (§551.071. Consultation with Attorney; Closed Meeting.)

OPEN SESSION

The City Council will convene in Open Session to take necessary action, if any, in accordance with Chapter 551, Open meetings, Subchapter E, Procedures Relating to Closed Meeting, §551.102, Requirement to Vote or Take Final Action in Open Meeting.

18. ADJOURNMENT

I hereby certify this Notice of a City Council Meeting 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 September 15, 2023 at 6:50 p.m.

By: /s/Maria Elena Ortiz for
Clarice Y. Balderas, City Secretary
City of Edinburg, Texas

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.

PROCLAMATIONS/ RECOGNITIONS



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Proclamations Recognitions

Agenda Item No:

4. A. - Deaf and Hard of Hearing Awareness Month

1. Agenda Item:

Presentation of Proclamation Recognizing September 2023 as Deaf and Hard of Hearing Awareness Month. [Clarice Y. Balderas, City Secretary]

2. Description/Scope: The City of Edinburg recognizes that it is everyone's responsibility to ensure that individuals who are Deaf or hard of hearing have equal access to education, employment, healthcare, public services, and to foster an environment that embraces accessible communication and accommodations.

The Edinburg City Council would like to recognize the contributions of the Deaf and hard of hearing community and to work towards breaking down barriers and promoting accessibility and inclusion for all.

3. Estimated Timeline: Not Applicable

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Present a Proclamation recognizing September 2023 as Deaf and Hard of Hearing Awareness Month.

7. Justification: The Deaf and hard of hearing community enriches our city with their unique perspectives, contributions, and language enhancing the cultural diversity and vibrancy that makes Edinburg a remarkable city.

/s/ Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:

Attachment A: Proclamation- Recognizing September 2023 as Deaf and Harding of Hearing Awareness Month

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

PROCLAMATION



DEAF AND HARD OF HEARING AWARENESS MONTH SEPTEMBER 2023

WHEREAS, the Deaf and hard of hearing community enriches our city with their unique perspectives, contributions, and language enhancing the cultural diversity and vibrancy that makes Edinburg a remarkable place to live, work, and visit; and,

WHEREAS, to commemorate establishment of the World Federation of the Deaf in Rome, Italy on September of 1951, representing over 70 million deaf people's human rights worldwide, the City of Edinburg will also join in recognizing the entire month of September as Deaf and Hard of Hearing Awareness Month; and,

WHEREAS, it is our responsibility to ensure that individuals who are Deaf or hard of hearing have equal access to education, employment, healthcare, and public services, and to foster an environment that embraces accessible communication and accommodations; and,

WHEREAS, through initiatives like American Sign Language education, interpreters, captioning services, assistive technologies, and accessible public spaces, we can create a more inclusive and supportive environment for all residents of Edinburg regardless of their hearing abilities; and,

WHEREAS, the month of September has been designated as "Deaf and Hard of Hearing Awareness Month" to raise awareness about the challenges faced by individuals who are Deaf or hard of hearing, throughout the lifespan, and to promote inclusivity, understanding and equal opportunities for all; and,

NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX:

By the power vested in me by law, do hereby proclaim September 2023 as:

DEAF AND HARD OF HEARING AWARENESS MONTH

and encourages all residents of the City of Edinburg to join in celebrating the contributions of the Deaf and hard of hearing community and to work towards breaking down barriers and promoting accessibility and inclusion for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 19th day of September, 2023.

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Proclamations Recognitions

Agenda Item No:

4. B. - Juan 'JJ' Marque Telecommunicator of the Year

1. Agenda Item:

Presentation of Proclamation Recognizing Juan 'JJ' Marquez as the Telecommunicator Officer of the Year. [Clarice Y. Balderas, City Secretary]

2. Description/Scope: Mr. Juan Marquez is the definition of what a great Communications Operator should be, he is deserving of the Telecommunicator of the Year Award for his hard work, dedication, and his love for his profession.

The Edinburg City Council would like to recognize Mr. Marquez for his hard work, dedication, empathy and guidance as a telecommunicator and positive role model.

3. Estimated Timeline: Not Applicable

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Present a Proclamation recognizing Juan "JJ" Marquez Telecommunicator of the Year.

7. Justification: Juan "JJ" Marquez always does his job full-heartedly and with the best intentions. this award solidifies his hard work, dedication, and love for his profession.

/s/ Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:

Attachment A: Proclamation- Recognizing Juan Marquez Telecommunicator Officer of the Year

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

PROCLAMATION



JUAN “JJ” MARQUEZ TELECOMMUNICATOR OF THE YEAR

WHEREAS, Mr. Juan “JJ” Marquez, Senior Telecommunicator/Communications Operator has been with the Edinburg Police Department for five years; and,

WHEREAS, this is Mr. Marquez’s first and only public safety communications job and he has obtained a wealth of knowledge through the trajectory of his career. Daily he dispatches police, fire, and animal control units to calls for service, answers 911 calls, disseminates requests for service information, enters warrants, enters protection orders, tests TTY, monitors police, fire, and regional radio channels, answer phones, drop calls for service, run a criminal history on arrested subjects, attends to hit confirmations, coordinates pending calls, monitors the in house camera systems, and documents call details in the Computer Aided Dispatch (CAD) narratives. He also completes supervisory tasks, such as offering support and guidance to other team members; and,

WHEREAS, Mr. Marquez is able to command his shift accordingly due to his extensive knowledge of communications. Many of his team members rely on him to answer questions and address areas of concern. He goes beyond taking on extra responsibilities such as radio, Computer Aided Dispatch (CAD), phone, 911, and Texas Law Enforcement Telecommunication System training. He can effectively train new personnel to succeed and pass their probation status; and,

WHEREAS, Mr. Marquez is a positive role model for the entire Communications division, always on time, comes in early to cover busy shifts, stays over to help train new personnel, and attends leadership courses to further his education in communications; and,

WHEREAS, Mr. Marquez has taken active listening training, which he applies daily to his customer service skills, and he has never had a negative mark on his quality control report. Mr. Marquez is very patient with the callers and empathic to their needs, as a trainer he instills the same qualities into his trainees; and,

WHEREAS, in 2022 Mr. Marquez was awarded the National Emergency Number Association “Silent Hero” award winner via (NENA), he received a 911 call for an active shooter; the situation was handled professionally and calmly throughout the entire dissemination of information. The Division has nominated Mr. Marquez several times as an employee of the month for his excellent customer service; and,

WHEREAS, Mr. Marquez is the definition of what a great Communications Operator should be, employees like him should be recognized and cultivated to ensure retention in our field, he is a role model to new personnel and senior operators, his calm voice and demeanor have greatly affected many callers he does his job full-heartedly and with the best intentions; and,

WHEREAS, the Edinburg City Council is proud to recognize the great work ethic of Juan “JJ” Marquez, this award solidifies his hard work, dedication, and love for his profession.

NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX: By the power vested in me by law, do hereby recognize:

JUAN “JJ” MARQUEZ TELECOMMUNICATOR OF THE YEAR

who genuinely cares about helping people and takes his job very seriously.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 19th day of September, 2023.

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Proclamations Recognitions

Agenda Item No:

4. C. - Proclamation Recognizing September 2023 as Suicide Awareness Month

1. Agenda Item:

Presentation of Proclamation Recognizing September 2023 as Suicide Awareness Month. [Clarice Y. Balderas, City Secretary]

2. Description/Scope: Suicide is a serious public health issue to which no demographic boundary is immune, it has the ability to affect all racial, cultural, and economic backgrounds. Deaths by suicide are preventable by raising awareness, recognition, training, and outreach.

The Edinburg City Council would like to recognize the month of September 2023 as Suicide Awareness Month and strongly encourage individuals to seek mental health and suicide prevention resources.

3. Estimated Timeline: Not Applicable

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Present a Proclamation recognizing September 2023 as Suicide Awareness Month.

7. Justification: According to the American Foundation for Suicide Prevention, suicide is the second leading cause of death among individuals between the ages of 10 and 34, with more than 48,000 people dying by suicide annually in the United States.

/s/ Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:

Attachment A: Proclamation- Recognizing September 2023 as Suicide Awareness Month

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

PROCLAMATION



SUICIDE AWARENESS MONTH SEPTEMBER 2023

WHEREAS, suicide is a serious public health issue to which no demographic boundary is immune, it has the ability to affect all racial, cultural, and economic backgrounds; and,

WHEREAS, in addition to the immediate physical and emotional costs, suicide may have ripple effects on family and community members contributing to substance use disorder, major depressive disorder, generalized anxiety disorder, and future suicidality; and,

WHEREAS, according to the American Foundation for Suicide Prevention, suicide is the second leading cause of death among individuals between the ages of 10 and 34, with more than 48,000 people dying by suicide annually in the United States; and,

WHEREAS, deaths by suicide are preventable with awareness, recognition, training, and outreach. Raising awareness of mental health and suicide to help reduce the stigma surrounding these critical topics, and foster an environment of understanding and compassion; and,

WHEREAS, the City of Edinburg publicly places its full support behind those who work in the field of mental health, substance use education, and law enforcement; and,

WHEREAS, the Edinburg City Council calls upon all residents to seek mental health and suicide prevention resources online and through social services and participate in events promoting mental health awareness.

NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX: By the power vested in me by law, do hereby recognize the month of September as:

SUICIDE AWARENESS MONTH

and strongly encourage individuals experiencing a mental health crisis to call the nationwide crisis line at 988, use the crisis text line at 741741, call 911, or go to the hospital.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 19th day of September, 2023.

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Proclamations Recognitions

Agenda Item No:

4. D. - Proclamations of Recognition of National Day of Remembrance for Murder Victims

1. Agenda Item:

Presentation of Proclamation Recognizing September 25, 2023 as a National Day of Remembrance for Murder Victims. [Clarice Y. Balderas, City Secretary]

2. Description/Scope: National Day of Remembrance for Murder Victims is a day honoring the memory of victims killed by violence and acknowledging the resulting long-term trauma for families and communities. National Remembrance Day is an essential way of promoting public awareness and remembering our loved ones.

The Edinburg City Council would like to recognize September 25, 2023 in memory of crime victims killed by violence and acknowledges the resulting long-term trauma for surviving families.

3. Estimated Timeline: Not Applicable

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Present Proclamation Recognizing September 25, 2023 as National Day of Remembrance for Murder Victims Annual Candlelight Vigil held across the country.

7. Justification: National Remembrance Day is an essential way of promoting public awareness and remembering our loved ones.

/s/Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:

Attachment A: Proclamation-Recognizing National Day of Remembrance for Murder Victims 2023

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

PROCLAMATION



NATIONAL DAY OF REMEMBRANCE FOR MURDER VICTIMS



WHEREAS, the National Parents of Murdered Children (POMC) established September 25th as a National Day of Remembrance for Murder Victims due to the unanimously passed resolutions by the U. S. Senate on October 16, 2007, and the U. S. House Representatives on May 14, 2007; and,

WHEREAS, POMC believes in honoring the memory of victims killed by violence and acknowledging the resulting long-term trauma for families and communities. This National Remembrance Day is an essential way of promoting public awareness and remembering our loved ones; and,

WHEREAS, in 2022, the Rio Grande Valley experienced about 40 murders affecting about 400 close relatives, and an estimated 2,017 homicides in Texas, leaving over 20,170 affected close friends and family members a number higher than that of direct homicide victims; and,

WHEREAS, the murder of a loved one robs the victim's family of a mother, father, sister, brother, son, daughter, husband, wife, partner, grandparent, aunt, or uncle creating an over whelming challenge to fill the void their absence leaves; and,

WHEREAS, the murder of a loved one robs the victim's family of a mother, father, sister, brother, son, daughter, husband, wife, partner, grandparent, aunt, uncle, and creates an overwhelming challenge to fill the void their absence makes; and,

WHEREAS, survivors of homicide victims use their tragedies to tell stories of pain and anger inflicted by a homicide. They have rejected paths of retaliation, shame, and isolation and instead lean toward learning and teaching lessons of compassion and peace; and,

WHEREAS, homicide victims transform their pain and anger into power and action by honoring their loved ones impacted by homicide. Through leadership, grief support, and advocacy, survivors reduce violence and promote prevention and policy change locally, and at a national level.

NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX: By the power vested in me by law, do hereby issue this proclamation recognizing September 25, 2023, as:

NATIONAL DAY OF REMEMBRANCE FOR MURDERED VICTIMS

and encourage all media outlets, elected officials, victims and community victim service providers of Hidalgo County to join the 11th Annual Candlelight Vigil "Always on our Minds and in our Hearts", hosted at the Pharr Jose "Pepe" Salinas Memorial Recreation Center from 6:00 p.m. to 8:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 19th day of September, 2023.

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza, Jr. Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary



**National Day of
Remembrance for
Murder Victims**

25th September



PRESENTATION



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Presentation and Reports

Agenda Item No:

6. A. - Presentation by the Rio Grande Valley Metropolitan Planning Organization

1. Agenda Item:

Presentation by the Rio Grande Valley Metropolitan Planning Organization (RGVMPO) on the 2024 Unified Transportation Program (UTP) Update. [Tomas D. Reyna, Assistant City Manager]

2. Description/Scope: On August 16, 2023, TxDOT approved the 2024 10-year Unified Transportation Program (UTP) 2024-2033. The 2024 UTP identifies investments in transportation projects totaling a new record of approximately \$100 billion in infrastructure improvements over the next 10 years for the state of Texas. The RGVMPO will be providing an update on the most significant projects provided funding by the 2024 UTP throughout the region.

3. Estimated Timeline: Not Applicable.

4. Budget Not Applicable.

Fund/Division/Source:

5. Procurement/Selection Process:

Not Applicable.

6. Staff's Recommendation: Presentation by the Rio Grande Valley Metropolitan Planning Organization (RGVMPO) on the 2024 Unified Transportation Program (UTP) Update.

7. Justification: The RGVMPO would like to inform the Council and the public on the 2024 Unified Transportation Program (UTP).

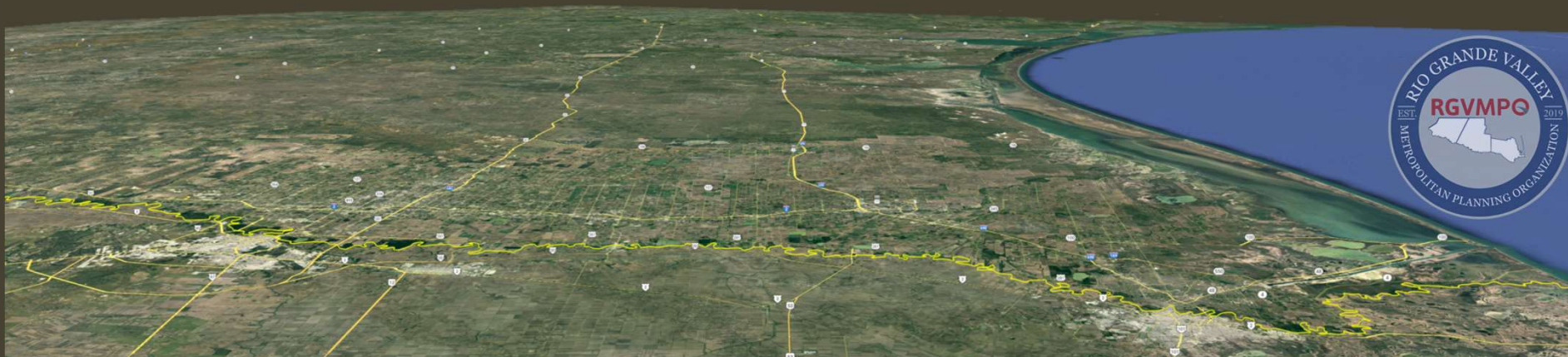
/s/ Tomas D. Reyna

Tomas D. Reyna
Assistant City Manager

ATTACHMENTS:

Attachment A: Presentation

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



Google Earth

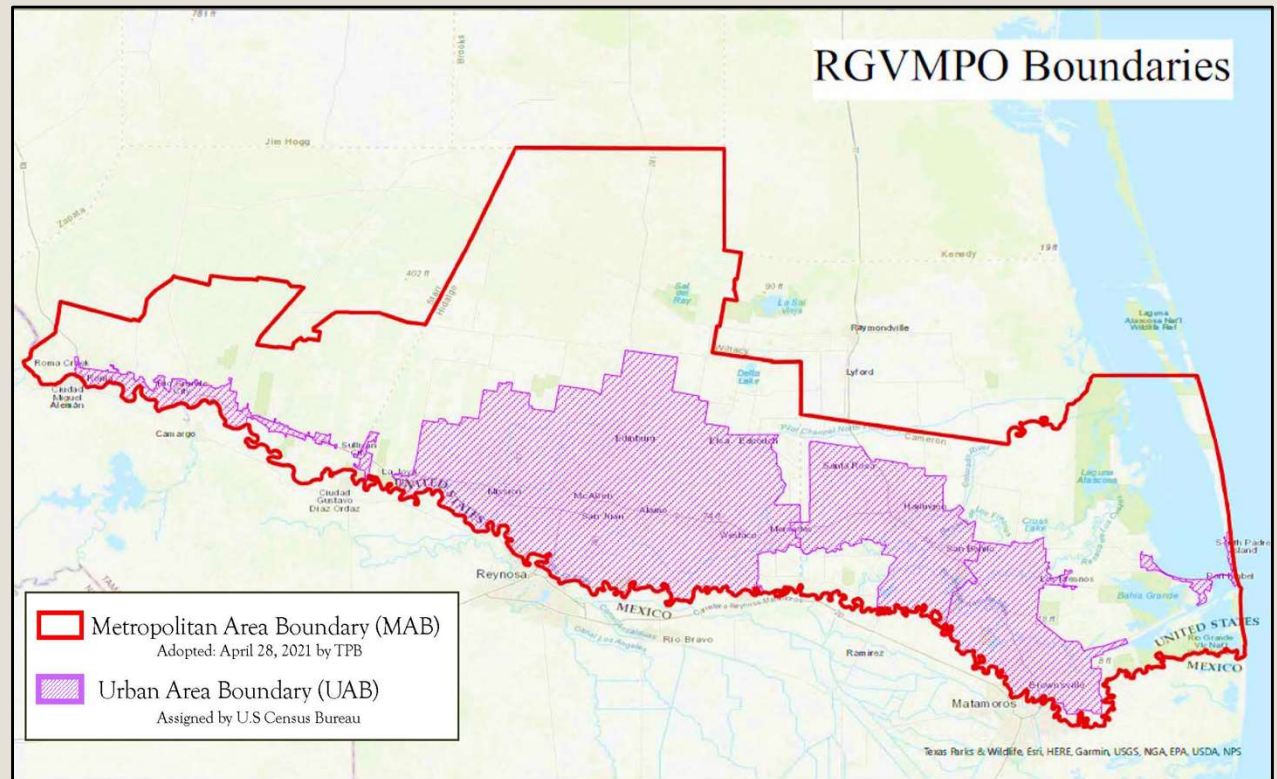
2024 Unified Transportation Program (UTP)

Update by RGVMPO Executive Director
Andrew Canon



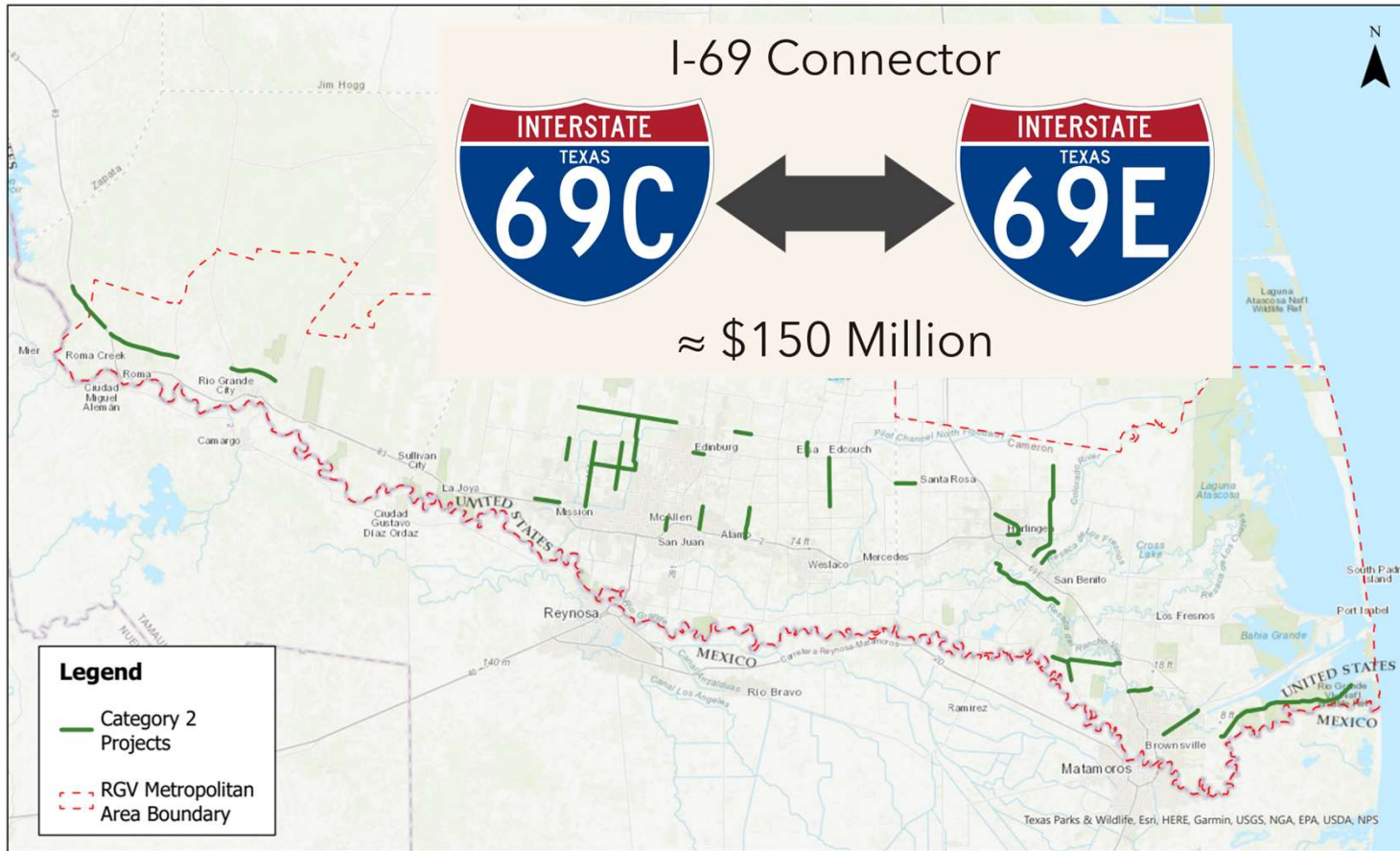
Area: 3,226 mi²
Population: 1.8 M

REGIONAL PLANNING INFRASTRUCTURE



RGVMPO Executive Director
Andrew Canon

CATEGORY 2: Metropolitan and urban area corridor projects



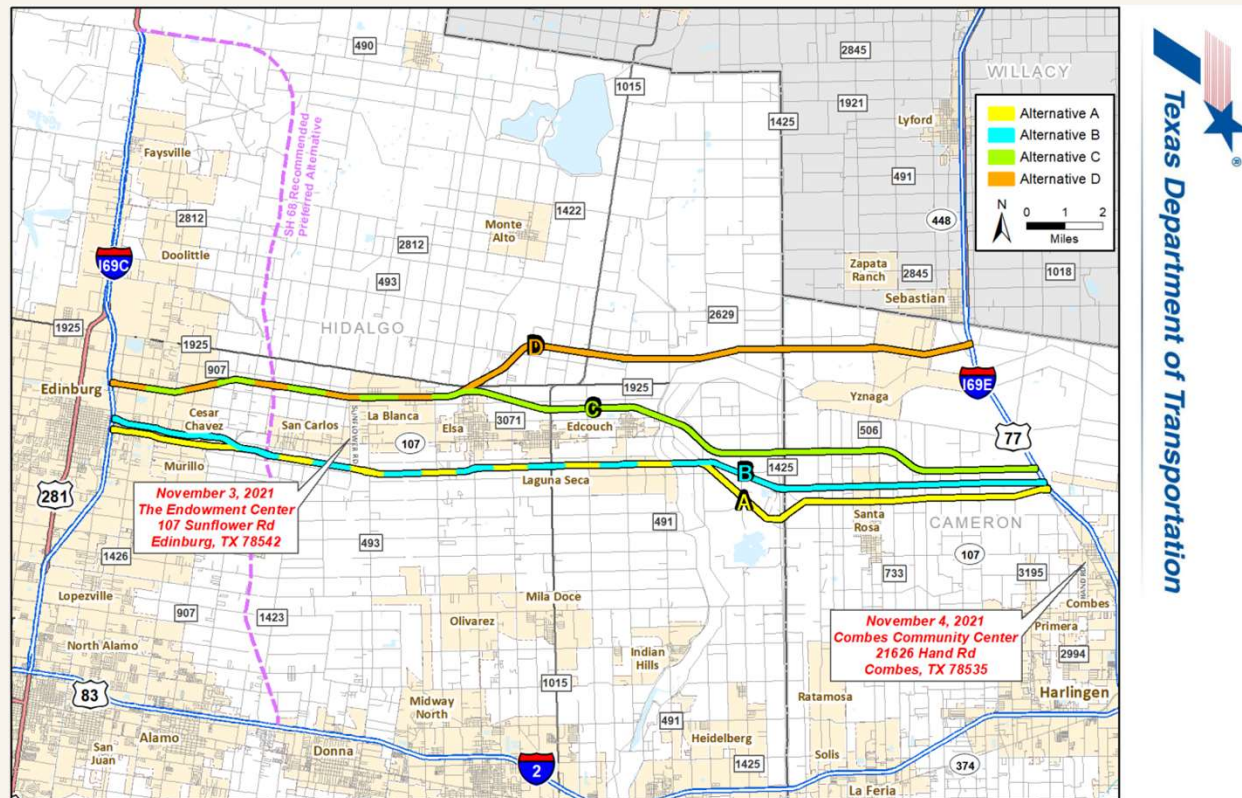
2024 UTP
allocated
\$556,633,973
in CAT 2

RGV has 36 projects
programmed with CAT 2

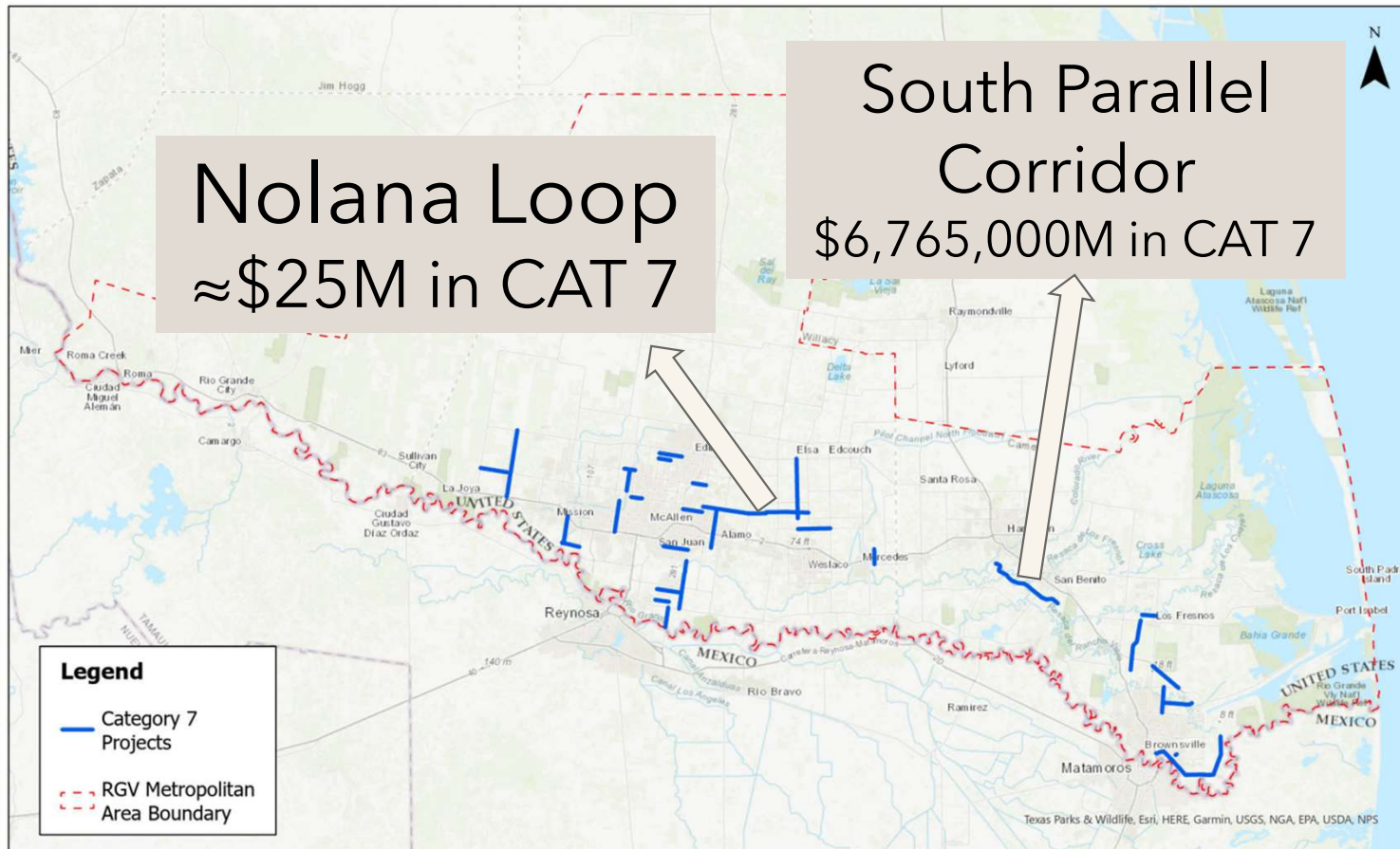


CATEGORY 2: METROPOLITAN AND URBAN AREA CORRIDOR PROJECTS

I-69 Connector



CATEGORY 7: METROPOLITAN MOBILITY AND REHABILITATION

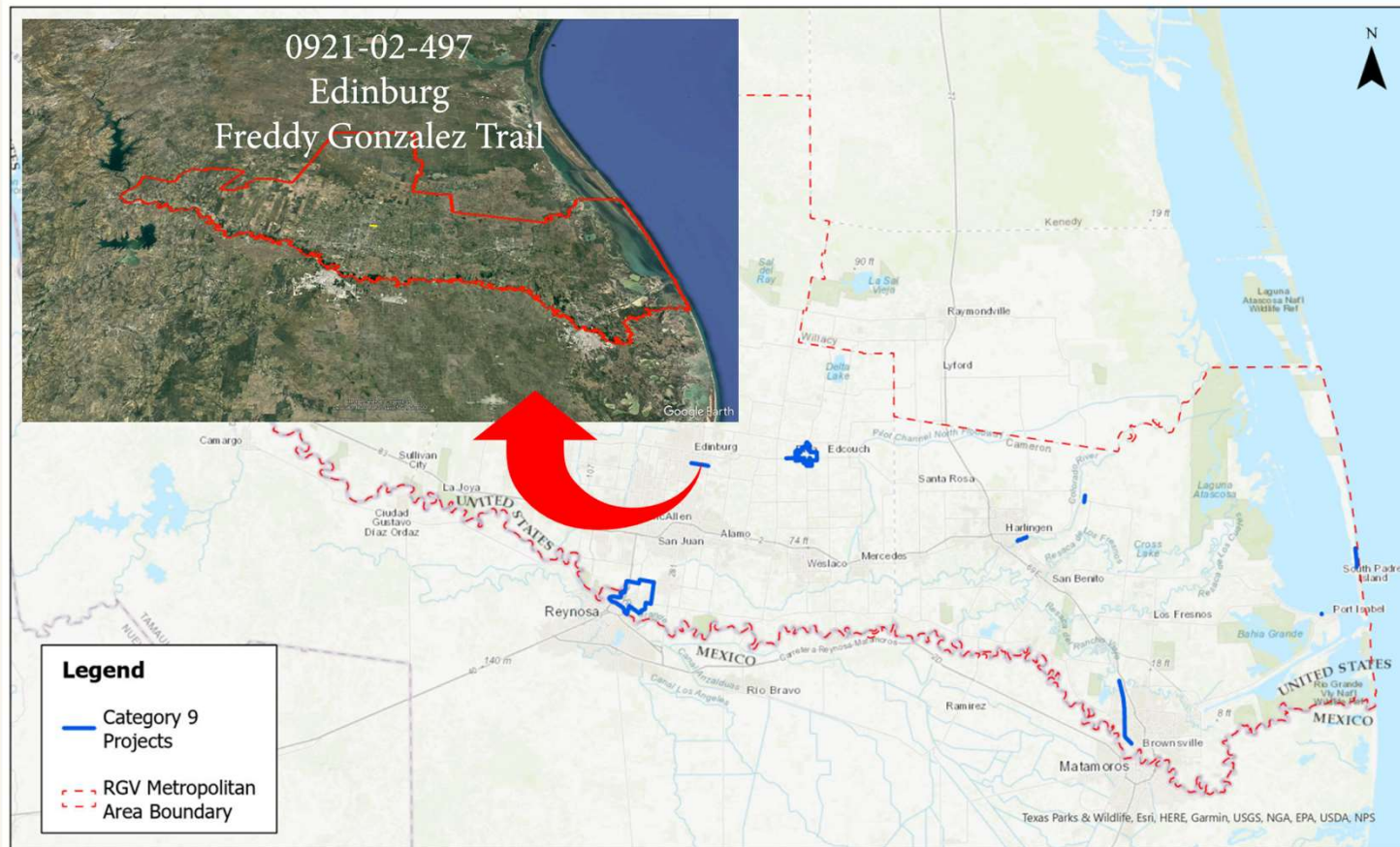


2024 UTP
allocated
\$329,465,102
in CAT 7

RGV has **52 projects**
programmed with CAT 7



CATEGORY 9: TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM



2024 UTP
allocated
\$38,202,563
in CAT 9

RGV has **8 projects**
programmed with CAT 9



CATEGORY 10: CARBON REDUCTION PROGRAM (CRP)

PHARR BRIDGE COMMERCIAL VEHICLE PARKING SITE



\$11,440,000
≈375 parking spots

REGIONAL SIGNAL IMPROVEMENTS



\$1,890,000
≈137 intersections

SOUTHMOST NATURE TRAIL



\$7,500,000
≈5 mi.

BUS PASSENGER LOADING AREAS AND FACILITY IMPROVEMENTS



\$920,000



THANK YOU

ANDREW CANON

ACANON@RGVMPO.ORG

WWW.RGVMPO.ORG

PUBLIC HEARINGS



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Public Hearings

Agenda Item No:

7. A. - Reconnecting Communities and Neighborhoods Grant Program for Sugar Road

1. Agenda Item:

Hold Public Hearing and Consider Resolution Authorizing the City Manager to Submit a Planning Grant Application to the U.S. Department of Transportation Under the Fiscal Year 2023 Reconnecting Communities and Neighborhoods Grant Program for Sugar Road and Execute Grant Documents Relating Thereto. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]

2. Description/Scope: The U.S. Department of Transportation (USDOT) announced the solicitation of grant applications for its Reconnecting Communities and Neighborhoods Grant Program on July 5, 2023. This program provides funds to reconnect communities by addressing infrastructure barriers, restoring community connectivity and improving people's lives. The USDOT is prioritizing planning grants, as applicants who receive a planning grant will be eligible to apply for a capital construction grant in subsequent application cycles.

The City will request funds for the Plans, Specifications, and Estimates (PS&E) for the roadway redesign and complete street conversion of Sugar Road, from Chapin Street to Monte Cristo Road. The proposed redesign will convert the current road into a complete street featuring 5 lanes, 5-ft. walkways, bike lanes, pedestrian crossings, infrastructure removal, drainage improvements, benches, native, drought-resistant landscaping and lighting improvements. This project will benefit an economically disadvantaged area, which will also be prioritized by the USDOT. The project is currently funded for Right-of-Way Acquisition through the 2019 Bond Series.

3. Estimated Timeline: The deadline for the grant application is Thursday, September 28, 2023, and the award notification is anticipated by approximately March or April 2024. If awarded, the funds must be obligated by September 30, 2026, and available until expended.

4. Budget The grant request is 100 percent of the total project cost, approximately \$1,212,000.00. No local match is required. The City of Edinburg qualifies for a 0% match due to the project being located in Census Tract 240, a disadvantaged & underserved community as per USDOT criteria. While no match is required, the City commits to any cost overruns for this project.

Fund/Division/Source: Grant - 0% match

5. Procurement/Selection Process:

Grant: Vendor/Amount/Match

Procurement will adhere to federal, state, and city policies, as required.

6. Staff's Recommendation: Approve resolution authorizing the City Manager to submit a grant application to the U.S. Department of Transportation under the Fiscal Year 2023 Reconnecting Communities and Neighborhoods Grant Program for Sugar Road and execute grant documents relating thereto.

7. **Justification:** If authorized to submit this grant application, the City will have an opportunity to maximize grant funding and alleviate budget expenditures. Sugar Road Schematic Design and right of way acquisition are ongoing. This grant will provide better opportunities for construction funding as project would be “shovel ready.”

/s/ Mardoqueo Hinojosa, P.E.,
CFM

Mardoqueo Hinojosa
City Engineer

ATTACHMENTS:

Attachment A: Resolution

Attachment B: Project Area Map

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

RESOLUTION NO. 2578

THE STATE OF TEXAS	§	RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT A PLANNING GRANT APPLICATION TO THE U.S. DEPARTMENT OF
COUNTY OF HIDALGO	§	TRANSPORTATION UNDER THE FISCAL YEAR 2023 RECONNECTING COMMUNITIES AND NEIGHBORHOODS GRANT PROGRAM FOR SUGAR
CITY OF EDINBURG	§	ROAD AND EXECUTE GRANT DOCUMENTS RELATING THERETO.

WHEREAS, The City of Edinburg finds it is the best interest of the residents to submit a grant application to the U.S. Department of Transportation under the Fiscal Year 2023 Reconnecting Communities and Neighborhoods Grant Program for planning activities for the roadway redesign and complete street conversion for Sugar Road, from Chapin Street to Monte Cristo Road; and,

WHEREAS, the grant requires a 0 percent local match; and,

WHEREAS, the City of Edinburg agrees to comply with applicable grant requirements for the said project as required by the funding source; and,

WHEREAS, the Edinburg City Council agrees that in the event of loss or misuse of the U.S. Department of Transportation funds, the City of Edinburg assures that the funds will be returned to the U.S. Department of Transportation in full; and

WHEREAS, the Edinburg City Council agrees that in the event that the proposals are higher than the awarded amount, the City of Edinburg will cover the excess amount with City funds.

WHEREAS, the City of Edinburg wishes to designate the City Manager, as the City's authorized official, to accept, alter, terminate and execute any and all documents related to the grant on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION 1: INCORPORATION OF RECITALS: The City Council finds that the statements set forth in the Recitals of this Resolution are true and correct and the City Council hereby incorporates such Recitals as part of this Resolution.

SECTION 2: The City of Edinburg hereby authorizes and designates the City Manager, as the City's authorized official, to submit a grant application to the U.S. Department of Transportation under the Fiscal Year 2023 Reconnecting Communities and Neighborhoods Grant Program, and accept, alter, terminate and execute any and all grant documents on behalf of the City.

SECTION 3: SEVERABILITY. If any section, part or provision of this Resolution is declared unconstitutional or invalid, by a court of competent jurisdiction, then in that event, it is expressly provided and it is the intention of the City Council, in passing this Resolution, that its parts shall be severable, and all other parts of this Resolution shall not be affected thereby, and they shall remain in full force and effect.

SECTION 4: EFFECTIVE DATE. This Resolution shall be and remain in full force and effect from and after the date of its passage.

READ, CONSIDERED, PASSED and APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.04, on the 19th day of September 2023.

CITY OF EDINBURG

By: _____
Ramiro Garza Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVE AS TO FORM:

Omar Ochoa Law Firm P.C.

By: _____
Omar Ochoa
City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Public Hearings

Agenda Item No:

7. B. - Hold a Public Hearing on the Proposed Budget

1. Agenda Item:

Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]

2. Description/Scope: The budget process was initiated by the Finance Department in the month of May 2023 and contains the proposed services to be provided to the citizens of Edinburg during the forthcoming year. The 2023-2024 budget preparation has been a vigorous process with the hard work of all staff involved and with the direction of City Management and City Council.

3. Estimated Timeline:

4. Budget

Fund/Division/Source:

5. Procurement/Selection Process:

Not applicable

6. Staff's Recommendation: Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024.

7. Justification: As per City Charter, an ordinance is required to adopt the budget for the City of Edinburg, Texas and appropriate resources for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

/s/ Ascencion Alonzo

Ascencion Alonzo
Director of Finance

ATTACHMENTS:

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Public Hearings

Agenda Item No:

7. C. - Hold a Public Hearing on the Proposed Tax Rate

1. Agenda Item:

Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2023 and Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]

2. Description/Scope: On September 5, 2023, the City Council approved a Proposed Tax Rate of \$0.6300 for the fiscal year 2023-2024.

When setting a proposed tax rate, the City Council must consider the No New Revenue Tax Rate (formally called the Effective Rate) and the Voter Approval Tax Rate (formally called the Rollback Rate). These values have been provided by Hidalgo County.

No New Revenue Tax Rate: \$0.5754 - Levy of \$36,384,528

Voter Approval Tax Rate: \$0.6724 - Levy of \$42,518,172

Last Year's Tax Rate: \$0.6400 - Levy of \$40,469,409

If the City Council adopts a tax rate of \$0.6724 or higher, residents must approve the proposed property tax through a citywide vote before it can be effective.

3. Estimated Timeline: Not applicable

4. Budget

Fund/Division/Source:

5. Procurement/Selection Process:

Not applicable

6. Staff's Recommendation: Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2023 and Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024.

7. Justification: A Public Hearing is required because the Council Proposed a Tax Rate between \$0.5754 and \$0.6724.

/s/ Ascencion Alonzo

Ascencion Alonzo
Director of Finance

ATTACHMENTS:

Attachment A: Notice of Public Hearing

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.6300 per \$100 valuation has been proposed by the governing body of CITY OF EDINBURG.

PROPOSED TAX RATE	\$0.6300 per \$100
NO-NEW-REVENUE TAX RATE	\$0.5754 per \$100
VOTER-APPROVAL TAX RATE	\$0.6724 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for CITY OF EDINBURG from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that CITY OF EDINBURG may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF EDINBURG is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 19, 2023 AT 06:00 PM AT EDINBURG CITY HALL - COUNCIL CHAMBERS, 415 W. UNIVERSITY DR. EDINBURG, TX 78541.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF EDINBURG is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of CITY OF EDINBURG at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Ramiro Garza Jr - Mayor
Daniel Diaz - Place 1
Johnny Garcia - Place 3

David White - Mayor Pro Tem
Jason De Leon - Place 2

AGAINST the proposal: N/A

PRESENT and not voting: N/A

ABSENT: N/A

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF EDINBURG last year to the taxes proposed to be imposed on the average residence homestead by CITY OF

EDINBURG this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.6400	\$0.6300	decrease of -0.0100, or -1.56%
Average homestead taxable value	\$159,332	\$178,961	increase of 19,629, or 12.32%
Tax on average homestead	\$1,019.72	\$1,127.45	increase of 107.73, or 10.56%
Total tax levy on all properties	\$35,319,058	\$39,837,074	increase of 4,518,016, or 12.79%

For assistance with tax calculations, please contact the tax assessor for CITY OF EDINBURG at (956) 318-2157 or propertytax.@hidalgocountytax.org, or visit www.hidalgocountytax.org for more information.

ORDINANCES



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Ordinances

Agenda Item No:

8. A. - Consider Ordinance Adopting the Budget

1. Agenda Item:

Consider Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]

2. Description/Scope: The budget process was initiated by the Finance Department in the month of May 2023. The 2023-2024 budget is realistic, attainable, and cost-effectively meets the level of services required. The 2023-2024 budget preparation has been a vigorous process with the hard work of all staff involved and with the direction of City Management and City Council.

3. Estimated Timeline: Upon approval before October 1, 2023 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

4. Budget As per City Charter, this ordinance is required to adopt the budget for the City of Edinburg, Texas and to appropriate resources for the fiscal year beginning October 1, 2023 and ending September 30, 2024. The fund balance for the General Fund is projected to be 30.25% of the projected expenditures for fiscal year ending September 30, 2024. The Utility Fund and the Solid Waste Management Fund continue to remain financially sound.

Fund/Division/Source:

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Approve Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024.

7. Justification: As per City Charter, this ordinance is required to adopt the budget before the start of the new fiscal year.

/s/ Ascencion Alonzo

Ascencion Alonzo
Director of Finance

ATTACHMENTS:

Attachment A: Budget Ordinance

Attachment B: 2023-2024 Final Budget

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____

NO ACTION:

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

SECTION II. The sum of EIGHTY-EIGHT MILLION FIVE HUNDRED EIGHTY THOUSAND FIVE HUNDRED FORTY-TWO AND NO/100 DOLLARS (\$88,580,542.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III. The sum of ONE MILLION TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED NINETY AND NO/100 DOLLARS (\$1,274,590.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV. The sum of ONE MILLION ONE HUNDRED FIFTY-NINE THOUSAND FORTY-FOUR AND NO/100 DOLLARS (\$1,159,044.00) is hereby appropriated for the Community Development Block Grant Fund.

SECTION V. The sum of EIGHT MILLION ONE HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS (\$8,180,000.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VI. The sum of TWENTY-TWO MILLION ONE HUNDRED TEN THOUSAND AND NO/100 DOLLARS (\$22,110,000.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VII. The sum of TWO MILLION NINE HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$2,971,838.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

SECTION VIII. The sum of FIVE HUNDRED EIGHTY-TWO THOUSAND AND NO/100 DOLLARS (\$582,000.00) is hereby appropriated for the Ebony Hills Golf Course Fund.

SECTION IX. The sum of TWENTY-SEVEN MILLION SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$27,600,000.00) is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

SECTION X. The sum of TWO MILLION SEVEN HUNDRED TWELVE THOUSAND TWO HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$2,712,238.00) is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XI. The sum of ONE MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND TWO HUNDRED EIGHTY-FOUR AND NO/100 DOLLARS (\$1,851,284.00) is hereby appropriated for the Boys and Girls Club Fund.

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

SECTION XIII. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XIV. PUBLICATION AND EFFECTIVE DATE CLAUSE.
This Ordinance shall be published according to law and shall become effective October 1, 2023.

READ, CONSIDERED, PASSED, AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 19TH day of **September, 2023**.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____

Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

BY: _____

Omar Ochoa, City Attorney

THE CITY OF Edinburg

ANNUAL BUDGET FISCAL YEAR 2023 - 2024



City of Edinburg City Officials

Mayor

Ramiro Garza, Jr.

Councilmembers

Daniel “Dan” Diaz, Councilmember, Place 1

Jason De Leon, Councilmember, Place 2

Johnny Garcia, Councilmember, Place 3

David White, Mayor Pro Tem, Place 4

City Manager

Myra L. Ayala

Director of Finance

Ascencion Alonzo

City Secretary

Clarice Balderas

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2023-2024**

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**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2023-2024**

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**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2023-2024**

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ORGANIZATIONAL CHART

BUDGET POLICIES

BUDGET CALENDAR

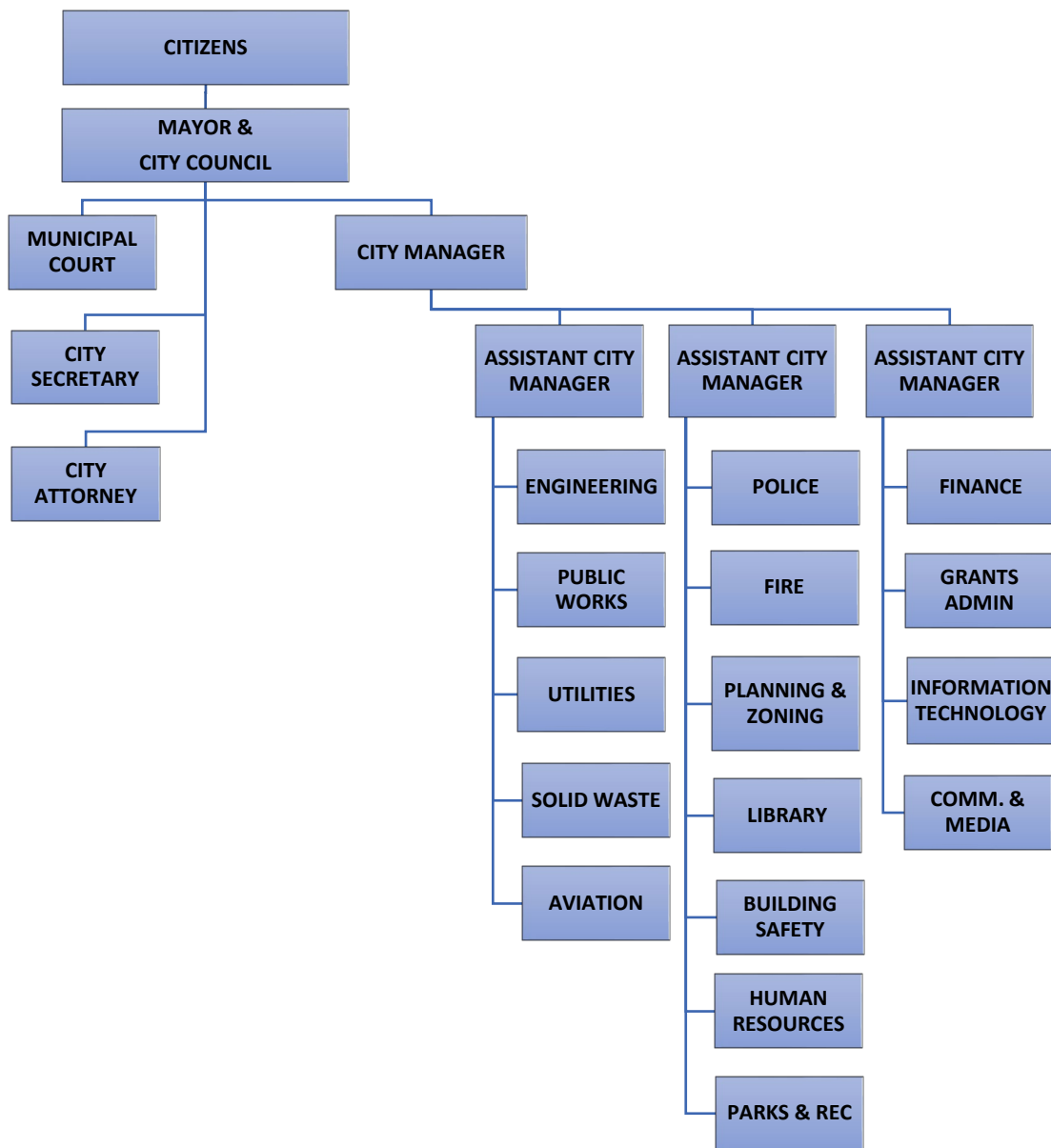
CITY MANAGER'S BUDGET MESSAGE

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO
STATE OF TEXAS



Organizational Chart



POLICIES

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

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

THE OPERATING BUDGET

The City's budget is prepared for the fiscal year operations beginning October 1st and ending September 30th.

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

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

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

BUDGET BASICS

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

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

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

FUNDS

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

GOVERNMENTAL FUNDS

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

FIDUCIARY FUNDS

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

PROPRIETARY FUNDS

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

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

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

THE BUDGET PROCESS

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

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

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

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

ROLE OF DEPARTMENTAL DIRECTORS

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

REVIEW OF DEPARTMENTAL REQUESTS

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

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

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

CITY COUNCIL ACTION ON THE BUDGET

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

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

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

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

CITY OF EDINBURG

2023-2024 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
May 01, 2023	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
June 02, 2023	Department Directors	Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department.
June 02, 2023	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 09, 2023	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.
June 12-13, 2023	City Council, City Manager, Department Directors, Citizenry	City Council's work session to review Departments Goals, Capital and Personnel Requirements.
June 22, 2023	Department Directors	Department's Detail Proposed Budget due in the Finance Department.
July 17, 2023	Department Directors	Department's Updated Detail Proposed Budget due in the Finance Department.
July 25, 2023	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.
July 31, 2023	Finance/Hidalgo County Tax Office	Calculation of No-New Revenue and Voter-Approval Tax Rate.
July 31, 2023	Director of Finance	Submit Preliminary Budget to City Manager.
August 11-16, 2023	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Budget.
August 18, 2023	Director of Finance	Finalize Preliminary Budget figures
August 18, 2023	Director of Finance	Submit City Manager's Proposed Budget to City Manager and City Council.

August 21, 2023	City Council, City Manager, Department Directors, Citizenry	Budget work session 6:00 p.m.
August 29, 2023	City Council, City Manager, Department Directors, Citizenry	Budget work session 6:00 p.m.
September 05, 2023	Finance/Hidalgo County Tax Office	Submit No-New-Revenue Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
September 05, 2023	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
September 05, 2023	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 10, 2023	Finance/Hidalgo County Tax Office	Publicize No-New-Revenue and Voter-Approval Tax Rate, Schedules and Fund Balances
September 17, 2023	City Secretary	Publish Notice of Public Hearing on Proposed 2023-2024 City Budget.
September 19, 2023	City Council, City Manager, Department Directors, Citizenry	Hold Public Hearing on Proposed Tax Rate.
September 19, 2023	City Council, Citizenry	Hold Public Hearing on Proposed Budget. Regular Meeting at 6:00 p.m. This must be a Single Agenda Item.
September 19, 2023	City Council	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.
September 24, 2023	City Secretary	Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.



September 15, 2023

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

Re: 2023-2024 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2023-2024 is hereby presented for your consideration and action. The budget contains the proposed services to be provided to the citizens of Edinburg during the forthcoming fiscal year. This budget is realistic, attainable, and cost-effectively meets not only the existing level of services which you directed City staff to provide and which our citizens have come to expect and deserve, but also addresses the issues that arose during the budget process.

As the elected officials of the community, the City Council performs a vital role in the policy making and well being of the community. Policy making will require that the City Council express its service objective, particularly in terms of the services which it feels will meet the goals for the community. During the 2023-2024 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2023-2024 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 June 12-13, 2023. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.

BUDGET HIGHLIGHTS

- “A decrease in the property tax rate”; tax rate decreased \$0.01 from \$0.6400 to \$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.

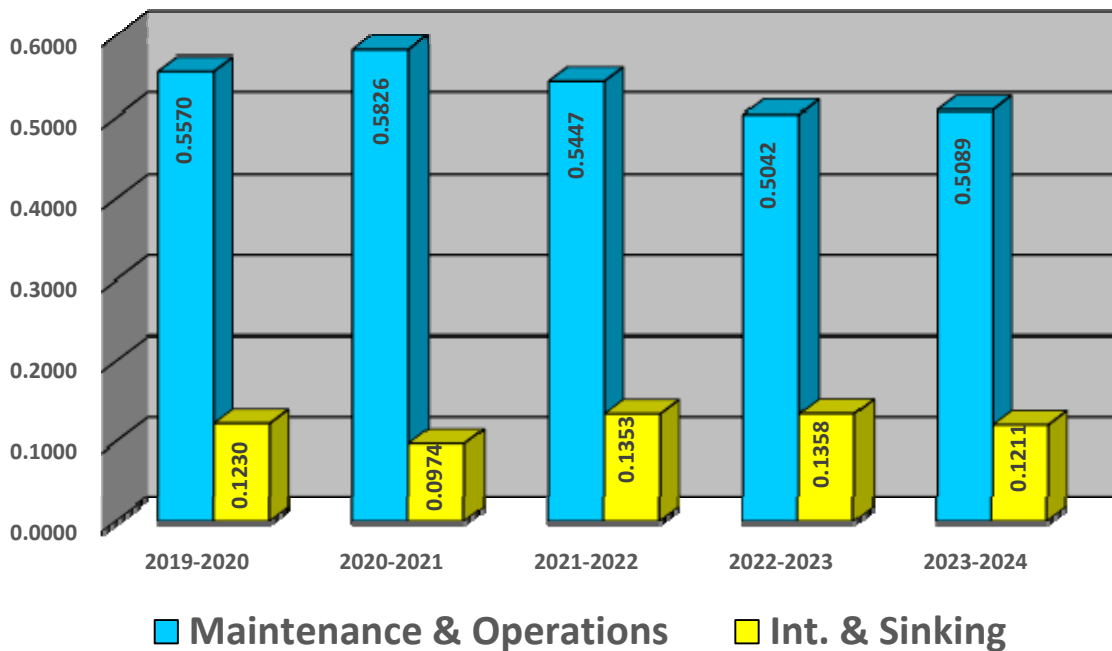


- No increase in water and sanitary sewer rates. Last increase adopted October 1, 2011.
- No increase in dental insurance for full-time employees.
- A 7.65% increase in health insurance for full-time employees.
- Increase funding to the City Manager Department for one (1) Director of Capital Projects (\$95,000).
- Increased funding to the Municipal Court Department from the Municipal Court Restricted Fund for the purchase of twenty (20) handheld devices (\$70,000) and E-Citation software (\$100,000).
- Increased funding to the Engineering Department for the Brennaaleen Cedar Drainage Project (\$50,000).
- Increased funding to the Information Technology Department for the purchase of firewall for the Police Department (\$100,000).
- Increased funding to the Recreation Department for the purchase of specialized equipment athletics for the El Tule Facility (\$20,000).
- Increased funding to the Health and Code Department for one (1) Director of Health and Code (\$86,994).
- Increase funding to the Utility Administration Department for one (1) Engineer III (\$77,327).
- Funding to the Airport Fund for the purchase of community project funding-security fencing (\$200,000), one (1) 15' tandem axle utility trailer (\$8,500), and VHS aviation radio communication (\$6,000).
- Increased funding to the Ebony Hills Golf Course Department for the purchase of a golf cart fleet (\$27,000).
- Increased funding to the Solid Waste Management Department for payment for land purchase (\$500,000) and landfill cell construction for Permit 956C (\$1,950,000).

GENERAL FUND

The 2023-2024 Annual Budget was prepared on an ad valorem property tax rate of \$.6300 per \$100 of assessed taxable value of \$6,763,267,773. The assessed taxable value increased by 13% over the prior year of 2022-2023. The City's 2023-2024 No-New-Revenue Tax Rate is \$0.5754. Total appraised value for 2023-2024 is \$8,015,815,646, which is an increase of \$853,595,654 from the previous year.

Analysis of Tax Rate per \$100 Valuation

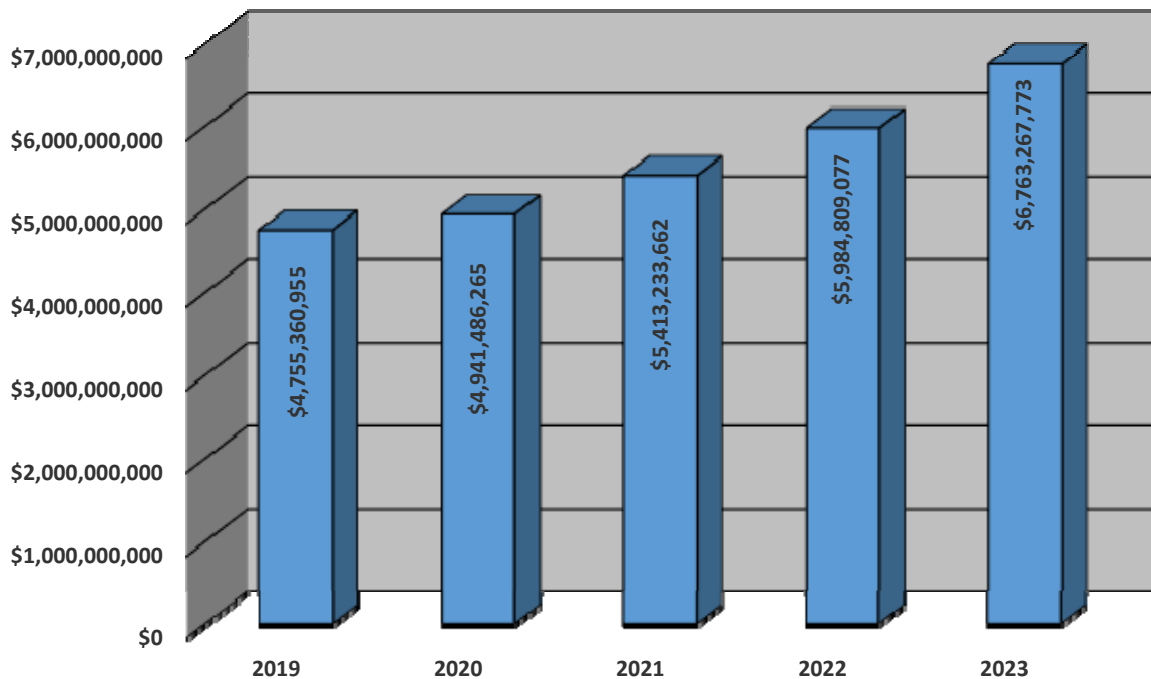


Property Tax Rate-Decreased by \$0.01 to \$0.6300.

This budget reflects the Mayor and City Council Member's decision to decrease the property tax rate by \$0.01 from \$0.6400 to \$0.6300/\$100 for Fiscal Year 2023-2024. The Mayor and City Council Members decreased the 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 2023-2024 are \$85,041,358. This amount represents an increase of 7.78% from Fiscal Year 2022-2023 projected revenues of \$78,906,500. 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 81.9% 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 \$1,821,781,508. The 2023-2024 net taxable valuations increased by \$778,458,696 over last year's net taxable valuation that is a 13% 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 18.1% of the General Fund Revenue.

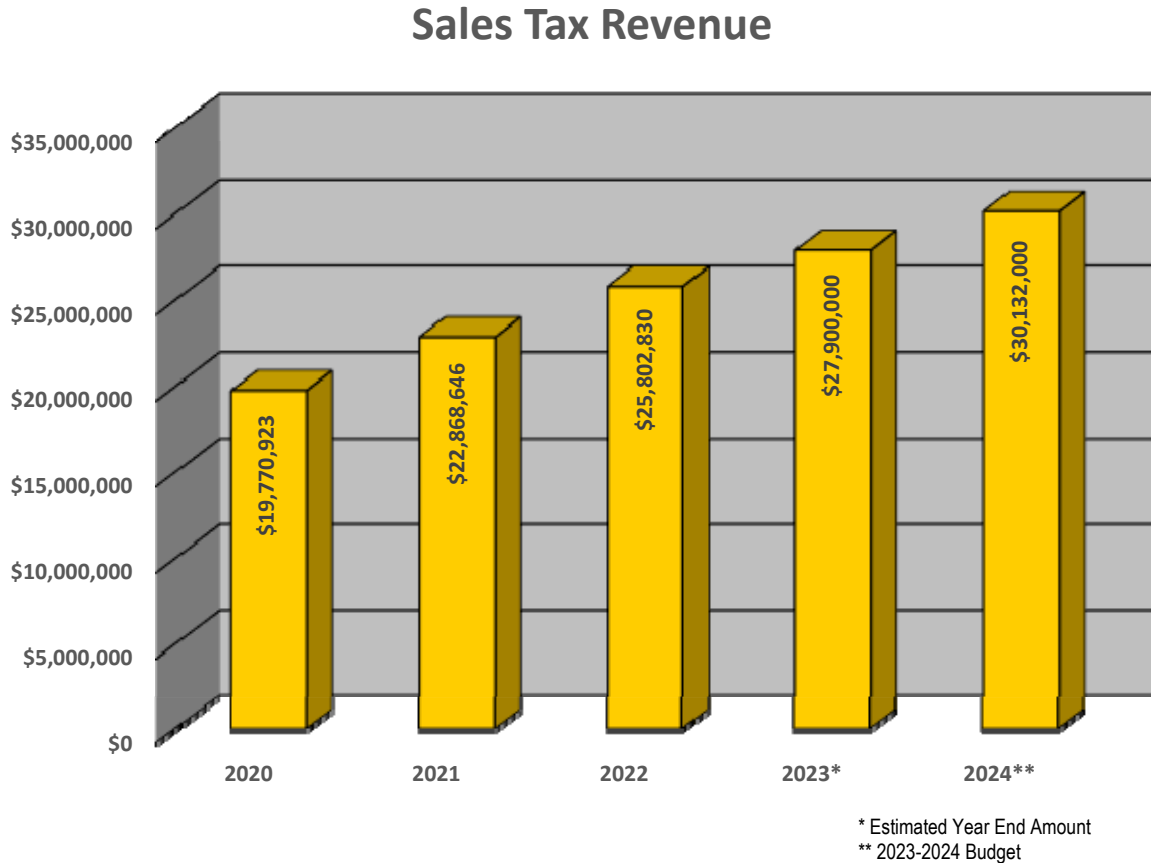
Property taxes continue to be our largest revenue source followed by our sales tax. The increase in revenues mentioned is attributed to the recovery in the post-covid economic climate the entire country is experiencing. The City continues to experience economic prosperity in the construction industry, 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

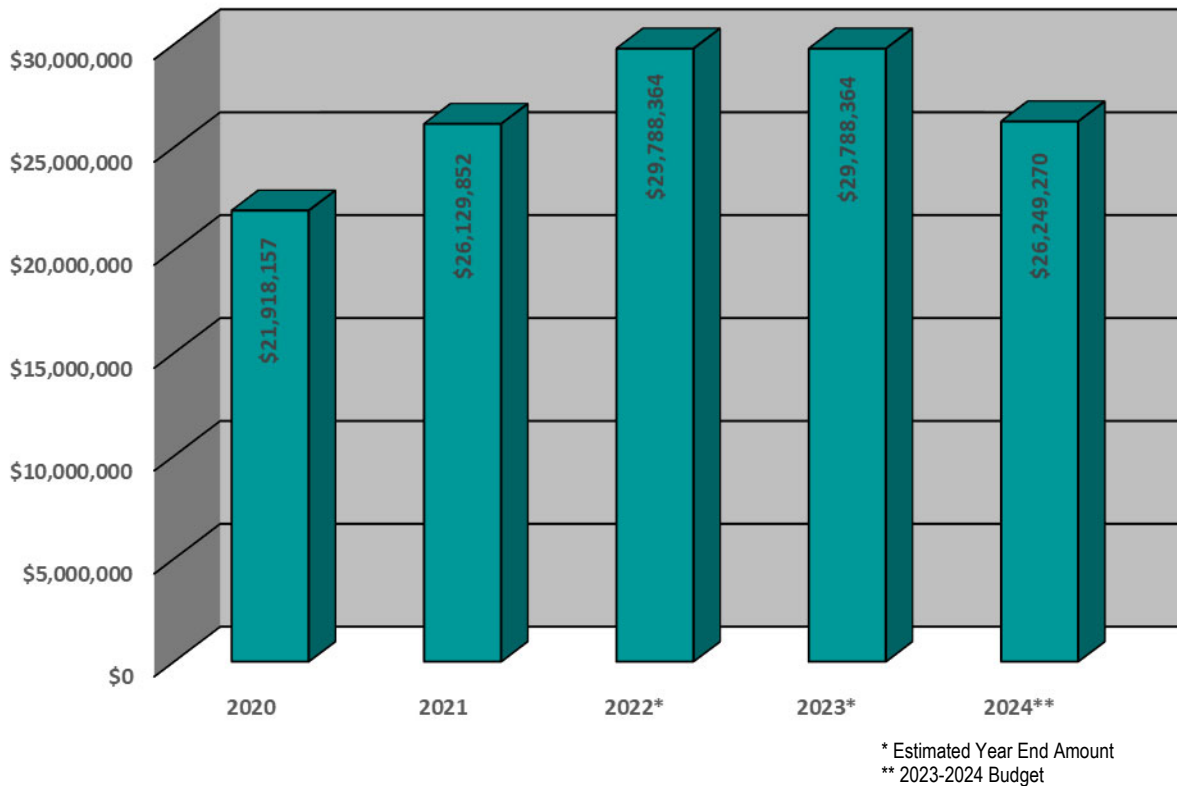
approach in projecting its sales tax revenue. Sales taxes for 2022-2023 are conservatively projected to total \$27,900,000. For Fiscal Year ending 2023-2024, the City projects an increase in sales tax of 8%.



The General Fund's City Manager recommended requests totaled \$85,041,358. 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 one (1) Director of Capital Projects for the **CITY MANAGER'S** Department and one (1) Director of Health and Code for the **HEALTH AND CODE** Department.

The total proposed expenditures for 2023-2024 are categorized as follows: Personnel Services \$63,996,778; Supplies, Materials and Small Equipment \$5,718,504; Contractual and Maintenance Services \$10,014,670; Non-Departmental \$8,563,500; Capital Outlay \$187,000 and Other \$30,000. The Non-Departmental total includes transfers of \$400,000 to the Edinburg Boys and Girls Club Fund, \$880,000 to TIRZ#1 and \$340,000 to TIRZ#4.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$29,788,364 on September 30, 2023, which represents 33% of the 2022-2023 projected expenditures, and \$26,249,270 on September 30, 2024, which represents 30.7% of the 2023-2024 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 2023-2024 are \$1,000,500. The Edinburg Convention and Visitor's Bureau appropriation is \$215,000, the Museum of South Texas History appropriation is \$95,000, and \$964,590 for other promotional expenses.

DEBT SERVICE FUND

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2023-2024 will amount to \$8,161,786; which is an increase of \$382,059 from the 2022-2023 budgeted amount of \$7,779,727. A tax rate of 0.1211/\$100 of assessed value will be required to meet Fiscal Year 2023-2024 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 2023-2024 are \$22,110,000. Water and Sanitary Sewer operating revenues alone are estimated at \$21,666,000, an increase of 1.1% from current projected revenues for Fiscal Year 2022-2023. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$21,822,075 for Fiscal Year 2022-2023.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 96.7% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

The City Manager's recommended requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program. For Fiscal Year 2023-2024, the Utility Fund City Manager's recommended requested totaled \$22,110,000 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2023-2024 requested expenses. This operating budget also includes a total debt service of \$6,448,995, which is an increase of \$1,323,451 more than the current fiscal year.

Limited personnel additions include one (1) Engineer III for the **UTILITIES/ADMINISTRATION** 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 \$2,971,838 for 2023-2024. The expenditures are projected to be \$2,971,838 resulting in a balanced budget. This is partly attributed to \$1,227,828 transferred in 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.

EBONY HILLS GOLF COURSE FUND

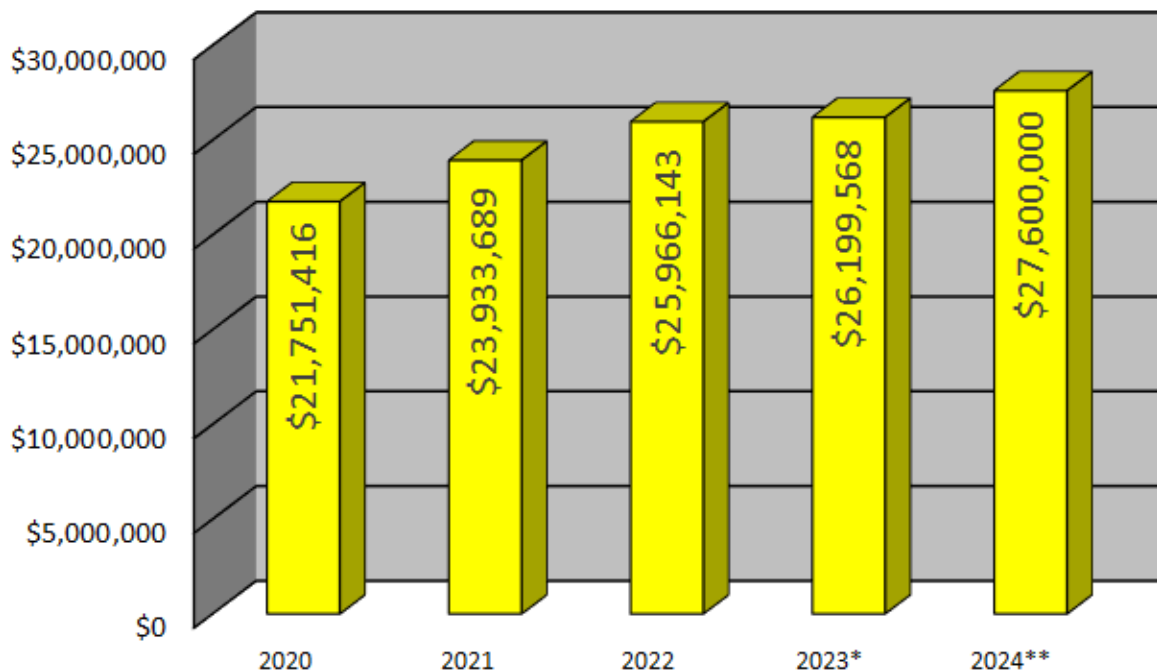
It is projected that the total revenue for the nine (9)-hole golf course for 2023-2024 will total \$582,000. The expenditures are projected to be \$582,000, resulting in a balanced budget. This is partly attributed to \$254,495 transferred in from the Solid Waste Management Fund.

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.

SOLID WASTE MANAGEMENT FUND

The projected Solid Waste Management Fund revenues for Fiscal Year 2023-2024 are \$27,600,000 and projected expenses are \$27,600,000, resulting in a balanced budget. This budget includes transfers to the General Fund (\$5,750,000), South Texas International Airport at Edinburg Fund (\$1,227,838), Ebony Hills Golf Course Fund (\$254,495), Los Lagos Golf Club Debt Services Fund (\$478,600), Los Lagos Golf Club Operating Fund (\$596,138), and Solid Waste Management CIP (\$686,150) for a total of \$8,993,221. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to ten (10) years. In addition, the City has entered into a contract with the City of Harlingen, City of Alton and Starr County. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. The last City residential rate increase was adopted on October 1, 2004.

SOLID WASTE MANAGEMENT FUND REVENUES



* Estimated Year End Amount

** 2023-2024 Budget

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

LOS LAGOS GOLF CLUB FUND

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

The total projected revenue for the Los Lagos Golf Club for 2023-2024 is \$2,712,238 and expenses are projected to total \$2,712,238, resulting in a balanced budget. This is partly attributed to a transfer of \$1,074,738 from the Solid Waste Management Fund for Debt Service (\$478,600) and Operations (\$596,138).

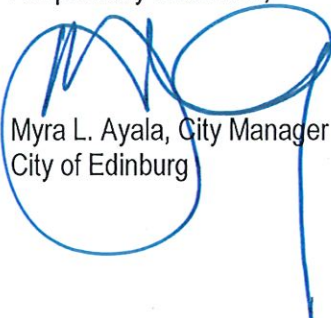
The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

SUMMARY

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

Respectfully submitted,



Myra L. Ayala, City Manager
City of Edinburg

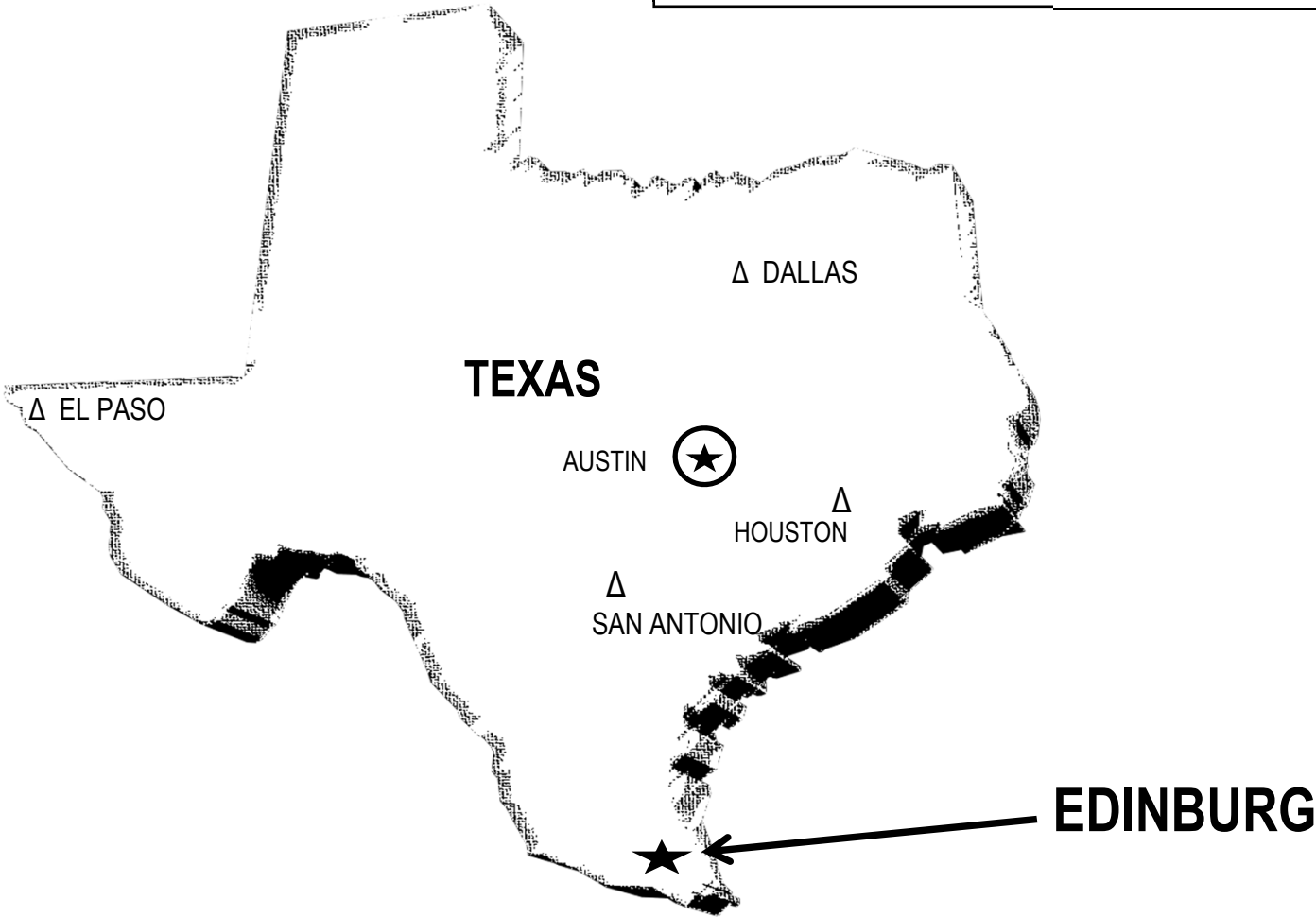
The Cost of City Services

Based on an average home value of \$206,500 each household will pay \$1,301 in City Taxes for the year or \$108.41 per month, to support these City Services:

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

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

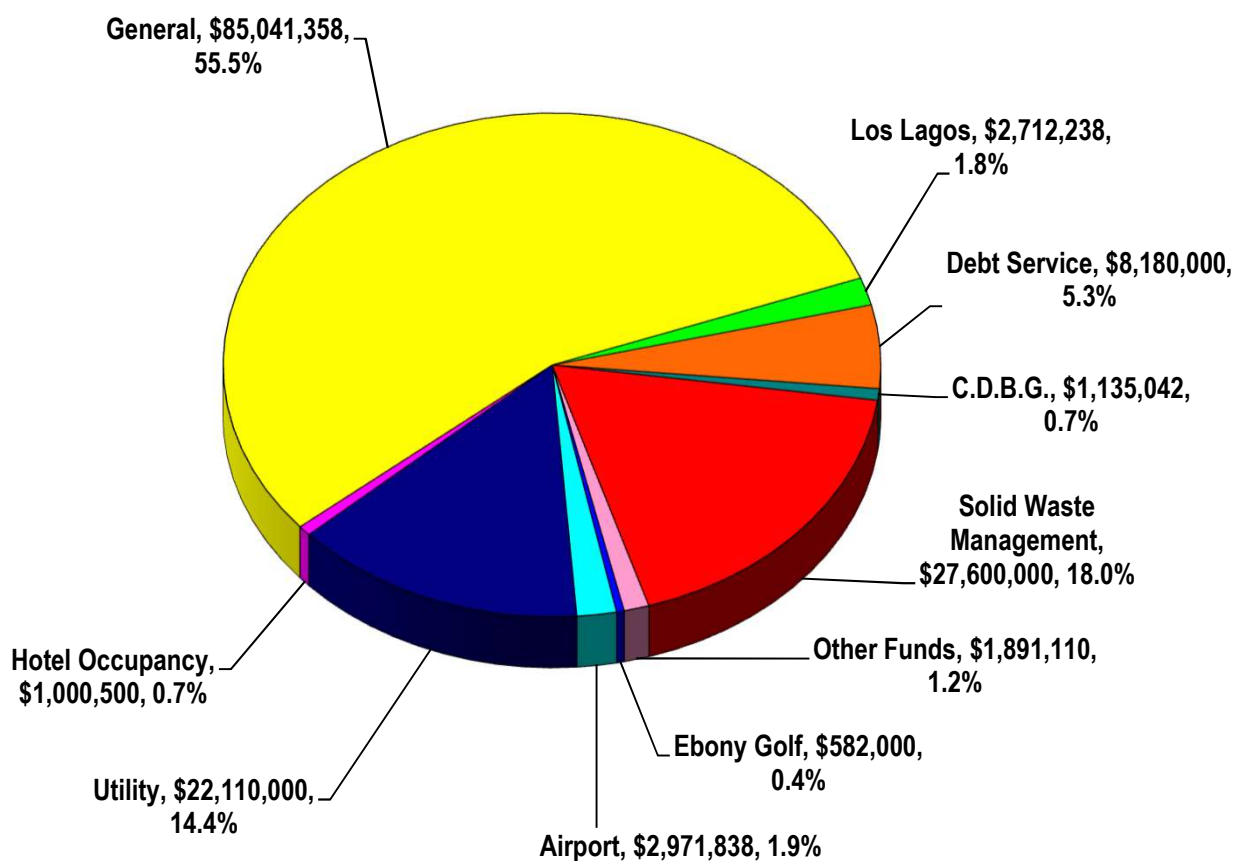
Estimated Distance to other Texas Cities	
	<u>Miles</u>
San Antonio	230
Austin	300
Houston	340
Dallas	490
El Paso	750



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

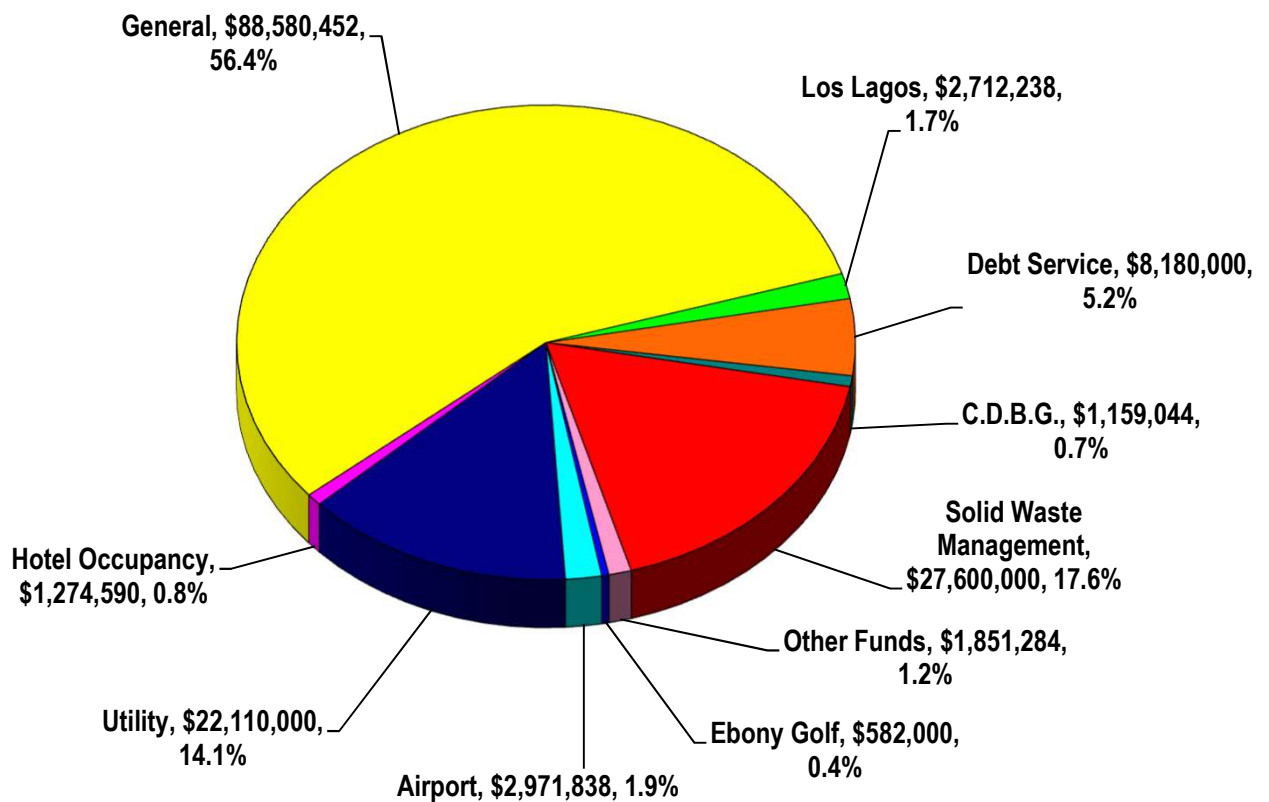
BUDGET SUMMARIES

City of Edinburg Combined Budget Revenues by Fund 2023-2024



Total: \$153,224,086

City of Edinburg Combined Budget Expenditures by Fund 2023-2024



Total: \$157,021,446

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	29,724,411.31	32,955,258.00	32,955,258.00	30,861,875.12	34,345,797.00
SALES TAXES	25,802,829.75	27,300,000.00	27,300,000.00	27,900,000.00	30,132,000.00
GROSS RECEIPTS TAX	4,611,266.31	4,715,531.00	4,715,531.00	4,832,700.00	5,143,900.00
BUSINESS LICENSE & PERMITS	142,237.17	110,000.00	110,000.00	108,600.00	108,600.00
NON-BUSINESS LICENSE & PERMITS	1,105,706.10	1,240,000.00	1,240,000.00	1,270,300.00	1,473,900.00
FINES & FORFITURES	841,734.24	809,900.00	809,900.00	824,250.00	824,250.00
CHARGES FOR CURRENT SERVICE	1,776,700.03	2,016,900.00	2,016,900.00	1,774,270.00	1,774,270.00
RECREATION FEES	595,374.83	829,000.00	829,000.00	675,840.00	675,840.00
INTERGOVERNMENTAL REVENUE	2,992,150.04	3,177,500.00	3,177,500.00	3,192,100.00	2,673,926.00
MISCELLANEOUS REVENUE	614,009.56	3,198,890.00	3,198,890.00	1,556,565.00	1,978,875.00
CONTRIBUTIONS	0.00	0.00	0.00	11,000.00	11,000.00
LEASES AND RENTALS	81,414.33	106,500.00	106,500.00	149,000.00	149,000.00
OTHER FINANCING SOURCES	12,931,562.00	11,601,754.00	11,601,754.00	0.00	0.00
INTERFUND TRANSFERS	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
TOTAL REVENUES	<u>84,969,395.67</u>	<u>93,811,233.00</u>	<u>93,811,233.00</u>	<u>78,906,500.12</u>	<u>85,041,358.00</u>
<u>EXPENDITURE SUMMARY</u>					
0100 - MAYOR & COUNCIL	83,662.73	261,070.00	261,070.00	261,070.00	192,973.00
0200 - CITY MANAGER	1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00
0300 - LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00
0400 - CITY SECRETARY	485,026.69	594,857.00	594,857.00	585,799.00	584,102.00
0500 - FINANCE	1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00
0600 - HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00
0700 - MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00
0800 - ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00
0900 - PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00
1000 - INFORMATION TECHNOLOGY	1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00
1100 - COMMUNICATIONS & MEDIA	766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00
1600 - CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00
2000 - POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,457,958.00
2500 - FIRE	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00
2501 - FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00
3000 - PUBLIC WORKS	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00
3001 - STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00
3002 - R.O.W.	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00
4000 - PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00
4002 - RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00
4003 - WORLD BIRDING CENTER	714,970.90	764,685.00	721,585.00	711,726.00	822,181.00
4004- BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00
4100 - LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,542,897.00
5000 - GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00
5900 - BUILDING SAFETY	2,403,153.56	2,867,186.00	2,649,459.05	2,609,592.05	2,799,810.00
9500 - NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
TOTAL EXPENDITURES	<u>82,863,129.85</u>	<u>94,848,347.97</u>	<u>91,772,152.32</u>	<u>90,811,018.32</u>	<u>88,580,452.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,106,265.82</u>	<u>(1,037,114.97)</u>	<u>2,039,080.68</u>	<u>(11,904,518.20)</u>	<u>(3,539,094.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
SALES TAXES	962,275.69	980,200.00	980,200.00	980,200.00	1,000,500.00
TOTAL REVENUES	<u>962,275.69</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>1,000,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
9500 - NON-DEPARTMENTAL	1,311,892.47	530,320.00	530,320.00	530,320.00	1,274,590.00
TOTAL EXPENDITURES	<u>1,311,892.47</u>	<u>530,320.00</u>	<u>530,320.00</u>	<u>530,320.00</u>	<u>1,274,590.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(349,616.78)</u>	<u>449,880.00</u>	<u>449,880.00</u>	<u>449,880.00</u>	<u>(274,090.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	<u>1,228,019.04</u>	<u>1,470,299.95</u>	<u>1,470,299.95</u>	<u>1,470,299.95</u>	<u>1,135,042.00</u>
TOTAL REVENUES	<u><u>1,228,019.04</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,135,042.00</u></u>
<u>EXPENDITURE SUMMARY</u>					
5000 - C.D.B.G. ADMINISTRATION	143,375.83	219,995.01	219,995.01	219,995.01	999,044.00
9500 - NON-DEPARTMENTAL	<u>678,523.06</u>	<u>174,000.00</u>	<u>174,000.00</u>	<u>174,000.00</u>	<u>160,000.00</u>
TOTAL EXPENDITURES	<u><u>821,898.89</u></u>	<u><u>393,995.01</u></u>	<u><u>393,995.01</u></u>	<u><u>393,995.01</u></u>	<u><u>1,159,044.00</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>406,120.15</u></u>	<u><u>1,076,304.94</u></u>	<u><u>1,076,304.94</u></u>	<u><u>1,076,304.94</u></u>	<u><u>(24,002.00)</u></u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	7,407,933.51	8,109,500.00	8,109,500.00	8,109,500.00	8,178,535.00
MISCELLANEOUS REVENUE	6,143.37	153.00	153.00	153.00	1,465.00
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	312,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>7,726,076.88</u>	<u>8,109,653.00</u>	<u>8,109,653.00</u>	<u>8,109,653.00</u>	<u>8,180,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	7,790,875.79	7,860,000.00	7,860,000.00	7,853,965.54	8,180,000.00
TOTAL EXPENDITURES	<u>7,790,875.79</u>	<u>7,860,000.00</u>	<u>7,860,000.00</u>	<u>7,853,965.54</u>	<u>8,180,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(64,798.91)</u>	<u>249,653.00</u>	<u>249,653.00</u>	<u>255,687.46</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	21,439,046.23	21,410,000.00	21,410,000.00	21,163,374.00	21,382,000.00
MISCELLANEOUS REVENUE	288,417.63	250,000.00	250,000.00	617,550.00	686,000.00
LEASES AND RENTALS	50,425.66	30,000.00	30,000.00	41,151.00	42,000.00
OTHER FINANCING SOURCES	5,913,000.00	24,730,000.00	0.00	0.00	0.00
TOTAL REVENUES	<u>27,690,889.52</u>	<u>46,420,000.00</u>	<u>21,690,000.00</u>	<u>21,822,075.00</u>	<u>22,110,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
0500 - FINANCE UTILITY	654,995.10	700,335.00	702,768.10	694,576.10	736,066.00
6000 - ADMINISTRATION	830,291.75	892,742.00	852,742.00	838,528.00	558,699.00
6100 - WATER PLANT	5,175,431.04	13,666,845.00	5,333,199.88	5,310,525.88	4,385,253.00
6200 - WASTEWATER TREATMENT PLANT	7,425,625.71	5,186,555.00	5,171,434.78	5,143,002.78	3,418,939.00
6300 - SYSTEMS	6,013,434.20	19,252,065.00	5,052,663.68	5,008,641.68	4,486,285.00
9500 - NON-DEPARTMENTAL	4,711,791.20	7,869,544.00	7,869,544.00	7,869,544.00	8,524,758.00
TOTAL EXPENDITURES	<u>24,811,569.00</u>	<u>47,568,086.00</u>	<u>24,982,352.44</u>	<u>24,864,818.44</u>	<u>22,110,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,879,320.52</u>	<u>(1,148,086.00)</u>	<u>(3,292,352.44)</u>	<u>(3,042,743.44)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	1,343,328.19	1,152,400.00	1,152,400.00	1,396,672.00	1,453,200.00
INTERGOVERNMENTAL REVENUE	81,221.00	50,000.00	50,000.00	50,000.00	50,000.00
MISCELLANEOUS REVENUE	262.25	500.00	500.00	31,357.00	170.00
LEASES AND RENTALS	234,127.94	242,300.00	242,300.00	240,630.00	240,630.00
OTHER FINANCING SOURCES	1,447,000.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
TOTAL REVENUES	<u>3,648,836.13</u>	<u>2,673,038.00</u>	<u>2,673,038.00</u>	<u>2,946,497.00</u>	<u>2,971,838.00</u>
<u>EXPENDITURE SUMMARY</u>					
7000 - AVIATION	1,692,730.45	1,422,188.00	1,531,307.49	1,525,078.49	1,455,438.00
9500 - NON-DEPARTMENTAL	1,317,243.56	1,250,850.00	1,250,850.00	1,250,850.00	1,516,400.00
TOTAL EXPENDITURES	<u>3,009,974.01</u>	<u>2,673,038.00</u>	<u>2,782,157.49</u>	<u>2,775,928.49</u>	<u>2,971,838.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>638,862.12</u>	<u>0.00</u>	<u>(109,119.49)</u>	<u>170,568.51</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	113,584.89	97,400.00	97,400.00	150,443.00	154,815.00
RECREATION FEES	170,700.06	176,600.00	176,600.00	171,673.00	172,400.00
MISCELLANEOUS REVENUE	231.10	200.00	200.00	284.00	290.00
OTHER FINANCING SOURCES	140,940.00	220,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	254,495.00	254,495.00	254,495.00	254,495.00
TOTAL REVENUES	<u>425,456.05</u>	<u>748,695.00</u>	<u>528,695.00</u>	<u>576,895.00</u>	<u>582,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
7100 - EBONY GOLF COURSE	468,797.28	659,145.00	485,009.19	480,120.19	488,343.00
9500 - NON-DEPARTMENTAL	70,690.34	89,550.00	89,550.00	89,550.00	93,657.00
TOTAL EXPENDITURES	<u>539,487.62</u>	<u>748,695.00</u>	<u>574,559.19</u>	<u>569,670.19</u>	<u>582,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(114,031.57)</u>	<u>0.00</u>	<u>(45,864.19)</u>	<u>7,224.81</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	23,333,901.95	23,752,800.00	23,752,800.00	23,779,476.00	25,093,500.00
MISCELLANEOUS REVENUE	112,467.55	39,900.00	39,900.00	364,792.00	451,200.00
LEASES AND RENTALS	2,519,773.94	1,265,800.00	1,265,800.00	2,055,300.00	2,055,300.00
OTHER FINANCING SOURCES	9,175,000.00	2,070,000.00	0.00	0.00	0.00
TOTAL REVENUES	<u>35,141,143.44</u>	<u>27,128,500.00</u>	<u>25,058,500.00</u>	<u>26,199,568.00</u>	<u>27,600,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
6500 - SOLID WASTE MANAGEMENT	23,295,370.27	16,359,513.00	14,911,791.85	14,809,022.85	14,198,879.00
9500 - NON-DEPARTMENTAL	9,268,783.18	15,156,839.00	15,156,839.00	15,156,839.00	13,401,121.00
TOTAL EXPENDITURES	<u>32,564,153.45</u>	<u>31,516,352.00</u>	<u>30,068,630.85</u>	<u>29,965,861.85</u>	<u>27,600,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,576,989.99</u>	<u>(4,387,852.00)</u>	<u>(5,010,130.85)</u>	<u>(3,766,293.85)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	258,370.99	262,000.00	262,000.00	266,800.00	276,100.00
RECREATION FEES	1,136,622.41	1,087,000.00	1,087,000.00	1,288,770.00	1,361,400.00
MISCELLANEOUS REVENUE	77.15	0.00	0.00	0.00	0.00
LEASES AND RENTALS	0.00	1,000.00	1,000.00	0.00	0.00
OTHER FINANCING SOURCES	393,930.00	935,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
TOTAL REVENUES	<u>2,304,330.05</u>	<u>3,418,730.00</u>	<u>2,483,730.00</u>	<u>2,689,300.00</u>	<u>2,712,238.00</u>
<u>EXPENDITURE SUMMARY</u>					
7200 - LOS LAGOS GOLF CLUB	2,091,437.87	2,710,630.00	1,794,515.42	1,774,543.42	1,931,738.00
9500 - NON-DEPARTMENTAL	376,675.12	708,100.00	708,100.00	708,100.00	780,500.00
TOTAL EXPENDITURES	<u>2,468,112.99</u>	<u>3,418,730.00</u>	<u>2,502,615.42</u>	<u>2,482,643.42</u>	<u>2,712,238.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(163,782.94)</u>	<u>0.00</u>	<u>(18,885.42)</u>	<u>206,656.58</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

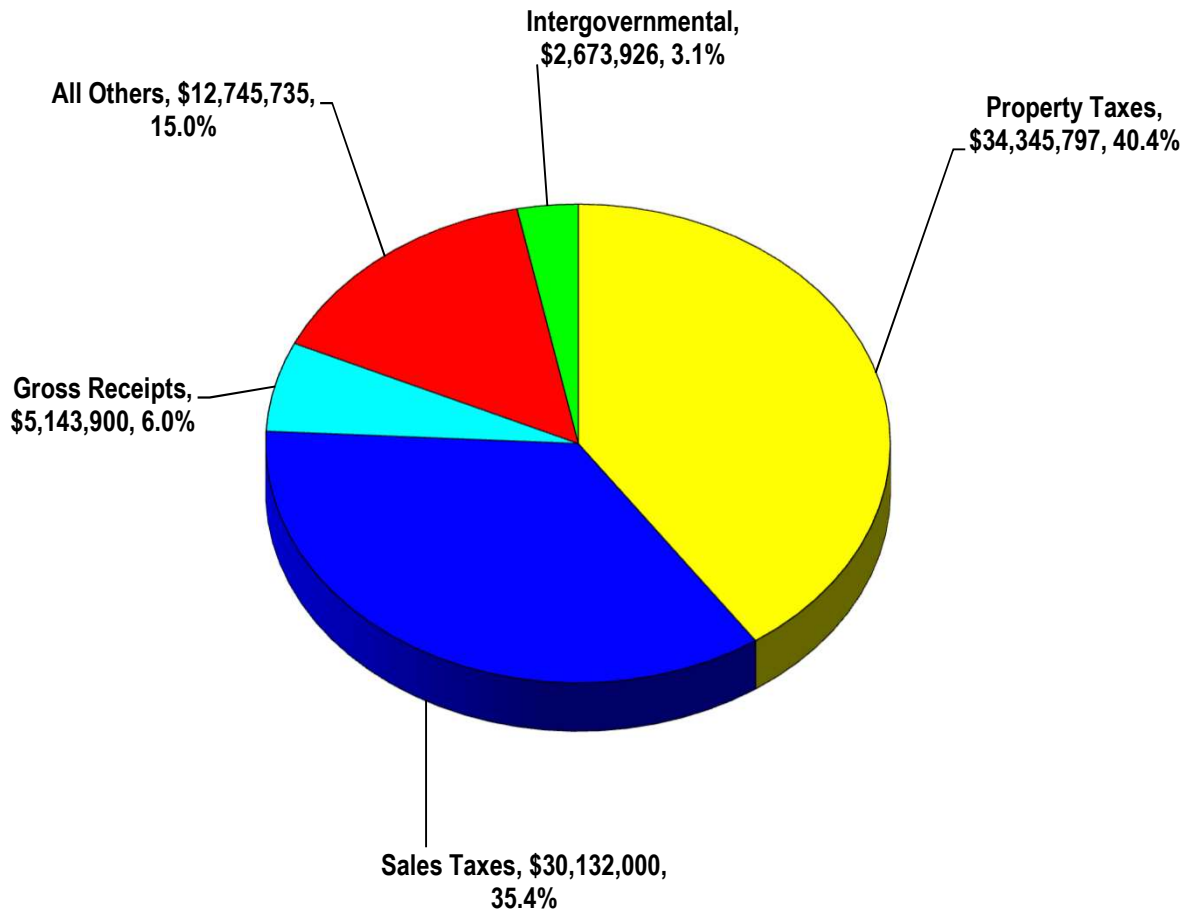
	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
RECREATION FEES	7,171.25	5,220.38	5,220.38	5,220.38	15,000.00
INTERGOVERNMENTAL REVENUE	616,682.96	656,887.77	656,887.77	656,887.77	40,000.00
MISCELLANEOUS REVENUE	45,214.48	369.08	369.08	369.08	1,710.00
CONTRIBUTIONS	2,350,263.48	728,097.88	728,097.88	728,097.88	1,834,400.00
TOTAL REVENUES	<u>3,019,332.17</u>	<u>1,390,575.11</u>	<u>1,390,575.11</u>	<u>1,390,575.11</u>	<u>1,891,110.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,665,840.82	1,772,052.43	1,772,052.43	1,772,052.43	1,814,984.00
580 - NON-DEPARTMENTAL	31,512.53	33,292.36	33,292.36	33,292.36	36,300.00
TOTAL EXPENDITURES	<u>1,697,353.35</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,851,284.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,321,978.82</u>	<u>(414,769.68)</u>	<u>(414,769.68)</u>	<u>(414,769.68)</u>	<u>39,826.00</u>

GOVERNMENTAL FUNDS

GENERAL FUND

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

General Fund Revenues by Source 2023-2024



Total: \$85,041,358

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>PROPERTY TAXES</u>						
100-9500-401100	AD-VALOREM TAX-CURRENT	28,629,153.99	31,966,600.00	31,966,600.00	29,868,595.00	33,351,797.00
100-9500-401101	AD-VALOREM TAX-DELINQUENT	520,563.12	500,000.00	500,000.00	701,280.12	702,000.00
100-9500-401102	PENALTY & INTEREST	574,694.20	488,658.00	488,658.00	292,000.00	292,000.00
	TOTAL	29,724,411.31	32,955,258.00	32,955,258.00	30,861,875.12	34,345,797.00
<u>SALES TAXES</u>						
100-9500-402100	GENERAL SALES & USE TAX	17,201,886.47	18,200,000.00	18,200,000.00	18,600,000.00	20,088,000.00
100-9500-402101	GEN SALES & USE TAX (.5%)	8,600,943.28	9,100,000.00	9,100,000.00	9,300,000.00	10,044,000.00
	TOTAL	25,802,829.75	27,300,000.00	27,300,000.00	27,900,000.00	30,132,000.00
<u>GROSS RECEIPTS TAX</u>						
100-9500-403100	ELECTRIC UTILITY	3,034,911.85	3,098,000.00	3,098,000.00	3,200,000.00	3,360,000.00
100-9500-403101	GAS UTILITY	205,598.00	207,000.00	207,000.00	253,000.00	311,200.00
100-9500-403102	SWB TELEPHONE UTILITY	50,017.84	67,000.00	67,000.00	22,700.00	22,700.00
100-9500-403103	T V CABLE	656,808.13	653,531.00	653,531.00	640,000.00	645,000.00
100-9500-403104	TELEPHONE UTILITY OTHER/ROW	77,768.71	103,000.00	103,000.00	60,000.00	60,000.00
100-9500-403105	2% GROSS RECEIPTS-SEWER	115,431.85	120,000.00	120,000.00	115,000.00	115,000.00
100-9500-403106	2% GROSS RECEIPTS-WATER	264,517.45	260,000.00	260,000.00	255,000.00	255,000.00
100-9500-404100	MIXED BEVERAGE TAX	206,212.48	207,000.00	207,000.00	287,000.00	375,000.00
	TOTAL	4,611,266.31	4,715,531.00	4,715,531.00	4,832,700.00	5,143,900.00
<u>BUSINESS LICENSE & PERMITS</u>						
100-9500-411108	BEVERAGE PERMITS	4,022.00	5,000.00	5,000.00	3,500.00	3,500.00
100-9500-411120	MISCELLANEOUS PERMITS	6,208.00	0.00	0.00	7,500.00	7,500.00
100-9500-412100	HEALTH PERMITS	129,347.17	103,000.00	103,000.00	95,000.00	95,000.00
100-9500-412101	COIN OPERATED MACHINES	2,660.00	2,000.00	2,000.00	2,600.00	2,600.00
	TOTAL	142,237.17	110,000.00	110,000.00	108,600.00	108,600.00
<u>NON-BUSINESS LICENSE & PERMITS</u>						
100-9500-411100	BUILDING PERMITS	597,529.80	774,000.00	774,000.00	730,000.00	890,600.00
100-9500-411101	PLUMBING PERMITS	202,147.00	207,000.00	207,000.00	230,000.00	253,000.00
100-9500-411102	ELECTRICAL PERMIT	160,155.80	145,000.00	145,000.00	164,000.00	180,400.00
100-9500-411103	HEATING & AIR COND	117,233.50	93,000.00	93,000.00	120,000.00	123,600.00
100-9500-411104	GARAGE SALE PERMITS	26,140.00	21,000.00	21,000.00	25,000.00	25,000.00
100-9500-411106	HOUSE MOVING PERMITS	2,500.00	0.00	0.00	1,300.00	1,300.00
	TOTAL	1,105,706.10	1,240,000.00	1,240,000.00	1,270,300.00	1,473,900.00
<u>FINES & FORFEITURES</u>						
100-9500-441100	MUNICIPAL COURT FINES	691,498.55	619,500.00	619,500.00	700,000.00	700,000.00
100-9500-441102	ARREST & WRITTEN FEE	37,923.16	51,600.00	51,600.00	36,000.00	36,000.00
100-9500-441104	TRAFFIC (TFC) FINES 3.	9,844.00	10,300.00	10,300.00	9,500.00	9,500.00
100-9500-441105	CIVIL JUSTICE FEE-COURT	2.55	0.00	0.00	0.00	0.00
100-9500-441110	TIME PAYMENT CITY	10,597.83	15,500.00	15,500.00	10,200.00	10,200.00
100-9500-441111	MUNICIPAL COURT ADMIN EXP FEE	70,341.32	72,300.00	72,300.00	45,000.00	45,000.00
100-9500-441114	MUNICIPAL COURT MISCELLANEOUS	13,660.00	25,800.00	25,800.00	12,000.00	12,000.00
100-9500-441117	OMNI BASE LOCAL FEE	1,228.46	5,200.00	5,200.00	850.00	850.00
100-9500-441118	TX DOT- SCOFF LAW	0.00	4,700.00	4,700.00	700.00	700.00
100-9500-441201	LIBRARY FINES	6,638.37	5,000.00	5,000.00	10,000.00	10,000.00
	TOTAL	841,734.24	809,900.00	809,900.00	824,250.00	824,250.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICES</u>						
100-9500-431100	2% ADM FEE-INSPECTION	432,005.54	800,000.00	800,000.00	538,000.00	538,000.00
100-9500-431101	ANIMAL CARE FEES	50.00	0.00	0.00	0.00	0.00
100-9500-431102	CLEANING & MOWING	98,702.64	140,000.00	140,000.00	120,000.00	120,000.00
100-9500-431103	VITAL STATISTICS FEES	365,902.20	309,800.00	309,800.00	390,000.00	390,000.00
100-9500-431110	COUNTY PART-RURAL FIRE	577,877.00	464,600.00	464,600.00	445,000.00	445,000.00
100-9500-431111	FIRE PROTECTION & PREV FEES	58,920.00	51,600.00	51,600.00	62,000.00	62,000.00
100-9500-431112	FIREMEN TRAINING SCHOO	13,055.14	5,200.00	5,200.00	5,200.00	5,200.00
100-9500-431120	ACCIDENT REPORTS	16,500.40	12,400.00	12,400.00	16,000.00	16,000.00
100-9500-431125	SALES OF CODES & DOCUMENTS	12,223.85	77,400.00	77,400.00	17,120.00	17,120.00
100-9500-431126	ZONING APPLICATION FEE	101,532.00	62,000.00	62,000.00	75,575.00	75,575.00
100-9500-431128	PASSPORT FEES	99,147.36	92,900.00	92,900.00	105,000.00	105,000.00
100-9500-431129	PASSPORT PHOTOS	320.00	1,000.00	1,000.00	100.00	100.00
100-9500-431130	PASSPORT EXPRESS SHIPPING	463.90	0.00	0.00	275.00	275.00
TOTAL		1,776,700.03	2,016,900.00	2,016,900.00	1,774,270.00	1,774,270.00
<u>RECREATION FEES</u>						
100-9500-431203	REC SPECIAL EVENTS	16,537.00	26,800.00	26,800.00	41,000.00	41,000.00
100-9500-431204	REC SPORT LEAGUE FEES	134,061.00	170,100.00	170,100.00	140,000.00	140,000.00
100-9500-431205	REC. MEMBERSHIP FEES-A	48,660.00	77,500.00	77,500.00	67,000.00	67,000.00
100-9500-431206	RECREATIONAL PROGRAM FEES	40,309.00	52,200.00	52,200.00	57,000.00	57,000.00
100-9500-431207	RENTAL CENTERS	65,293.00	89,000.00	89,000.00	21,000.00	21,000.00
100-9500-431300	CONCESSIONS SALES VIPERS	591.19	800.00	800.00	1,000.00	1,000.00
100-9500-431301	DANCE CLASS FEES-CITY/VIPERS	28,275.00	38,400.00	38,400.00	28,340.00	28,340.00
100-9500-431303	LEAGUE FEES-CITY/VIPERS	120,887.00	128,100.00	128,100.00	143,000.00	143,000.00
100-9500-431305	RENTAL CONC STAND/VIPERS	500.00	700.00	700.00	0.00	0.00
100-9500-431400	WBC ADMISSION FEE	27,804.00	39,700.00	39,700.00	28,000.00	28,000.00
100-9500-431402	WBC MEMBERSHIP FEES	5,357.00	5,600.00	5,600.00	5,500.00	5,500.00
100-9500-431403	WBC MERCHANDISE SALES	34,695.45	44,800.00	44,800.00	29,000.00	29,000.00
100-9500-431404	WBC- PROGRAM FEES	16,650.00	26,500.00	26,500.00	25,000.00	25,000.00
100-9500-431501	PUBLIC SWIMMING POOL F	7,609.19	25,900.00	25,900.00	55,000.00	55,000.00
100-9500-431502	SWIMMING PROGRAM FEES	48,146.00	102,900.00	102,900.00	35,000.00	35,000.00
TOTAL		595,374.83	829,000.00	829,000.00	675,840.00	675,840.00
<u>INTERGOVERNMENTAL REVENUE</u>						
100-9500-424100	UTILITY TRAN-CUST SERV	997,500.00	1,396,500.00	1,396,500.00	1,396,500.00	878,326.00
100-9500-424101	SANIT TRAN-CUSTOMER SE	915,000.00	1,281,000.00	1,281,000.00	1,281,000.00	1,281,000.00
100-9500-424102	EEDC REIMBURSEMENT	1,079,650.04	500,000.00	500,000.00	500,000.00	500,000.00
100-9500-424104	HCLS (HIDALGO COUNTY LIBR SYS)	0.00	0.00	0.00	14,600.00	14,600.00
TOTAL		2,992,150.04	3,177,500.00	3,177,500.00	3,192,100.00	2,673,926.00
<u>MISCELLANEOUS</u>						
100-9500-424112	PD-LRGVDC-911 EMERGENCY COM	0.00	0.00	0.00	175.00	175.00
100-9500-423100	HOUSING AUTH/IN LIEU T	8,517.04	0.00	0.00	27,000.00	27,000.00
100-9500-425100	MISCELLANEOUS GRANTS	6,409.00	2,836,890.00	2,836,890.00	0.00	0.00
100-9500-431208	WEARING APPAREL	14.00	0.00	0.00	0.00	0.00
100-9500-451100	INTEREST EARNED	226,062.70	100,000.00	100,000.00	1,205,000.00	1,700,000.00
100-9500-451101	INTEREST EARNED RECEIV	37,772.09	0.00	0.00	30,000.00	30,000.00
100-9500-454100	MISCELLANEOUS REVENUE	163,191.21	200,000.00	200,000.00	110,000.00	110,000.00
100-9500-454101	LOST BOOK ACCT-LIBRARY	3,512.46	2,000.00	2,000.00	3,700.00	3,700.00
100-9500-454102	BOOK SALES (LIBRARY)	29,231.70	10,000.00	10,000.00	43,000.00	43,000.00
100-9500-454103	RECOVERY OF WORKERS COMP	139,319.16	50,000.00	50,000.00	65,417.00	65,000.00
100-9500-454104	CASH SHORT OR OVER	-19.80	0.00	0.00	0.00	0.00
100-9500-454110	PROPERTY INSURANCE REIMB	0.00	0.00	0.00	72,273.00	0.00
TOTAL		614,009.56	3,198,890.00	3,198,890.00	1,556,565.00	1,978,875.00

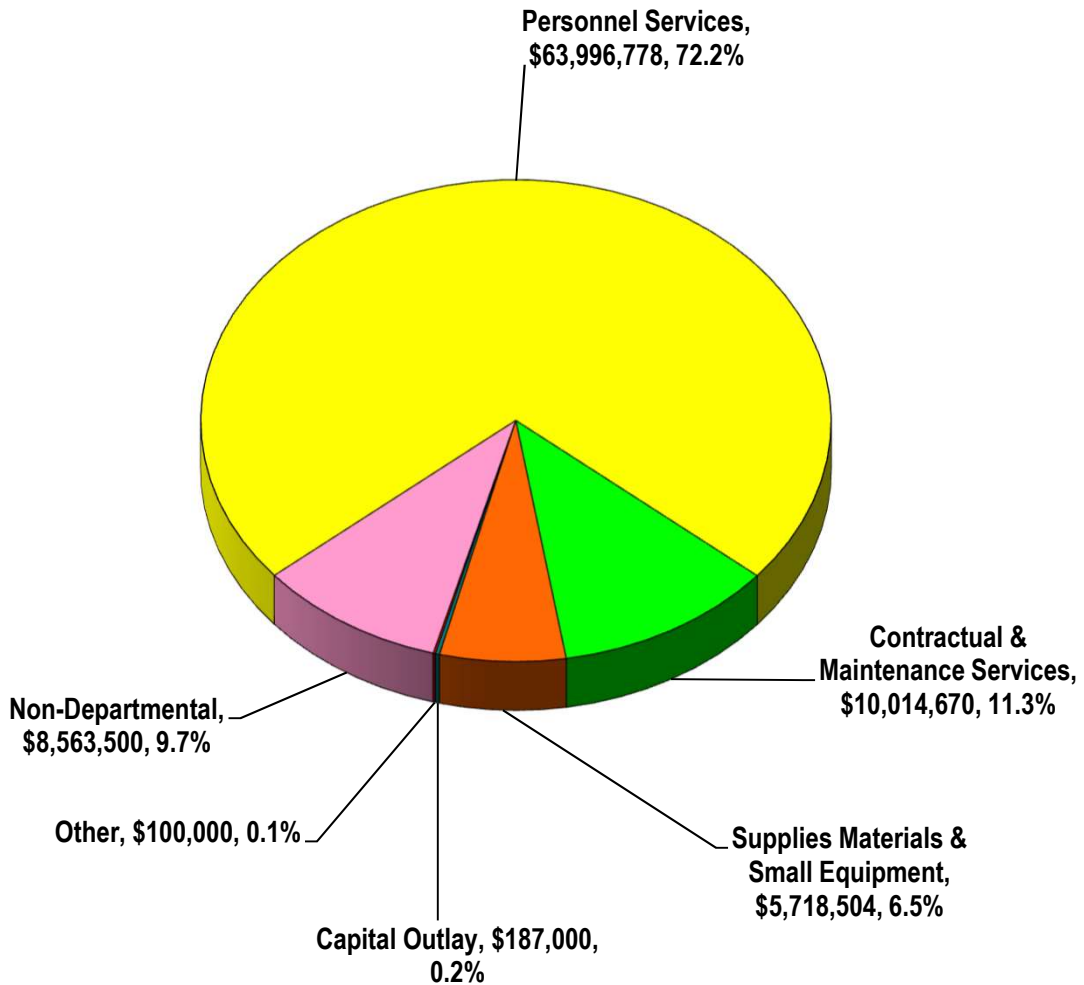
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CONTRIBUTIONS</u>					
100-9500-453207 CONTRIBUTION - OTHER	0.00	0.00	0.00	11,000.00	11,000.00
TOTAL	0.00	0.00	0.00	11,000.00	11,000.00
<u>LEASES AND RENTALS</u>					
100-9500-431201 BIKE RENTALS UTRGV/CITY	0.00	0.00	0.00	800.00	800.00
100-9500-452103 RENT OF CITY FACILITIES	1,625.00	2,500.00	2,500.00	1,400.00	1,400.00
100-9500-452104 USE OF CITY'S RADIO SYSTEM	3,720.00	4,000.00	4,000.00	3,800.00	3,800.00
100-9500-462100 SALE OF CITY PROPERTY	76,069.33	100,000.00	100,000.00	143,000.00	143,000.00
TOTAL	81,414.33	106,500.00	106,500.00	149,000.00	149,000.00
<u>OTHER FINANCING SOURCES</u>					
100-9500-423904 AMERICAN RECOVERY ACT FUNDS(ARPA)	0.00	3,300,000.00	3,300,000.00	0.00	0.00
100-9500-463103 CAPITAL LEASE PROCEEDS	12,931,562.00	8,301,754.00	8,301,754.00	0.00	0.00
TOTAL	12,931,562.00	11,601,754.00	11,601,754.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
100-9500-499210 TRANSFER IN SWM FUND	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
TOTAL	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
 TOTAL REVENUES	 <u>84,969,395.67</u>	 <u>93,811,233.00</u>	 <u>93,811,233.00</u>	 <u>78,906,500.12</u>	 <u>85,041,358.00</u>

General Fund Expenditures by Category 2023-2024



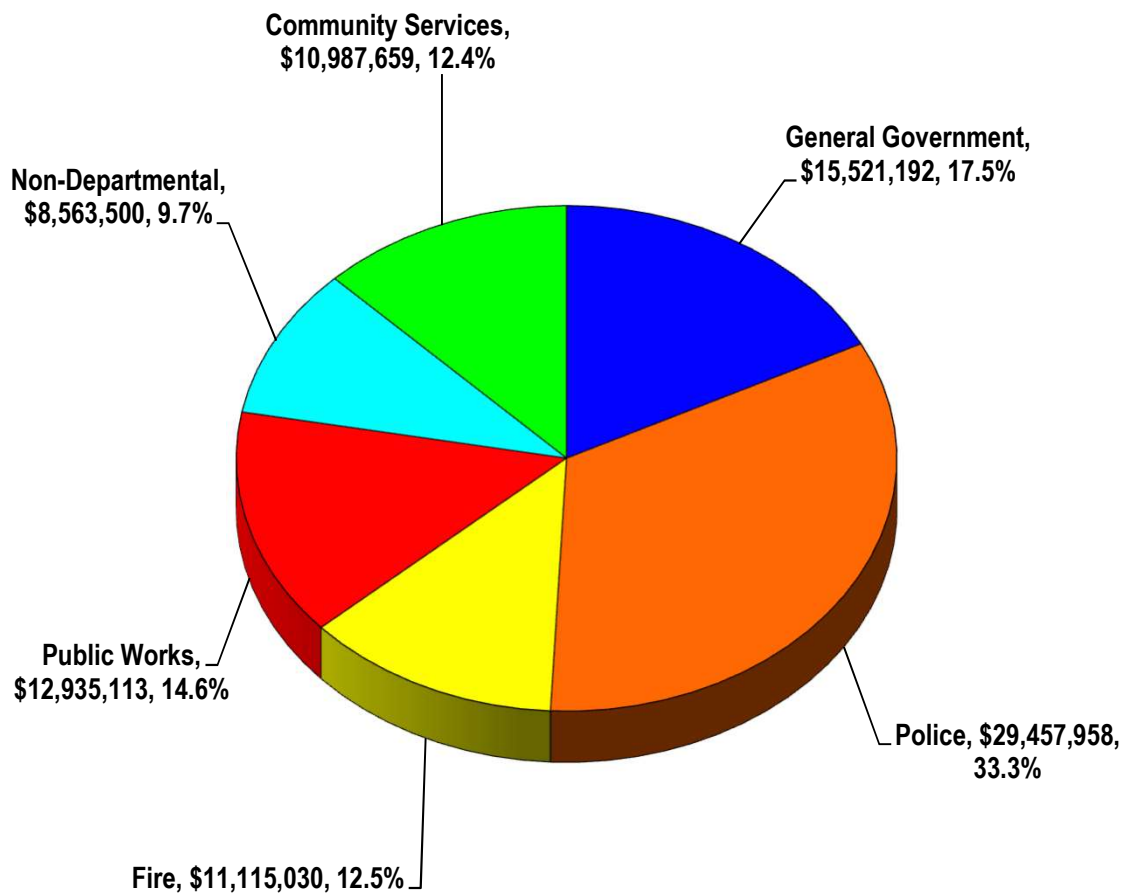
Total: \$88,580,452

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY	FUND: GENERAL						
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<u>DEPARTMENT</u>	<u>PERSONNEL SERVICES</u>	<u>CONTRACTUAL & MAINTENANCE SERVICES</u>	<u>SUPPLIES MATERIALS & SMALL EQUIPMENT</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
0100-MAYOR & COUNCIL	26,373.00	152,000.00	14,600.00	0.00	0.00	0.00	192,973.00
0200-CITY MANAGER	1,416,071.00	168,061.00	18,500.00	0.00	70,000.00	0.00	1,672,632.00
0300-LEGAL	98,287.00	461,392.00	3,000.00	0.00	0.00	0.00	562,679.00
0400-CITY SECRETARY	520,752.00	47,450.00	15,900.00	0.00	0.00	0.00	584,102.00
0500-FINANCE	1,475,105.00	263,900.00	20,650.00	0.00	0.00	0.00	1,759,655.00
0600-HUMAN RESOURCES	982,224.00	273,569.00	94,850.00	0.00	0.00	0.00	1,350,643.00
0700-MUNICIPAL COURT	1,142,694.00	135,964.00	38,200.00	0.00	0.00	0.00	1,316,858.00
0800-ENGINEERING	1,355,517.00	252,708.00	67,950.00	50,000.00	0.00	0.00	1,726,175.00
0900-PLANNING & ZONING	937,912.00	70,044.00	28,400.00	0.00	0.00	0.00	1,036,356.00
1000-INFORMATION TECHNOLOGY	1,312,786.00	868,337.00	148,900.00	100,000.00	0.00	0.00	2,430,023.00
1100-COMMUNICATION & MEDIA	891,472.00	104,900.00	123,156.00	0.00	0.00	0.00	1,119,528.00
1600-CITY HALL	183,050.00	7,000.00	0.00	0.00	0.00	0.00	190,050.00
2000-POLICE	26,214,617.00	1,776,032.00	1,467,309.00	0.00	0.00	0.00	29,457,958.00
2500-FIRE	7,812,057.00	930,030.00	1,074,700.00	0.00	0.00	0.00	9,816,787.00
2501-FIRE PREVENTION	1,127,015.00	62,728.00	108,500.00	0.00	0.00	0.00	1,298,243.00
3000-PUBLIC WORKS	476,668.00	115,000.00	34,200.00	0.00	0.00	0.00	625,868.00
3001-STREETS	2,646,918.00	1,579,000.00	522,150.00	0.00	0.00	0.00	4,748,068.00
3002-R.O.W.	1,910,299.00	251,000.00	260,150.00	0.00	0.00	0.00	2,421,449.00
4000-PARKS	2,810,887.00	181,750.00	455,000.00	0.00	0.00	0.00	3,447,637.00
4002-RECREATION	3,346,964.00	305,100.00	502,880.00	20,000.00	0.00	0.00	4,174,944.00
4003-WORLD BIRDING CENTER	610,591.00	96,390.00	98,200.00	17,000.00	0.00	0.00	822,181.00
4004-BUILDING MAINTENANCE	1,779,353.00	1,341,900.00	292,300.00	0.00	0.00	0.00	3,413,553.00
4100-LIBRARY	2,048,694.00	231,203.00	233,000.00	0.00	30,000.00	0.00	2,542,897.00
5000-GRANTS ADMINISTRATION	475,726.00	23,757.00	6,400.00	0.00	0.00	0.00	505,883.00
5900-BUILDING SAFETY	2,394,746.00	315,455.00	89,609.00	0.00	0.00	0.00	2,799,810.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	8,563,500.00	8,563,500.00
100 -GENERAL FUND	63,996,778.00	10,014,670.00	5,718,504.00	187,000.00	100,000.00	8,563,500.00	88,580,452.00

General Fund Expenditures by Department 2023-2024



Total: \$88,580,452

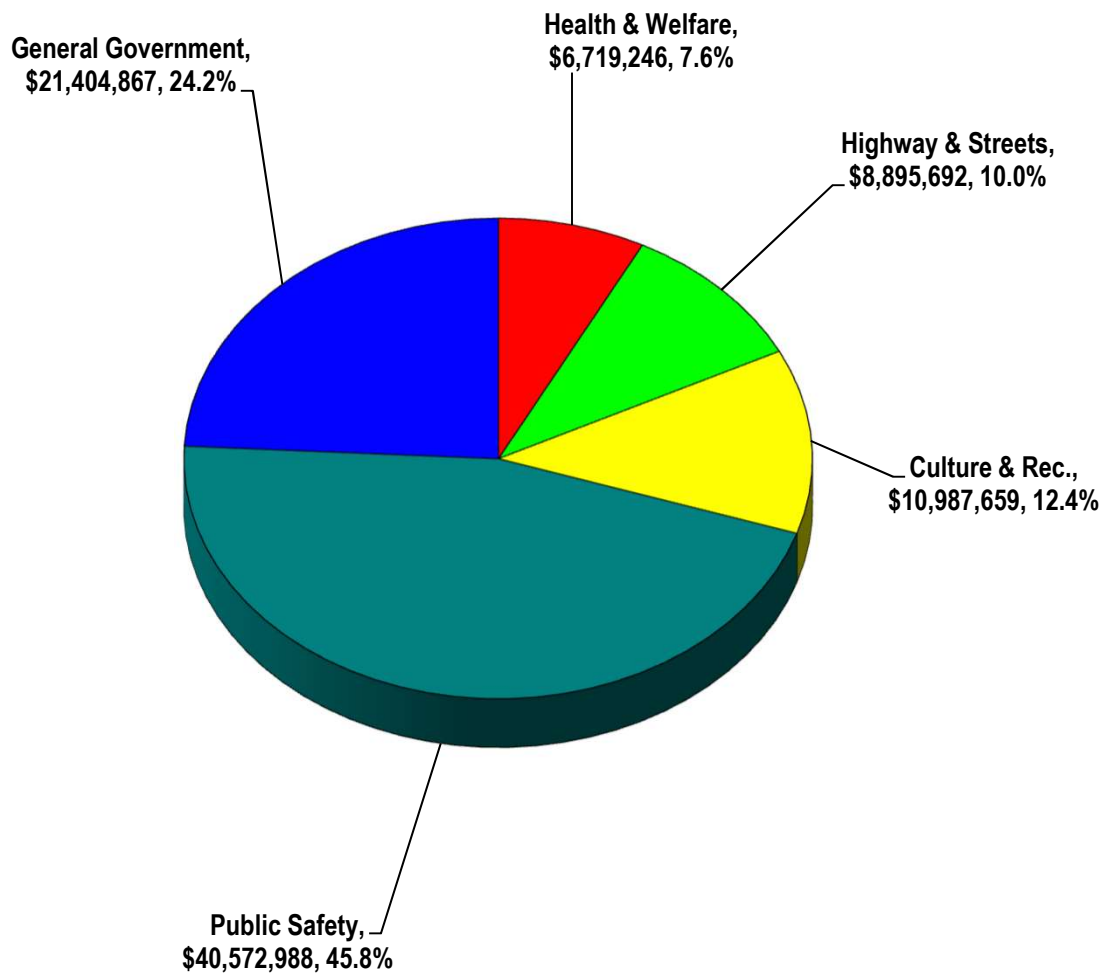
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>POLICE</u>					
2000-POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,457,958.00
SUBTOTAL POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,457,958.00
<u>FIRE</u>					
2500-FIRE SUPPRESSION	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00
2501-FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00
SUBTOTAL FIRE	11,586,783.09	11,044,098.00	10,111,668.54	9,985,842.54	11,115,030.00
<u>PUBLIC WORKS</u>					
0800-ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00
3000-PUBLIC WORKS	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00
3001-STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00
3002-R.O.W.	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00
4004-BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00
SUBTOTAL PUBLIC WORKS	13,609,935.67	15,430,763.00	13,637,716.59	13,519,402.59	12,935,113.00
<u>COMMUNITY SERVICES</u>					
4000-PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00
4002-RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00
4003-WORLD BIRDING CENTER	714,970.90	764,685.00	721,585.00	711,726.00	822,181.00
4100-LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,542,897.00
SUBTOTAL COMMUNITY SERVICES	9,961,614.11	10,833,996.00	10,695,478.88	10,586,580.88	10,987,659.00
<u>GENERAL GOVERNMENT</u>					
0100-MAYOR & COUNCIL	83,662.73	261,070.00	261,070.00	261,070.00	192,973.00
0200-CITY MANAGER	1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00
0300-LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00
0400-CITY SECRETARY	485,026.69	594,857.00	594,857.00	585,799.00	584,102.00
0500-FINANCE	1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00
0600-HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00
0700-MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00
0900-PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00
1000-INFORMATION TECHNOLOGY	1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00
1100-COMMUNICATIONS & MEDIA	766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00
1600-CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00
5000-GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00
5900-BUILDING SAFETY	2,403,153.56	2,867,186.00	2,649,459.05	2,609,592.05	2,799,810.00
SUBTOTAL GENERAL GOVERNMENT	12,950,089.57	15,692,956.06	15,362,122.75	15,158,458.75	15,521,192.00
<u>NON-DEPARTMENTAL</u>					
9500-NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
SUBTOTAL NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
 *** TOTAL EXPENDITURES ***	 82,863,129.85	 94,848,347.97	 91,772,152.32	 90,811,018.32	 88,580,452.00

General Fund Expenditures by Function 2023-2024



Total: \$88,580,452

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>GENERAL GOVERNMENT</u>					
0100-MAYOR & COUNCIL	83,662.73	261,070.00	261,070.00	261,070.00	192,973.00
0200-CITY MANAGER	1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00
0300-LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00
0400-CITY SECRETARY	485,026.69	594,857.00	594,857.00	585,799.00	584,102.00
0500-FINANCE	1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00
0600-HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00
0700-MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00
0900-PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00
1000-INFORMATION TECHNOLOGY	1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00
1100-COMMUNICATIONS & MEDIA	766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00
1600-CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00
3000-PUBLIC WORKS	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00
9500-NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
SUBTOTAL GENERAL GOVERNMENT	20,479,226.08	26,112,412.05	26,048,179.69	25,887,108.69	21,404,867.00
<u>PUBLIC SAFETY</u>					
2000-POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,457,958.00
2500-FIRE	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00
2501-FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00
SUBTOTAL PUBLIC SAFETY	36,594,947.14	39,701,805.91	38,837,197.10	38,306,939.10	40,572,988.00
<u>HIGHWAY & STREETS</u>					
0800-ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00
3001-STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00
3002-R.O.W.	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00
SUBTOTAL HIGHWAY & STREETS	9,863,232.93	11,255,885.00	9,711,185.51	9,629,297.51	8,895,692.00
<u>HEALTH & WELFARE</u>					
4004-BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00
5000-GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00
5900-BUILDING SAFETY	2,403,153.56	2,867,186.00	2,649,459.05	2,609,592.05	2,799,810.00
SUBTOTAL HEALTH & WELFARE	5,964,109.59	6,944,249.01	6,480,111.14	6,401,092.14	6,719,246.00
<u>CULTURE & RECREATION</u>					
4002-RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00
4003-WORLD BIRDING CENTER	714,970.90	764,685.00	721,585.00	711,726.00	822,181.00
4000-PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00
4100-LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,542,897.00
SUBTOTAL CULTURE & RECREATION	9,961,614.11	10,833,996.00	10,695,478.88	10,586,580.88	10,987,659.00
*** TOTAL EXPENDITURES ***	82,863,129.85	94,848,347.97	91,772,152.32	90,811,018.32	88,580,452.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

DUTIES AND RESPONSIBILITIES:

1. The governing body is an elected legislative council consisting of the Mayor and four Council Members that serve the Community for a four-year term.
2. Edinburg City Charter Article III. Governing Body Section I, "Except as otherwise provided in this charter, all powers of the City of Edinburg shall be vested in a City Council of the City of Edinburg."
3. The Policy making body of the Edinburg City Council, meet minimally the first and third Tuesdays of the month to provide for governance of the Municipal Corporation in accordance with the Constitution, State Statutes and Local Codes.

GOALS & OBJECTIVES:

1. Set policy goals, involving diverse segments of the community and soliciting public input, within budget constraints regulating local activities to promote the general public welfare, health and safety of its residents.
2. Through legislative measures, identify the needs of the City, developing programs to satisfy those needs, and evaluate the extent to which municipal services satisfactorily reflect policy goals.
3. Enact legislative action of the Council with the purposes of balancing legally and fairly the benefits, limitations, restrictions or losses placed upon an individual, against the welfare of the Community as a whole.

Performance Indicators	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. City Council Meetings	22	24	24	24
2. Special Meetings & Work Sessions	8	12	10	12
3. Joint Meetings with Other Entities	2	12	5	12

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0100-502102 GROUP INSURANCE	32,410.60	52,550.00	52,550.00	52,550.00	25,853.00
100-0100-502104 WORKERS COMPENSATION INS	396.00	520.00	520.00	520.00	520.00
Total for CAT: PERSONNEL SERVICES	32,806.60	53,070.00	53,070.00	53,070.00	26,373.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0100-511200 PROFESSIONAL SERVICES	0.00	55,000.00	55,000.00	55,000.00	40,000.00
100-0100-512210 COMMUNICATIONS SERVICE	1,512.47	5,000.00	5,000.00	5,000.00	0.00
100-0100-512230 PRINTING	70.00	3,000.00	3,000.00	3,000.00	2,000.00
100-0100-512240 RENTS & CONTRACTUALS	2,465.50	5,000.00	5,000.00	5,000.00	0.00
100-0100-513200 TRAVEL, TRAINING, MEETINGS	7,232.02	25,000.00	25,000.00	25,000.00	25,000.00
100-0100-513210 MEMBERSHIP DUES, SUBSCR	23,460.50	85,000.00	85,000.00	85,000.00	85,000.00
100-0100-513290 OTHER	9,584.31	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	44,324.80	178,000.00	178,000.00	178,000.00	152,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0100-521300 OFFICE SUPPLIES	1,198.96	5,000.00	5,000.00	5,000.00	2,000.00
100-0100-522300 WEARING APPAREL	1,442.06	5,000.00	5,000.00	5,000.00	2,600.00
100-0100-522304 FOOD	3,890.31	10,000.00	10,000.00	10,000.00	10,000.00
100-0100-522311 COMMUNICATIONS SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	6,531.33	30,000.00	30,000.00	30,000.00	14,600.00
 Total for DEPT 0100: MAYOR AND CITY COUNCIL	 83,662.73	 261,070.00	 261,070.00	 261,070.00	 192,973.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	10	10	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	10	10	9

DUTIES AND RESPONSIBILITIES:

1. The City Manager's Office is responsible for the general administration of the City, program coordination, and the preparation of special staff reports and surveys.
2. As the chief administrative officer, the City Manager is directly responsible to the Mayor and City Council. His duties include the development of program and policy alternatives for consideration by the Council and implementation of those policies and programs adopted by the Council.
3. A major responsibility of the City Manager is the formulation and administration of the City's budget to ensure a solid base for the allocation of resources.
4. Maintain, update, and backup wireless communications infrastructure, Central Servers, and all systems, printers, and computer-related equipment purchased by the City.
5. Develop, maintain, update, and provide technical support to the City's web page.
6. Provide recommendations, implementation, and deployment on all software and hardware purchased by the City.

GOALS & OBJECTIVES:

1. Continue guidance of City administration to ensure the effectiveness of all departments and to improve operations.
2. Assure timely progress of ongoing projects including 1) municipal facilities improvements.
2) infrastructure improvements to streets, water, and wastewater systems, and 3) implement the first phase of the Downtown Master Plan.
3. Provide regular information to the City Council regarding the City's status on projects and programs.
4. Utilize and update, as needed, a Capital Improvements Plan for use in long-range planning.
5. Continue to develop grant applications submitted and increase the number of agencies to which they are directed to maximize the potential for receiving grant funds.
6. Complete a strategic plan to guide all City departments.
7. Promote effective communication by expanding the use of technology within the community and City departments.
8. Collaborate with the EEDC in generating new investments and jobs.
9. Cooperate regionally with neighboring cities.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	120	130	140	140
2. Grant Funds Awarded	\$1.85 Million	\$2 Million	\$2 Million	\$4 Million

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0200-501099	SALARIES-ARPA COLA 3%	0.00	24,508.00	24,508.00	0.00	0.00
100-0200-501100	SALARIES	853,366.29	1,002,899.00	1,002,899.00	1,002,899.00	1,041,091.00
100-0200-501101	LONGEVITY	7,701.00	8,657.00	8,657.00	8,657.00	16,198.00
100-0200-501102	OVERTIME	477.12	500.00	500.00	500.00	500.00
100-0200-501106	VEHICLE ALLOWANCE	21,717.57	25,500.00	25,500.00	25,500.00	21,300.00
100-0200-502100	TAXES	62,770.89	81,787.00	81,787.00	81,787.00	79,802.00
100-0200-502101	RETIREMENT	131,055.73	155,914.00	155,914.00	155,914.00	154,005.00
100-0200-502102	GROUP INSURANCE	97,520.44	115,642.00	115,642.00	115,642.00	95,207.00
100-0200-502103	DISABILITY INSURANCE	2,291.25	2,749.00	2,749.00	2,749.00	2,709.00
100-0200-502104	WORKERS COMPENSATION INS	2,880.00	5,336.00	5,336.00	5,336.00	5,259.00
Total for CAT: PERSONNEL SERVICES		1,179,780.29	1,423,492.00	1,423,492.00	1,398,984.00	1,416,071.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0200-511200	PROFESSIONAL SERVICES	86,592.45	0.00	0.00	0.00	0.00
100-0200-511205	MARKETING AND ADVERTISING	33,017.60	30,000.00	30,000.00	30,000.00	30,000.00
100-0200-512210	COMMUNICATIONS SERVICE	8,860.64	10,000.00	10,000.00	10,000.00	8,861.00
100-0200-512230	PRINTING	0.00	1,000.00	1,000.00	1,000.00	1,200.00
100-0200-512240	RENTS & CONTRACTUALS	5,016.10	150,000.00	150,000.00	150,000.00	75,000.00
100-0200-513200	TRAVEL, TRAINING, MEETINGS	16,200.34	22,000.00	22,000.00	22,000.00	23,000.00
100-0200-513210	MEMBERSHIP DUES, SUBSCR	22,306.10	30,000.00	30,000.00	30,000.00	30,000.00
100-0200-513290	OTHER	47,918.71	50,000.00	50,000.00	50,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		219,911.94	293,000.00	293,000.00	293,000.00	168,061.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0200-521300	OFFICE SUPPLIES	2,534.27	5,000.00	5,000.00	5,000.00	5,000.00
100-0200-522300	WEARING APPAREL	1,137.67	5,000.00	5,000.00	5,000.00	5,000.00
100-0200-522304	FOOD	4,853.90	5,000.00	5,000.00	5,000.00	5,000.00
100-0200-522305	MOTOR VEHICLE FUEL	1,160.57	3,500.00	3,500.00	3,500.00	3,500.00
100-0200-522308	OFFICE HARDWARE AND RELATED	3,165.77	0.00	500.00	500.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		12,852.18	18,500.00	19,000.00	19,000.00	18,500.00
<u>CAT: CAPITAL OUTLAY</u>						
100-0200-605590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-0200-607500	OFFICE FURNITURE	0.00	10,000.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	0.00
<u>CAT: OTHER</u>						
100-0200-800400	EMPLOYEE EVENTS	23,832.41	60,000.00	60,000.00	60,000.00	35,000.00
100-0200-800401	SPONSORSHIPS	47,757.47	20,000.00	20,000.00	20,000.00	35,000.00
Total for CAT: OTHER		71,589.88	80,000.00	80,000.00	80,000.00	70,000.00
Total for DEPT 0200: CITY MANAGER		1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	2	2	2	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	1

DUTIES AND RESPONSIBILITIES:

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

GOALS AND OBJECTIVES:

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

Performance Measures	Actual 2021-2022	Budget 2021-2023	Estimated 2022-2023	Budget 2023-2024
1. Ordinances	145	130	150	200
2. Resolutions	30	46	50	100
3. Contracts	366	540	535	700
4. Governing Meetings Attended	67	73	135	150
5. Public Info Requests Reviewed	2,050	2,175	3764	4,300

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0300-501099 SALARIES-ARPA COLA 3%	0.00	1,839.00	1,839.00	0.00	0.00
100-0300-501100 SALARIES	62,962.09	122,574.00	122,574.00	122,574.00	65,457.00
100-0300-501101 LONGEVITY	3,069.00	3,226.00	3,226.00	3,226.00	3,458.00
100-0300-501102 OVERTIME	420.36	500.00	500.00	500.00	500.00
100-0300-502100 TAXES	5,111.07	9,945.00	9,945.00	9,945.00	5,141.00
100-0300-502101 RETIREMENT	9,981.06	18,826.00	18,826.00	18,826.00	9,915.00
100-0300-502102 GROUP INSURANCE	8,350.74	11,836.00	11,836.00	11,836.00	13,368.00
100-0300-502103 DISABILITY INSURANCE	172.02	332.00	332.00	332.00	173.00
100-0300-502104 WORKERS COMPENSATION INS	217.00	523.00	523.00	523.00	275.00
Total for CAT: PERSONNEL SERVICES	90,283.34	169,601.00	169,601.00	167,762.00	98,287.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0300-511200 PROFESSIONAL SERVICES	409,853.12	455,692.00	455,692.00	455,692.00	455,692.00
100-0300-512210 COMMUNICATIONS SERVICE	681.45	2,600.00	2,600.00	2,600.00	0.00
100-0300-512240 RENTS & CONTRACTUALS	310.16	0.00	0.00	0.00	0.00
100-0300-512241 RENTS & CONTRACTUALS - IT	1,694.35	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
100-0300-513210 MEMBERSHIP DUES, SUBSCR	4,499.73	2,500.00	2,500.00	2,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	417,038.81	463,992.00	463,992.00	463,992.00	461,392.00
<u>CAT: SUPPLIES, MATERIALS, AND SMALL EQUIPMENT</u>					
100-0300-521300 OFFICE SUPPLIES	2,190.44	2,800.00	2,800.00	2,800.00	2,800.00
100-0300-522300 WEARING APPAREL	194.93	200.00	200.00	200.00	200.00
100-0300-523301 OFFICE FURNITURE	232.39	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS, AND SMALL EQUIP	2,617.76	3,000.00	3,000.00	3,000.00	3,000.00
Total for DEPT 0300: LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

DUTIES AND RESPONSIBILITIES:

1. The City Secretary Department supports the needs of the City Council to facilitate its goals.
2. The City Secretary calls City Council Meetings and prepares the agenda for City Council and Department Directors.
3. Administers all areas of the department and oversees the implementation of departmental policies and procedures.
4. Prepares and maintains City Secretary and City Hall budgets.
5. Edits and prepares proclamations/certificates.
6. Serves as custodian of the City Seal, Records Manager, Local Registrar, Passport Processing Agent, and Elections Administrator.
7. Prepares and maintains all Legislative History for the City: Minutes, Code of Ordinances, Easements, Deeds, and Resolutions.
8. Provides cost-effective measures for centralized office equipment for City departments.
9. Coordinates all Advisory Boards and Committees.

GOALS AND OBJECTIVES:

1. Continue to offer support staff to the governing body. Call, attend, and record City Council meetings and record legislative history.
2. Administer the daily operations of the department efficiently and effectively by continuing to supervise and work productively with the staff; implement programs and training of all functions of the department; execute policies and procedures; centralize and network equipment for efficient communication and usage; administer and coordinate an effective Records Management Program in accordance with the state's records retention schedule and expeditiously execute public information in compliance with the Public Information Act.
3. Continue to update and maintain the City's Code of Ordinances, City Council meetings, Public Information Requests, Citizen Concerns, Passports, Elections, Birth and Death Certificates, and Advisory Boards and Committees for public use and online accessibility. Strive to continuously provide optimum customer service in a timely manner when assisting citizens, processing citizens' concerns, providing public information, processing passports and issuing birth and death certificates and continue working diligently with state agencies in order to maximize the services provided to the citizens of the community.
4. Restructure and Administer efficient and effective election voting methods jointly with other entities, and in compliance with state election laws.
5. Restructure and implement a new system for the City's Advisory Boards and Committees and upload information on the City's website.
6. Utilize the City's webpage to upload the City's departmental monthly reports, public records, and election information.
7. Provide online and electronic payment options to the public for birth and death certificates, permits, and records via the City's website.
8. Provide passport processing to citizens and generate additional revenue by conducting more passport fairs.
9. Utilize the CRM to process public information requests.
10. Update the Code of Ordinance chapters that pertain to the City Secretary Department.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Called Meetings/Minutes	34 / 34	35 / 35	29 / 34	29 / 34
2. Records Processed (Inactive / Permanent / Destroyed)	307 / 277 / 420	440 / 420 / 530	106 / 47 / 233	106 / 47 / 233
3. Birth Certificates (Filed / Issued)	9,042 / 17,494	14,100 / 20,000	8825 / 17946	8825 / 17946
Death Certificates (Filed / Issued)	1,487 / 1,429	1,700 / 17,000	1146 / 1220	1146 / 1220
Revenues	\$441,506	470,000	450,891	450,891
4. Advisory Boards & Committees Meetings / Minutes / Appointments	127 / 13 / 38	170 / 20 / 20	145 / 41 / 72	145 / 41 / 72
5. Ordinances / Resolutions	164 / 43	160 / 40	102 / 69	102 / 69
Proclamations / Certificates	38 / 9	25 / 40	59 / 30	59 / 30
6. Legislative History Public Information Requests/Revenues	854 / \$13.99	930 / \$40	756 / \$51	756 / \$51
7. Passports & Photos Processed / Revenues	2,000 / 3,765 / \$99,745	1950 / 1950 / \$97,500	2040 / 2026 /\$102,847.50	2040 / 2026 /\$102,847.50
8. Pick up / Deliveries	450	800	380	380
Number of Hours	120	570	130	130
Mileage Usage	3,500	5,720	3,750	3,750

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0400-501099	SALARIES-ARPA COLA 3%	0.00	9,058.00	9,058.00	0.00	0.00
100-0400-501100	SALARIES	295,662.50	329,768.00	329,768.00	329,768.00	352,223.00
100-0400-501101	LONGEVITY	7,623.00	8,172.00	8,172.00	8,172.00	16,562.00
100-0400-501102	OVERTIME	6,268.39	5,000.00	5,000.00	5,000.00	5,000.00
100-0400-501106	VEHICLE ALLOWANCE	3,426.96	4,200.00	4,200.00	4,200.00	4,200.00
100-0400-502100	TAXES	25,496.82	27,675.00	27,675.00	27,675.00	27,654.00
100-0400-502101	RETIREMENT	48,108.42	51,820.00	51,820.00	51,820.00	53,272.00
100-0400-502102	GROUP INSURANCE	48,373.41	73,176.00	73,176.00	73,176.00	59,030.00
100-0400-502103	DISABILITY INSURANCE	808.63	913.00	913.00	913.00	937.00
100-0400-502104	WORKERS COMPENSATION INS	1,234.00	1,825.00	1,825.00	1,825.00	1,874.00
Total for CAT: PERSONNEL SERVICES		437,002.13	511,607.00	511,607.00	502,549.00	520,752.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0400-511200	PROFESSIONAL SERVICES	14,484.78	36,000.00	36,000.00	36,000.00	24,500.00
100-0400-512210	COMMUNICATIONS SERVICE	12,698.35	15,750.00	15,750.00	15,750.00	10,250.00
100-0400-512230	PRINTING	1,489.37	1,200.00	1,200.00	1,200.00	1,500.00
100-0400-512240	RENTS & CONTRACTUALS	3,297.36	5,600.00	5,600.00	5,600.00	4,000.00
100-0400-513200	TRAVEL, TRAINING, MEETINGS	971.75	6,750.00	6,750.00	6,750.00	5,750.00
100-0400-513210	MEMBERSHIP DUES, SUBSCR	220.00	450.00	450.00	450.00	450.00
100-0400-513300	MOTOR VEHICLES - MAINTENANCE	112.95	1,750.00	1,750.00	1,750.00	1,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		33,274.56	67,500.00	67,500.00	67,500.00	47,450.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0400-521300	OFFICE SUPPLIES	9,233.56	10,000.00	10,000.00	10,000.00	10,000.00
100-0400-522300	WEARING APPAREL	1,140.55	2,000.00	2,000.00	2,000.00	2,000.00
100-0400-522303	RECREATION & EDUCATION	382.45	750.00	750.00	750.00	900.00
100-0400-522305	MOTOR VEHICLE FUEL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-0400-522308	OFFICE HARDWARE & SOFTWARE - IT	412.68	0.00	0.00	0.00	0.00
100-0400-523390	OTHER MATERIALS	3,580.76	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		14,750.00	15,750.00	15,750.00	15,750.00	15,900.00
Total for DEPT 0400: CITY SECRETARY		485,026.69	594,857.00	594,857.00	585,799.00	584,102.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	28	30	29	29
Part-time	0	0	0	0
DEPARTMENT TOTAL	28	30	29	29

DUTIES AND RESPONSIBILITIES:

The Finance Department is responsible for all financial records and transactions for the City. The activities supervised include:

1. Utility billing and collections for water, sanitary sewer, residential garbage collection, and responding to Citizen's Complaints.
2. Assist City Management and Departments with the City's Annual Budget.
3. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
4. Provide financial information for Grant applications and coordinate financial requests for reimbursement to the City. Provide all information requested during Federal, State, and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
5. Process, maintain, and update Civil and Non-Civil payroll records.
6. Review, approve, and process all purchases for procurement of all goods and services purchased for the City. Ensure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
7. Process Accounts Payable and Payroll for the City of Edinburg, the Edinburg Economic Development Corporation, and Boys & Girls Club.
8. Billing and collection of all landfill charges and other miscellaneous billings.

GOALS AND OBJECTIVES:

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service-oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to receive the G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting-related problems. Provide presentations as needed to communicate and update departments of requirements and tools available to them.
4. Continue to provide City Council, City Manager, and Department Heads with accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH) and online.
6. Continue to improve customer service by implementing an online payment system Citywide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing best practices and protocols.
8. Update procurement policies, work with departments to implement the best purchasing options, and reduce the usage of Small Purchase Orders and Check Requisitions.
9. Continue to improve the use of the City's resources.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Funds Maintained	36	32	36	37
2. Checks and Direct Deposits - Payroll	29,325	23,500	29,200	30,250
3. Checks processed-Accounts Payable	14,979	12,500	14,826	15,000
4. Cash Receipts	14,937	19,000	16,000	17,000
5. Accounts Receivable Invoices	83,188	67,000	80,000	84,000
6. Accounts Receivable Statement	6,649	7,000	6,700	7,035
7. Interest Earned-Investments	\$952,763	\$1,000,000	\$4,500,000	\$2,000,000
8. Purchase Orders Processed	1,072	1,700	1,106	1,300
9. SPO's	11,832	11,000	11,187	10,900
10. Bids	99	105	80	95
11. Utility Accts Processed Monthly	34,923	34,000	35,500	37,275
12. Refuse Accts Processed Monthly	25,752	26,000	26,500	27,825
13. Accounts Disconnected Monthly	3,500	5,500	3,500	3,500
14. Water Bills Mailed	412,460	410,000	422,260	425,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0500-501099	SALARIES-ARPA COLA 3%	0.00	27,468.00	27,468.00	0.00	0.00
100-0500-501100	SALARIES	936,526.97	1,074,966.00	1,032,626.76	1,032,626.76	1,027,285.00
100-0500-501101	LONGEVITY	26,377.00	29,209.00	29,209.00	29,209.00	29,302.00
100-0500-501102	OVERTIME	6,020.07	5,000.00	5,000.00	5,000.00	5,000.00
100-0500-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-0500-502100	TAXES	78,793.19	88,872.00	88,872.00	88,872.00	79,026.00
100-0500-502101	RETIREMENT	146,959.48	167,557.00	167,557.00	167,557.00	152,332.00
100-0500-502102	GROUP INSURANCE	188,933.71	238,746.00	238,746.00	238,746.00	171,054.00
100-0500-502103	DISABILITY INSURANCE	2,514.11	2,953.00	2,953.00	2,953.00	2,680.00
100-0500-502104	WORKERS COMPENSATION INS	3,681.00	4,657.00	4,657.00	4,657.00	4,226.00
Total for CAT: PERSONNEL SERVICES		1,394,040.19	1,643,628.00	1,601,288.76	1,573,820.76	1,475,105.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0500-511200	PROFESSIONAL SERVICES	3,000.00	15,000.00	55,000.00	55,000.00	47,500.00
100-0500-512210	COMMUNICATIONS SERVICE	52,354.74	45,800.00	45,800.00	45,800.00	47,500.00
100-0500-512230	PRINTING	5,769.71	7,250.00	7,250.00	7,250.00	8,600.00
100-0500-512240	RENTS & CONTRACTUALS	11,561.70	19,680.00	19,680.00	19,680.00	1,680.00
100-0500-512241	RENTS & CONTRACTUALS - IT	74,234.55	120,000.00	120,000.00	120,000.00	130,500.00
100-0500-513200	TRAVEL, TRAINING, MEETINGS	12,002.18	15,000.00	15,000.00	15,000.00	19,600.00
100-0500-513210	MEMBERSHIP DUES, SUBSCR	1,963.85	3,730.00	3,730.00	3,730.00	6,900.00
100-0500-513300	MOTOR VEHICLES - MAINTENANCE	580.00	660.00	1,537.27	1,537.27	1,620.00
100-0500-513301	OFFICE MAINTENANCE &	1,677.03	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		163,143.76	227,120.00	267,997.27	267,997.27	263,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0500-521300	OFFICE SUPPLIES	10,712.10	12,400.00	12,400.00	12,400.00	16,900.00
100-0500-522300	WEARING APPAREL	1,840.50	2,400.00	2,400.00	2,400.00	2,700.00
100-0500-522305	MOTOR VEHICLE FUEL	218.67	300.00	300.00	300.00	400.00
100-0500-522308	OFFICE HARDWARE & SOFTWARE - IT	1,147.64	5,700.00	7,161.97	7,161.97	650.00
100-0500-523301	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		13,918.91	20,800.00	22,261.97	22,261.97	20,650.00
Total for DEPT 0500: FINANCE		1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	12	12	13	13
Part-time	0	0	0	0
DEPARTMENT TOTAL	12	12	13	13

DUTIES AND RESPONSIBILITIES

1. Provide effective human resource management that recruits, develops, and retains a diverse workforce and fosters a healthy and safe environment to maximize capacities and make City of Edinburg the employer of choice.
2. To provide assistance with classification and compensation, administration of policies and procedures, training and development, disciplinary process, administration and compliance with State and Federal Laws, employee recognition and appreciation, and and employee relations assistance.
3. To provide assistance to the Civil Service Commission and perform work incidental to the civil service system, responsible for conducting entry-level and promotional examinations for Police and Fire, participate in interview committees, conduct Civil Service Commission meetings, hearings/appeals, and coordinate arbitrations, administer Meet and Confer agreements related to pay and benefits, review and update study resource materials.
4. Administer Benefits programs and wellness activities, coordinate and administer proposals for all insurance coverages, reconciliation and audit of insurance premiums.
5. Administer claims in the General Liability and Workers Compensation program, evaluate coverage to City property and assets, identify and analyze the financial impact of loss to the City, employees, and public, provide safety education, and risk awareness.

GOALS AND OBJECTIVES

1. Implement Succession Planning- Increase workforce diversity to prepare for leadership development.
2. Maximize Technology-Implement virtual/paperless personnel files/SDS/FMLA Manager.
3. Develop new approach of talent sourcing-shift from "recruiting" to "marketing" to attract talented individuals to the City.
4. Enhance Edinburg Academy-strategic plan to create leadership and professional growth.
5. Diversity, Equity, and Inclusion- Better management of employee relations and workforce issues/concerns.
6. Safety and health management commitment- Develop safety performance metrics, and monitor and measure results.
7. Safety and Risk training and education plan, maintain quality and efficient training about safety, health, and risk management.
8. Evaluate accident investigation systems, and analyze whether incident investigation systems are functional to avoid reoccurrence.
9. Develop an injury prevention program; Risk Avoidance - appraisal evaluation for city properties, reduction of auto accidents.
10. Design and manage an Employee Wellness Program.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Total Workforce	1412	1464	1464	1552
2. New Hires Processed-FT	276	150	317	297
3. Volunteers Processed	368	200	400	375
4. Applications Received/Interviews Conducted	6415/1211	7700/1400	7689/1382	7700/1400
5. Time to Fill (non-civil service)	28.52	30	26.93	27
6. HR Information Sessions/Attendees	12/734	4/100	28/1032	25/1000
7. Professional Development/Attendees	24/1383	14/1000	17/959	18/1000
8. Employee Appreciation Events	18/2000	18/2000	19/3015	20/3100
9. Risk & Safety Development & Edu/Attendees	9/216	16/375	16/1300	16/1000
10. Benefits & Wellness Events/Attendees	19/1519	25/1800	17/9500	20/5000
11. Civil Service Exams Conducted	12	7	4	11
12. Civil Service Promotions/New Hires Processed	25/43	7/20	7/25	7/20
13. Workers Compensation Claims	140	116	129	135
14. General Liability, Law Enf, E & O, Auto, Real & Personal Property Claims	57	87	130	95

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0600-501099	SALARIES-ARPA COLA 3%	0.00	18,646.00	18,646.00	0.00	0.00
100-0600-501100	SALARIES	618,109.96	621,622.00	621,622.00	621,622.00	663,154.00
100-0600-501101	LONGEVITY	17,990.50	21,232.00	21,232.00	21,232.00	18,018.00
100-0600-501102	OVERTIME	4,024.84	5,000.00	5,000.00	5,000.00	5,000.00
100-0600-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-0600-502100	TAXES	51,730.55	52,004.00	52,004.00	52,004.00	50,734.00
100-0600-502101	RETIREMENT	95,988.63	98,195.00	98,195.00	98,195.00	97,793.00
100-0600-502102	GROUP INSURANCE	121,204.67	135,620.00	135,620.00	135,620.00	138,892.00
100-0600-502103	DISABILITY INSURANCE	1,650.76	1,730.00	1,730.00	1,730.00	1,720.00
100-0600-502104	WORKERS COMPENSATION INS	1,790.00	2,728.00	2,728.00	2,728.00	2,713.00
Total for CAT: PERSONNEL SERVICES		916,724.57	960,977.00	960,977.00	942,331.00	982,224.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0600-511200	PROFESSIONAL SERVICES	134,400.27	135,190.00	135,190.00	135,190.00	122,320.00
100-0600-511203	CONSULTANT	0.00	35,000.00	45,000.00	45,000.00	45,000.00
100-0600-512210	COMMUNICATIONS SERVICE	5,926.77	6,650.00	6,650.00	6,650.00	8,052.00
100-0600-512230	PRINTING	1,058.73	1,000.00	1,000.00	1,000.00	1,000.00
100-0600-512240	RENTS & CONTRACTUALS	18,260.00	36,770.00	36,770.00	36,770.00	34,200.00
100-0600-512241	RENTS & CONTRACTUALS - IT	12,018.26	5,000.00	5,000.00	5,000.00	8,400.00
100-0600-513200	TRAVEL, TRAINING, MEETINGS	7,323.38	11,000.00	11,000.00	11,000.00	14,935.00
100-0600-513210	MEMBERSHIP DUES, SUBSCR	2,142.73	2,080.00	2,080.00	2,080.00	2,662.00
100-0600-513290	OTHER	21,461.94	30,000.00	20,000.00	20,000.00	36,500.00
100-0600-513300	MOTOR VEHICLES - MAINTENANCE	51.00	500.00	500.00	500.00	500.00
100-0600-513301	OFFICE MAINTENANCE &	2,088.23	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		204,731.31	263,190.00	263,190.00	263,190.00	273,569.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0600-521300	OFFICE SUPPLIES	3,352.36	3,900.00	3,900.00	3,900.00	3,900.00
100-0600-521301	OFFICE SUPPLIES - IT	567.22	0.00	0.00	0.00	0.00
100-0600-522205	MARKETING AND ADVERTISING	0.00	2,650.00	2,650.00	2,650.00	4,500.00
100-0600-522300	WEARING APPAREL	435.38	600.00	600.00	600.00	1,650.00
100-0600-522304	FOOD	1,160.91	6,400.00	6,400.00	6,400.00	10,000.00
100-0600-522305	MOTOR VEHICLE FUEL	274.69	600.00	600.00	600.00	600.00
100-0600-522308	OFFICE HARDWARE AND RELATED	5,870.04	0.00	0.00	0.00	0.00
100-0600-523301	OFFICE FURNITURE	2,068.65	750.00	750.00	750.00	1,000.00
100-0600-523390	OTHER MATERIALS	62,567.85	51,800.00	55,938.00	55,938.00	73,200.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		76,297.10	66,700.00	70,838.00	70,838.00	94,850.00
<u>CAT: CAPITAL OUTLAY</u>						
100-0600-605590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total for DEPT 0600: HUMAN RESOURCES		1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	17	17	17	17
Part-time	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL	17.5	17.5	17.5	17.5

DUTIES AND RESPONSIBILITIES:

1. Successfully fulfill Senate Bill 6 requirements by implementing the Public Safety Report System.
2. The Municipal Court Clerk Certification Program was established to encourage professional development and educational growth within the court clerk profession, and five clerks have passed the TMCEC Level I certification.
3. Hosted 2 Outreach Dockets " Mobile Court" to assist defendants in disposing of outstanding cases.
4. Implemented Community Outreach promoting traffic safety and knowledge of court procedures. Presiding Judge and court staff are committed to doing presentations, and proceedings. Attending city events, and other functions requested by organizations interested in our court.
5. Participated in National Night Out to inform the public of traffic safety and provide school resources for children. (August 2022)
6. Participated in Municipal Courts Week in showing appreciation for court personnel, and sharing with the public the important role that courts play in the criminal justice system (August 2022).

GOALS AND OBJECTIVES:

1. Continue to host Outreach Dockets "Mobile Court" to assist defendants in disposing cases.
2. Continue to integrate Legislation and Judicial changes to the law to continue to provide efficient and fair access to justice.
3. Continue to implement new technology increasing compliance and efficiency within the court. The Court will seek dedicated funds established by law, to minimize the impact on the General Fund.
4. Increase Community Outreach to promote traffic safety and knowledge on court proceedings.
5. Continue to participate in National Night Out to inform the public of traffic safety and provide school resources to children (August 2023).
6. Continue to participate in Municipal Courts Week in showing appreciation for court personnel, and to share with the public the important role that courts play in the criminal justice system (August 2023).
7. Continue to improve and implement new procedures to our juvenile program by providing continuing education to our Juvenile Case Managers and implementing new procedures in the handling of our juvenile cases.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Proposed 2023-2024
1. Total Cases Filed with the Court	28,345	14,158	24,273	25,487
2. Number of Online Transactions	1,417	790	1,354	1,422
3. Show Cause Hearings Held	680	423	725	761
4. Magistrate Warnings Given	2,780	1,763	3,022	3,173
5. Class A/B Misdemeanors & Felony Warrants	757	317	543	571
6. Class C Misdemeanors & Capias Pro Fine Warrants	6,129	3,982	6,826	7,168
7. Interlock Ignition Orders Issued	176	230	394	414
8. Emergency Protective Orders Issued	222	134	230	241
9. Public Safety Report System (PSRS)	0	1709	2,930	3,076
10. Outreach Docket (Mobile Court)	0	2	3	4
11. Juvenile Cases Filed	161	101	173	182
12. Juvenile Hearings Held	132	81	139	146
13. Community Outreach (Schools & Organizations)	0	24	41	50
14. Collection Agency Referrals	295	715	1,226	1,287
15. In House Collections/Warrant Department	\$752,581.00	\$464,343.00	\$796,017	\$835,817
16. Juvenile Cases Revenue	\$3,765.00	\$1,267.00	\$2,172	\$2,281
17. Total Revenue Generated	\$1,633,870.00	\$907,640.00	\$1,555,954	\$1,633,752

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0700-501099 SALARIES-ARPA COLA 3%	0.00	19,106.00	19,106.00	0.00	0.00
100-0700-501100 SALARIES	724,191.86	692,487.00	692,487.00	692,487.00	787,117.00
100-0700-501101 LONGEVITY	15,373.00	16,551.00	16,551.00	16,551.00	22,568.00
100-0700-501102 OVERTIME	1,512.90	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
100-0700-502100 TAXES	61,876.39	57,462.00	57,462.00	57,462.00	60,661.00
100-0700-502101 RETIREMENT	101,810.35	108,043.00	108,043.00	108,043.00	116,887.00
100-0700-502102 GROUP INSURANCE	130,043.57	140,296.09	140,296.09	140,296.09	136,763.00
100-0700-502103 DISABILITY INSURANCE	1,723.48	1,671.00	1,671.00	1,671.00	2,051.00
100-0700-502104 WORKERS COMPENSATION INS	5,345.00	8,923.00	8,923.00	8,923.00	10,447.00
Total for CAT: PERSONNEL SERVICES	1,046,076.59	1,050,739.09	1,050,739.09	1,031,633.09	1,142,694.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0700-511200 PROFESSIONAL SERVICES	1,200.00	3,800.00	3,800.00	3,800.00	4,800.00
100-0700-512210 COMMUNICATIONS SERVICE	3,784.01	7,600.00	7,600.00	7,600.00	6,964.00
100-0700-512230 PRINTING	2,931.50	0.00	0.00	0.00	4,800.00
100-0700-512240 RENTS & CONTRACTUALS	4,966.05	960.00	960.00	960.00	1,500.00
100-0700-512241 RENTS & CONTRACTUALS - IT	45,160.13	6,000.00	6,000.00	6,000.00	88,000.00
100-0700-513200 TRAVEL, TRAINING, MEETINGS	6,524.16	1,000.00	1,000.00	1,000.00	14,000.00
100-0700-513210 MEMBERSHIP DUES, SUBSCR	40.00	0.00	0.00	0.00	4,400.00
100-0700-513290 OTHER	419.38	0.00	0.00	0.00	6,000.00
100-0700-513300 MOTOR VEHICLES - MAINTENANCE	473.15	3,500.00	3,500.00	3,500.00	3,500.00
100-0700-513301 OFFICE MAINTENANCE &	1,245.95	0.00	0.00	0.00	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	66,744.33	22,860.00	22,860.00	22,860.00	135,964.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0700-521300 OFFICE SUPPLIES	4,678.34	6,000.00	6,000.00	6,000.00	6,000.00
100-0700-521301 OFFICE SUPPLIES - IT	916.12	1,000.00	1,000.00	1,000.00	1,000.00
100-0700-522205 MARKETING AND ADVERTISING	3,123.65	4,500.00	4,500.00	4,500.00	4,500.00
100-0700-522300 WEARING APPAREL	874.22	5,000.00	5,000.00	5,000.00	5,000.00
100-0700-522304 FOOD	699.40	1,200.00	1,200.00	1,200.00	1,200.00
100-0700-522305 MOTOR VEHICLE FUEL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-0700-522308 OFFICE HARDWARE AND RELATED SC	8,068.32	0.00	0.00	0.00	5,500.00
100-0700-522311 COMMUNICATIONS SUPPLIES	0.00	500.00	500.00	500.00	500.00
100-0700-522316 MOTOR VEHICLES - SUPPLIES	331.10	3,500.00	3,500.00	3,500.00	3,500.00
100-0700-523200 POSTAGE	0.00	0.00	0.00	0.00	4,000.00
100-0700-523301 OFFICE FURNITURE	329.26	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	19,020.41	28,700.00	28,700.00	28,700.00	38,200.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0700-605590 OTHER CAPITAL OUTLAY	56,520.00	50,000.00	0.00	0.00	0.00
100-0700-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	56,520.00	50,000.00	0.00	0.00	0.00
Total for DEPT 0700: MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	14	14	14	17
Part-time	1	1	1	1
DEPARTMENT TOTAL	15	15	15	18

DUTIES AND RESPONSIBILITIES:

1. The Department of Engineering is responsible for the administration, engineering, and management of all capital improvement projects including, but not limited to public buildings, streets, drainage, traffic signals and utilities.
2. To provide consultation and technical support to other City departments, and local, state and federal agencies.
3. The department provides quality control and inspection of sites, expedites project completion, oversees related expenditures and works to enhance water, air, and environmental quality protection.
4. Responsible for reviewing and coordinating private development projects and topographic surveying, construction inspection, and materials testing services.
5. The Engineering Department implements and enforces the City's 2021 Standard Manual, Constuction and Development Requirements.
6. The Engineering Department coordinates right-of-way aquisition necessary for all City's Capital Improvement Projects.

GOALS AND OBJECTIVES

1. Continue providing construction management and engineering support for commercial/residential subdivisions City wide.
2. Develop plans, specifications, and estimates for various Capital Improvement Projects.
3. Submit grant applications and partner with adjacent Cities and County to maximize City's funds for Capital Projects.
4. Provide floodplain management support.
5. Provide engineering and GIS support to all City Departments.
6. Finalize and Implement inspection form for inspectors through use of GIS technology.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Review subdivision plats and commercial development plans	433	453	787	800
2. In-house Design, Projects and Exhibits	662	598	552	550
3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections	16,885	15,149	14,186	14,000
4. Non-Standard Agreements	47	45	65	65

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0800-501099 SALARIES-ARPA COLA 3%	0.00	21,631.00	21,631.00	0.00	0.00
100-0800-501100 SALARIES	715,791.52	721,049.00	721,049.00	721,049.00	931,897.00
100-0800-501101 LONGEVITY	12,201.50	14,748.00	14,748.00	14,748.00	18,382.00
100-0800-501102 OVERTIME	174.46	500.00	500.00	500.00	500.00
100-0800-501106 VEHICLE ALLOWANCE	4,839.68	4,800.00	4,800.00	4,800.00	4,800.00
100-0800-501110 PART-TIME WAGES	28,258.92	36,000.00	36,000.00	36,000.00	28,643.00
100-0800-502100 TAXES	62,018.44	62,504.00	62,504.00	62,504.00	72,615.00
100-0800-502101 RETIREMENT	115,285.55	117,756.00	117,756.00	117,756.00	139,980.00
100-0800-502102 GROUP INSURANCE	106,168.29	125,105.00	125,105.00	125,105.00	138,673.00
100-0800-502103 DISABILITY INSURANCE	1,895.34	1,983.00	1,983.00	1,983.00	2,462.00
100-0800-502104 WORKERS COMPENSATION INS	6,601.00	16,788.00	16,788.00	16,788.00	17,565.00
Total for CAT: PERSONNEL SERVICES	1,053,234.70	1,122,864.00	1,122,864.00	1,101,233.00	1,355,517.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0800-511200 PROFESSIONAL SERVICES	84,090.31	157,000.00	170,400.00	170,400.00	150,000.00
100-0800-512210 COMMUNICATIONS SERVICE	9,062.85	9,680.00	9,680.00	9,680.00	12,540.00
100-0800-512230 PRINTING	1,320.71	8,200.00	8,200.00	8,200.00	8,000.00
100-0800-512241 RENTS & CONTRACTUALS - IT	50,000.00	56,050.00	56,050.00	56,050.00	57,000.00
100-0800-513200 TRAVEL, TRAINING, MEETINGS	8,445.12	14,000.00	14,000.00	14,000.00	11,600.00
100-0800-513210 MEMBERSHIP DUES, SUBSCR	3,554.00	3,730.00	3,730.00	3,730.00	6,650.00
100-0800-513300 MOTOR VEHICLES - MAINTENANCE	2,564.72	5,068.00	5,068.00	5,068.00	6,918.00
100-0800-513301 OFFICE MAINTENANCE &	1,746.05	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	160,783.76	253,728.00	267,128.00	267,128.00	252,708.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0800-521300 OFFICE SUPPLIES	3,492.70	4,000.00	4,000.00	4,000.00	3,000.00
100-0800-522205 MARKETING AND ADVERTISING	989.89	1,000.00	1,000.00	1,000.00	1,000.00
100-0800-522300 WEARING APPAREL	3,354.89	5,680.00	5,680.00	5,680.00	8,850.00
100-0800-522301 TOOLS	1,835.81	1,000.00	1,000.00	1,000.00	0.00
100-0800-522304 FOOD	654.04	700.00	700.00	700.00	500.00
100-0800-522305 MOTOR VEHICLE FUEL	14,342.53	21,000.00	16,500.00	16,500.00	21,000.00
100-0800-522308 OFFICE HARDWARE & SOFTWARE - IT	8,918.03	44,370.00	48,870.00	48,870.00	33,600.00
100-0800-522316 MOTOR VEHICLES - SUPPLIES	0.00	2,980.00	2,980.00	2,980.00	0.00
100-0800-523302 MACHINES & EQUIPMENT	12,945.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	46,532.89	80,730.00	80,730.00	80,730.00	67,950.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0800-605500 MACHINES & EQUIPMENT	27,080.00	0.00	0.00	0.00	0.00
100-0800-605590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00
100-0800-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
100-0800-607500 OFFICE FURNITURE	5,336.57	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	32,416.57	0.00	0.00	0.00	50,000.00
Total for DEPT 0800: ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	10	12	12
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	10	12	12

DUTIES AND RESPONSIBILITIES:

The Planning & Zoning Department performs all regulatory functions required to implement the Comprehensive Plan, Zoning Code, Subdivision Ordinance, and the Unified Development Code. The division performs permit and development reviews, provides public information about development codes and provides staff support to the Zoning Board of Adjustment, Planning & Zoning Commission, and City Council.

The department coordinates with other agencies on regional planning issues and undertakes special projects as directed by the City Council or City Manager. The Planning and Zoning Department is utilizing a GIS mapping program for the City. Staff assists current and new business owners with permitting, subdivision, zoning, and other related matters.

The Planning and Zoning Department Director provides management oversight for the Code Enforcement Division and is responsible for coordination for damage assessment activities before and after any disaster events.

GOALS AND OBJECTIVES:

1. Perform Site Plan Reviews & Inspections for new projects on a timely basis.
2. Complete a new Comprehensive Plan for the City of Edinburg.
3. Attain Tree City USA, Develop a Street Tree Program, and establish a tree board.
4. Prepare for possible voluntary annexation for locations surrounding the city's limit line.
5. Provide community outreach through ECN and other methods on Planning and Zoning and Urban Forestry matters.
6. Provide GIS updates for Zoning Maps and future Land Use Maps.
7. Assist Engineering with addressing activities for properties inside the City and ETJ.
8. Provide staff support in the Emergency Operations Center as needed.
9. Provide opportunities for staff training and certifications.
10. Assist with Special Use Permits for any Alcohol Permits or Special Events happening inside the City Limits of Edinburg.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Subdivision Plats	54	60	62	65
2. Public Hearing Items	74	75	82	72
3. Site Plan Review & Inspections	360 / 720	400 / 750	400 / 1000	420 / 1200
4. Certificate of Compliance	109	125	160	150
5. Variances	24	10	12	10
6. ZBA Variances	74	44	52	36
7. Special Projects Maps & Graphics	28	25	28	36
8. Transportation Planning Meetings	12	12	12	12
9. Ordinances/Unified Development Code	60	65	70	60
10. Annexations	6	4	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0900-501099 SALARIES-ARPA COLA 3%	0.00	14,659.00	14,659.00	0.00	0.00
100-0900-501100 SALARIES	455,857.43	540,042.96	540,042.96	540,042.96	662,697.00
100-0900-501101 LONGEVITY	4,031.00	5,269.00	5,269.00	5,269.00	9,282.00
100-0900-501102 OVERTIME	1,092.07	2,000.00	2,000.00	2,000.00	2,000.00
100-0900-501106 VEHICLE ALLOWANCE	3,911.58	4,200.00	4,200.00	4,200.00	4,200.00
100-0900-502100 TAXES	37,538.73	44,058.00	44,058.00	44,058.00	50,183.00
100-0900-502101 RETIREMENT	70,338.39	83,218.00	83,218.00	83,218.00	96,746.00
100-0900-502102 GROUP INSURANCE	61,835.33	67,236.00	67,236.00	67,236.00	108,418.00
100-0900-502103 DISABILITY INSURANCE	1,202.56	1,468.00	1,468.00	1,468.00	1,702.00
100-0900-502104 WORKERS COMPENSATION INS	1,204.00	2,312.00	2,312.00	2,312.00	2,684.00
Total for CAT: PERSONNEL SERVICES	637,011.09	764,462.96	764,462.96	749,803.96	937,912.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0900-511200 PROFESSIONAL SERVICES	80,063.59	0.00	250,000.00	250,000.00	0.00
100-0900-512210 COMMUNICATIONS SERVICE	22,510.19	28,320.00	28,320.00	28,320.00	28,776.00
100-0900-512240 RENTS & CONTRACTUALS	16,776.35	22,648.00	22,648.00	22,648.00	23,768.00
100-0900-513200 TRAVEL, TRAINING, MEETINGS	4,340.40	10,000.00	10,000.00	10,000.00	10,000.00
100-0900-513210 MEMBERSHIP DUES, SUBSCR	2,199.17	4,310.00	4,310.00	4,310.00	4,500.00
100-0900-513300 MOTOR VEHICLES - MAINTENANCE	417.99	3,000.00	3,000.00	3,000.00	3,000.00
100-0900-513301 OFFICE MAINTENANCE &	2,031.76	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	128,339.45	68,278.00	318,278.00	318,278.00	70,044.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0900-521300 OFFICE SUPPLIES	5,947.48	7,000.00	7,000.00	7,000.00	7,000.00
100-0900-522205 MARKETING AND ADVERTISING	478.80	2,000.00	2,000.00	2,000.00	2,000.00
100-0900-522300 WEARING APPAREL	3,995.09	2,000.00	2,000.00	2,000.00	2,500.00
100-0900-522303 RECREATION & EDUCATION	1,514.15	2,700.00	2,700.00	2,700.00	500.00
100-0900-522305 MOTOR VEHICLE FUEL	885.04	1,350.00	1,350.00	1,350.00	1,400.00
100-0900-522308 OFFICE HARDWARE & SOFTWARE - IT	8,977.12	0.00	0.00	0.00	0.00
100-0900-523301 OFFICE FURNITURE	0.00	2,875.00	2,875.00	2,875.00	0.00
100-0900-523390 OTHER MATERIALS	9,712.22	20,000.00	20,000.00	20,000.00	15,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	31,509.90	37,925.00	37,925.00	37,925.00	28,400.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0900-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
100-0900-607500 OFFICE FURNITURE	2,024.14	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,024.14	0.00	0.00	0.00	0.00
Total for DEPT 0900: PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	18	20	20	20
Part-time	0	0	0	0
DEPARTMENT TOTAL	18	20	20	20

DUTIES AND RESPONSIBILITIES:

1. Provides IT support to all City computer users, including installing new software, repairing hardware problems, installing new hardware, trouble-shooting problems and training employees how to use new software.
2. Responsible for the Administration of the City Network (installing and setting up the computer network). Ensures that the City Network is operating properly and all employees have the ability to communicate through the Internet and co Intranet.
3. Responsible for managing and maintaining all communications for the City (email, telephone, internet, wireless, fiber optics) between employees, suppliers, and customers.
4. Maintain fiber and wireless communications infrastructure, Central Servers and all systems, printers, and computer related equipment purchased by the City.
5. Maintain, update, and provide technical support to the City's Webpage.
6. Provide recommendations, implementation, and deployment on all software and hardware purchased by the City.
7. Data Management - manage the City's data to provide seamless and immediate access for all City employees.
8. Research, recommend, and implement new technologies to allow City departments to become more efficient and effective in providing services to the Citizens of Edinburg and in daily departmental operations.
9. Responsible for the security and integrity of the City Network and Data Information.

GOALS AND OBJECTIVES:

1. Guide technology decision-making to ensure consistency with the City wide business direction.
2. Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business-critical technologies.
3. Provide high-quality customer service for both internal and external customers. Be able to deliver the appropriate technology service and Resources City employees need in order to perform their jobs effectively.
4. Promote effective communication by expanding the use of technology within the community and within City departments.
5. Provide a robust and secure IT infrastructure that supports on-demand access to information. A secure, resilient, and meet city-wide conditions for on-demand access, including increased mobility through wireless connectivity.
6. Protect the integrity of the Department's information and IT assets by strengthening our cyber security posture.
7. Implement the City's first cybersecurity Awareness program.
8. Continue expanding the City Hall's virtual environment storage for future growth.
9. Implement a redundant city network.
10. Continue centralizing all technology systems into the City Hall Data Center.
11. Improve the Edinburg 311 center by adding chat bot AI capabilities, Text Msg, and improve customer service.
12. Upgrade end-of-life network equipment at remote locations.
13. Add to the internal City Wi-Fi on City facilities for all employees' mobile devices.
14. Implement Policies and guidelines along with procedures to help improve our Security.
15. Expand the City's Free WiFi at other parks.
16. Improve the City's cyber posture with new security measures and systems.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Number of full-time employees	16	20	20	25
2. Number of support personnel	5	6	6	6
3. Number of Project personnel	3	3	5	7
4. Number of Servers supported	70	95	75	100
5. Number of users supported	1,200+	1,200+	1,200+	1,400+
6. Number of printers and scanners supported	65	75	75	85
7. Number of applications supported	65	65	65	75
8. Number of work orders close	4,850	5,100	5,500	6,800
9. Number of workstations supported	675	800	800	900

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-1000-501099	SALARIES-ARPA COLA 3%	0.00	23,118.00	23,118.00	0.00	0.00
100-1000-501100	SALARIES	689,108.47	878,050.00	878,050.00	878,050.00	941,823.00
100-1000-501101	LONGEVITY	12,378.00	17,112.00	17,112.00	17,112.00	18,200.00
100-1000-501102	OVERTIME	231.61	500.00	500.00	500.00	500.00
100-1000-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-1000-502100	TAXES	58,396.53	72,371.00	72,371.00	72,371.00	71,415.00
100-1000-502101	RETIREMENT	107,922.51	136,092.00	136,092.00	136,092.00	137,628.00
100-1000-502102	GROUP INSURANCE	99,269.33	149,290.00	149,290.00	149,290.00	132,781.00
100-1000-502103	DISABILITY INSURANCE	1,822.75	2,400.00	2,400.00	2,400.00	2,421.00
100-1000-502104	WORKERS COMPENSATION INS	2,092.00	3,784.00	3,784.00	3,784.00	3,818.00
Total for CAT: PERSONNEL SERVICES		975,455.86	1,286,917.00	1,286,917.00	1,263,799.00	1,312,786.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-1000-511200	PROFESSIONAL SERVICES	2,640.00	25,500.00	0.00	0.00	5,250.00
100-1000-512210	COMMUNICATIONS SERVICE	61,802.01	76,500.00	76,500.00	76,500.00	80,000.00
100-1000-512240	RENTS & CONTRACTUALS	1,198.43	0.00	0.00	0.00	0.00
100-1000-512241	RENTS & CONTRACTUALS - IT	88,484.09	179,240.00	183,290.00	183,290.00	165,300.00
100-1000-513200	TRAVEL, TRAINING, MEETINGS	8,236.56	21,600.00	21,600.00	21,600.00	30,000.00
100-1000-513210	MEMBERSHIP DUES, SUBSCR	508.00	510.00	510.00	510.00	2,400.00
100-1000-513300	MOTOR VEHICLES - MAINTENANCE	104.48	150.00	150.00	150.00	150.00
100-1000-513301	OFFICE MAINTENANCE &	240,939.22	420,930.00	431,127.50	431,127.50	585,237.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		403,912.79	724,430.00	713,177.50	713,177.50	868,337.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-1000-521300	OFFICE SUPPLIES	5,978.64	2,500.00	2,500.00	2,500.00	6,000.00
100-1000-521301	OFFICE SUPPLIES - IT	11,390.50	6,000.00	11,000.00	11,000.00	10,200.00
100-1000-522300	WEARING APPAREL	4,342.11	3,210.00	3,210.00	3,210.00	6,500.00
100-1000-522301	TOOLS	1,328.18	2,700.00	2,700.00	2,700.00	3,500.00
100-1000-522305	MOTOR VEHICLE FUEL	3,304.00	250.00	250.00	250.00	500.00
100-1000-522308	OFFICE HARDWARE AND RELATED	62,951.93	172,000.00	182,500.00	182,500.00	122,200.00
100-1000-522311	COMMUNICATIONS SUPPLIES	30,313.56	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		119,608.92	186,660.00	202,160.00	202,160.00	148,900.00
<u>CAT: CAPITAL OUTLAY</u>						
100-1000-605590	OTHER CAPITAL OUTLAY	318,589.75	14,000.00	114,008.14	114,008.14	100,000.00
100-1000-607500	OFFICE FURNITURE	468.97	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		319,058.72	14,000.00	114,008.14	114,008.14	100,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
100-1000-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	397,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	397,000.00	0.00	0.00	0.00
Total for DEPT 1000: INFORMATION TECHNOLOGY		1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: COMMUNICATIONS AND MEDIA			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	12	12	12
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	12	12	12

DUTIES AND RESPONSIBILITIES:

1. Foster effective internal and external communication among city departments, the general public, and local news media as part of the Communications and Media Department's role in public relations.
2. Collaborate with department directors to effectively market and promote city projects, staff achievements, and special events. Additionally, provide assistance in organizing and facilitating special events as necessary.
3. Enhance transparency and accessibility of city government actions by recording and live-streaming meetings to allow for easy viewing.
4. Ensure consistent branding for the City of Edinburg by creating logos, graphics, and content that align with established branding standards.
5. Capture and curate high-resolution videos and photographs as the media department of the city, ensuring the availability of quality visual assets.
6. Oversee the management of the PEG Channel and maintain social media accounts (Facebook, Instagram, Twitter, Snapchat) for the City of Edinburg and its departments.
7. Manage and coordinate external media interviews for the City of Edinburg, serving as the media spokesperson and representative for the city.
8. Conduct interviews and provide statements when necessary.
9. Disseminate multimedia content, including public service announcements, instructional videos, and emergency alerts/notifications, to effectively communicate with the public.

GOALS AND OBJECTIVES:

1. Enhance communication and engagement with residents and the local community by prioritizing quality interactions over quantity.
2. Continuously create multimedia content that is valuable, educational, entertaining, and engaging, fostering a sense of connection between the city and its residents.
3. Address citizen's concerns and comments promptly and efficiently, conveying relevant messages to the appropriate departments for resolution.
4. Increase positive local news media coverage of the city while minimizing negative coverage when feasible.
5. Expand the reach and audience on social media platforms, increasing the city's online presence.
6. Further expand live coverage of city events through the Edinburg Cable Network (ECN).

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Facebook Reach (City Page)	1,590,572	2,419,878	2,500,000	2,000,000
2. Facebook Page Visits (City Page)	185,815	511,539	514,164	310,000
3. Facebook Likes/Followers (City Page)	50,929	61,780	62,175	64,000
4. Instagram Reach (City Account)	88,139	87,266	90,092	92,000
5. Instagram Followers (City Account)	12,443	15,973	16,213	16,500
6. Twitter Followers (City Account)	13,000	14,400	14,500	15,000
7. Media Email Correspondence (Media Advisories and/or Invitations)	147	117	140	150

CITY OF EDINBURG, TEXAS

DEPARTMENT: COMMUNICATIONS & MEDIA

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-1100-501099	SALARIES-ARPA COLA 3%	0.00	13,250.00	13,250.00	0.00	0.00
100-1100-501100	SALARIES	471,011.29	578,347.00	578,347.00	578,347.00	621,037.00
100-1100-501101	LONGEVITY	7,489.50	9,990.00	9,990.00	9,990.00	10,010.00
100-1100-501102	OVERTIME	12,270.58	15,000.00	15,000.00	15,000.00	25,000.00
100-1100-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-1100-502100	TAXES	40,553.44	47,422.00	47,422.00	47,422.00	48,934.00
100-1100-502101	RETIREMENT	74,998.69	89,364.00	89,364.00	89,364.00	94,316.00
100-1100-502102	GROUP INSURANCE	54,840.50	78,586.00	78,586.00	78,586.00	83,700.00
100-1100-502103	DISABILITY INSURANCE	1,281.50	1,575.00	1,575.00	1,575.00	1,659.00
100-1100-502104	WORKERS COMPENSATION INS	1,033.00	2,482.00	2,482.00	2,482.00	2,616.00
Total for CAT: PERSONNEL SERVICES		667,713.16	840,216.00	840,216.00	826,966.00	891,472.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-1100-511200	PROFESSIONAL SERVICES	24,608.05	20,000.00	20,000.00	20,000.00	20,900.00
100-1100-511201	PROFESSIONAL SERVICES -IT	19,732.20	48,000.00	48,000.00	48,000.00	41,000.00
100-1100-512210	COMMUNICATIONS SERVICE	8,526.97	17,000.00	17,000.00	17,000.00	25,000.00
100-1100-513200	TRAVEL, TRAINING, MEETINGS	3,151.97	7,000.00	7,000.00	7,000.00	15,000.00
100-1100-513210	MEMBERSHIP DUES, SUBSCR	950.00	0.00	0.00	0.00	0.00
100-1100-513300	MOTOR VEHICLES - MAINTENANCE	54.00	1,000.00	1,000.00	1,000.00	3,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		57,023.19	93,000.00	93,000.00	93,000.00	104,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-1100-521300	OFFICE SUPPLIES	3,977.86	4,500.00	4,500.00	4,500.00	7,000.00
100-1100-522205	MARKETING AND ADVERTISING	17,972.10	40,000.00	40,000.00	40,000.00	106,656.00
100-1100-522300	WEARING APPAREL	3,304.41	5,000.00	5,000.00	5,000.00	5,000.00
100-1100-522304	FOOD	472.60	500.00	500.00	500.00	1,500.00
100-1100-522305	MOTOR VEHICLE FUEL	986.39	1,000.00	1,000.00	1,000.00	3,000.00
100-1100-522308	OFFICE HARDWARE & SOFTWARE - IT	9,727.92	0.00	0.00	0.00	0.00
100-1100-523302	MACHINES & EQUIPMENT	5,162.15	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		41,603.43	51,000.00	51,000.00	51,000.00	123,156.00
Total for DEPT 1100: COMMUNICATIONS & MEDIA		766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. The City Secretary Department is responsible for administering and maintaining centralized office equipment and operational that are utilized by all City Hall Departments.

GOALS AND OBJECTIVES:

1. Provide cost-effective measures for centralized office equipment utilized by several or all City Hall departments and continue to research and afford necessary equipment for City departments at a minimal cost to the organization.
2. Verify that the networked equipment is centralized for efficient usage and communication between departments.
3. Maintain documentation of usage and service of City Hall centralized equipment.
4. Maintain centralized equipment operable and stocked with supplies: fax, copiers, postage machining, and laminating machine.
5. Efficiently process and maintain budgetary documentation for communication services provided to City Hall.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Mail Processed	47,039	55,000	42,822	42,822
2. UVMS Postage	\$45,695	\$50,500	\$47,505	\$50,500
3. UVMS Service	\$3,991	\$5,000	\$3,484	\$5,000
4. Postage Meter-Postage Used	\$3,842	\$5,000	\$4,060.50	\$5,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-1600-511200 PROFESSIONAL SERVICES	3,990.54	6,000.00	6,000.00	6,000.00	16,000.00
100-1600-512210 COMMUNICATIONS SERVICE	51,660.29	56,550.00	56,550.00	56,550.00	56,550.00
100-1600-512240 RENTS & CONTRACTUALS	81,818.97	84,520.00	84,520.00	84,520.00	84,500.00
100-1600-512241 RENTS & CONTRACTUALS - IT	32,391.86	23,000.00	23,000.00	23,000.00	26,000.00
100-1600-513290 OTHER	179.96	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	170,041.62	170,070.00	170,070.00	170,070.00	183,050.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-1600-521300 OFFICE SUPPLIES	2,786.85	7,000.00	7,000.00	7,000.00	7,000.00
100-1600-522304 FOOD	240.74	0.00	0.00	0.00	0.00
100-1600-522305 MOTOR VEHICLE FUEL	307.88	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	3,335.47	7,000.00	7,000.00	7,000.00	7,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-1600-603500 BUILDING AND STRUCTURES	0.00	15,000.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	0.00
Total for DEPT 1600: CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	256	260	269	269
Part-time	0	0	0	0
DEPARTMENT TOTAL	256	260	269	269

DUTIES AND RESPONSIBILITIES:

1. The Police Department consists of divisions: Patrol, Investigations, Training, Records, Communications, Detention & and Administration.
2. Police Officers are commissioned to keep citizens safe 24 hours a day and seven days a week.
3. Maintain public order and safety.
4. The primary duties of a police officer are to protect people and property.
5. Ethics, integrity, accountability, and honesty are important values for police officers to possess.
6. Prevent, detect, and investigate all criminal activity.
7. Deter crimes and assure the community through high-visibility policing.
8. Coordinate operations with other law enforcement agencies and emergency services.

GOALS AND OBJECTIVES

1. Ensure a safe community.
2. Recruit and retain a diverse, highly skilled and motivated work force.
3. Develop and improve internal systems which assure high quality service to everyone.
4. Maintain open communication with our community.
5. Attract and retain businesses in our community.
6. Systematically change from a reactive policing model to a proactive policing model.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Calls for Service	66,365	68,356	70,000	72,100
2. Adult Arrests	2,489	2,564	3,000	3,090
3. Juvenile Arrests	129	133	200	206
4. Investigations Assigned	4,695	4,836	5,000	5,150
5. Investigations Cleared	4,312	4,441	4,700	4,841
6. Traffic Accidents Investigated	326	336	420	433
7. Staff/Recruit Training Hours	28,337	29,187	37,000	38,110
8. Animals Processed	8,068	8,310	7,064	7,276
9. Records Requests Processed	2,460	2,534	9,933	10,231

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-2000-501099 SALARIES-ARPA COLA 3%	0.00	404,432.00	404,432.00	0.00	0.00
100-2000-501100 SALARIES	13,621,950.31	14,130,961.00	14,280,458.55	14,280,458.55	15,712,668.00
100-2000-501101 LONGEVITY	161,699.77	183,359.00	183,359.00	183,359.00	190,648.00
100-2000-501102 OVERTIME	1,373,822.71	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
100-2000-501103 SENIORITY PAY	834,610.49	845,000.00	845,000.00	845,000.00	828,988.00
100-2000-501104 CERTIFICATION PAY	261,812.02	347,200.00	347,200.00	347,200.00	285,500.00
100-2000-501105 ASSIGNMENT PAY	223,863.65	254,300.00	254,300.00	254,300.00	241,700.00
100-2000-502100 TAXES	1,333,734.40	1,256,981.00	1,256,981.00	1,256,981.00	1,411,316.00
100-2000-502101 RETIREMENT	2,525,849.22	2,378,425.00	2,407,433.15	2,407,433.15	2,731,683.00
100-2000-502102 GROUP INSURANCE	2,020,324.40	2,247,615.00	2,247,615.00	2,247,615.00	2,391,963.00
100-2000-502103 DISABILITY INSURANCE	43,639.33	41,923.00	42,434.31	42,434.31	44,154.00
100-2000-502104 WORKERS COMPENSATION INS	277,474.87	618,505.00	626,048.52	626,048.52	875,997.00
Total for CAT: PERSONNEL SERVICES	22,678,781.17	24,208,701.00	24,395,261.53	23,990,829.53	26,214,617.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2000-511200 PROFESSIONAL SERVICES	29,649.65	60,350.00	60,350.00	60,350.00	66,550.00
100-2000-512210 COMMUNICATIONS SERVICE	223,155.48	382,472.00	382,472.00	382,472.00	471,338.00
100-2000-512230 PRINTING	7,169.63	12,000.00	12,000.00	12,000.00	12,000.00
100-2000-512240 RENTS & CONTRACTUALS	537,896.35	571,132.11	571,132.11	571,132.11	664,011.00
100-2000-513200 TRAVEL, TRAINING, MEETINGS	112,129.47	225,750.00	225,750.00	225,750.00	228,750.00
100-2000-513210 MEMBERSHIP DUES, SUBSCR	2,399.00	6,515.00	6,515.00	6,515.00	6,515.00
100-2000-513300 MOTOR VEHICLES - MAINTENANCE	172,579.88	250,000.00	278,590.00	278,590.00	280,000.00
100-2000-513302 MACHINES & EQUIPMENT	10,485.21	160,420.00	163,944.49	163,944.49	34,638.00
100-2000-513306 BUILDINGS & STRUCTURES	23,280.54	10,130.00	10,130.00	10,130.00	12,230.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,118,745.21	1,678,769.11	1,710,883.60	1,710,883.60	1,776,032.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2000-521300 OFFICE SUPPLIES	47,225.25	39,400.00	39,750.77	39,750.77	66,620.00
100-2000-522300 WEARING APPAREL	178,884.06	344,899.00	471,698.80	471,698.80	443,922.00
100-2000-522304 FOOD	17,254.95	18,000.00	18,000.00	18,000.00	18,000.00
100-2000-522305 MOTOR VEHICLE FUEL	518,004.08	470,000.00	470,000.00	470,000.00	505,000.00
100-2000-522307 CHEMICALS-MEDICAL & LAB	14,745.76	34,498.80	34,498.80	34,498.80	74,070.00
100-2000-522316 MOTOR VEHICLES - SUPPLIES	96,845.15	120,000.00	120,000.00	120,000.00	120,000.00
100-2000-522390 OTHER SUPPLIES	3,116.59	23,170.00	23,170.00	23,170.00	0.00
100-2000-523390 OTHER MATERIALS	165,662.33	187,516.00	191,438.38	191,438.38	239,697.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	1,041,738.17	1,237,483.80	1,368,556.75	1,368,556.75	1,467,309.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2000-605500 MACHINES & EQUIPMENT	0.00	12,500.00	0.00	0.00	0.00
100-2000-605590 OTHER CAPITAL OUTLAY	24,994.00	0.00	2,499.00	2,499.00	0.00
100-2000-606500 MOTOR VEHICLES	143,905.50	0.00	1,248,327.68	1,248,327.68	0.00
Total for CAT: CAPITAL OUTLAY	168,899.50	12,500.00	1,250,826.68	1,250,826.68	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-2000-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	97,200.00	0.00	0.00	0.00
100-2000-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	1,423,054.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,520,254.00	0.00	0.00	0.00
Total for DEPT 2000: POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,457,958.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	78	78	78	78
Part-time	0	0	0	0
DEPARTMENT TOTAL	78	78	78	78

DUTIES AND RESPONSIBILITIES:

The Edinburg Fire Department is responsible for all hazard emergency response to the citizens and visitors of the Edinburg area:

Our mission is to protect and preserve savable lives and property.

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

GOALS AND OBJECTIVES:

1. To meet State Firefighters and Fire Marshals Association, Texas Commission on Fire Protection, National Fire Protection Association, Texas Department of Insurance and Insurance Service Office requirements.
2. To facilitate a well-trained Fire Department to assist City departments in understanding their roles in emergency management.
3. To continue our recruiting program for high-quality personnel for paid and volunteer positions.
4. Maintain and operate the Fire Department Museum.
5. Continue to participate in Regional Fire Academy.
6. Meet requirements of Civil Service Rules.
7. Meet directives of Regional Radio System.
8. Continue building Technical All Hazard Response profile.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Personnel Training	40 vol./63 pd.	45 vol./72 pd	45 vol./77 pd.	50 vol./93 pd.
2. Training In-House Hours	32,745	10,851 hrs	8,480 hrs	12,790 hrs
3. Emergency Management Training	0	272 hrs	300 hrs	360 hrs
4. Annual Edinburg School	640 hrs	24	30	40
5. Dispatcher/FF-A&M Fire School	0	10	10	10
6. Academy	0	12	12	12
7. City Emergency Calls	1,932	1,361	2,300	2,400
8. County Emergency Calls	736	469	804	960
9. Hose Tested	35,000 Ft.	23,250 Ft.	23,500 Ft.	30,000 Ft.

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-2500-501099 SALARIES-ARPA COLA 3%	0.00	109,658.00	109,658.00	0.00	0.00
100-2500-501100 SALARIES	3,620,171.81	4,131,353.00	4,131,353.00	4,131,353.00	4,381,100.00
100-2500-501101 LONGEVITY	38,061.07	40,247.00	40,247.00	40,247.00	59,165.00
100-2500-501102 OVERTIME	589,021.14	500,000.00	500,000.00	500,000.00	500,000.00
100-2500-501103 SENIORITY PAY	212,536.90	228,500.00	228,500.00	228,500.00	305,500.00
100-2500-501104 CERTIFICATION PAY	231,411.10	279,000.00	279,000.00	279,000.00	321,600.00
100-2500-502100 TAXES	366,987.72	373,359.00	373,359.00	373,359.00	418,999.00
100-2500-502101 RETIREMENT	754,149.45	706,333.00	706,333.00	706,333.00	820,161.00
100-2500-502102 GROUP INSURANCE	520,272.67	602,842.00	602,842.00	602,842.00	670,387.00
100-2500-502103 DISABILITY INSURANCE	12,348.99	12,445.00	12,445.00	12,445.00	14,217.00
100-2500-502104 WORKERS COMPENSATION INS	125,557.00	230,229.00	230,229.00	230,229.00	320,928.00
Total for CAT: PERSONNEL SERVICES	6,470,517.85	7,213,966.00	7,213,966.00	7,104,308.00	7,812,057.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2500-511200 PROFESSIONAL SERVICES	33,477.17	90,000.00	90,000.00	90,000.00	210,000.00
100-2500-512210 COMMUNICATIONS SERVICE	110,791.86	142,870.00	142,870.00	142,870.00	171,010.00
100-2500-512220 UTILITIES	27,719.91	33,300.00	33,300.00	33,300.00	33,600.00
100-2500-512230 PRINTING	0.00	6,000.00	6,000.00	6,000.00	17,975.00
100-2500-512240 RENTS & CONTRACTUALS	40,427.69	28,000.00	37,492.78	37,492.78	15,000.00
100-2500-512241 RENTS & CONTRACTUALS - IT	3,465.63	15,460.00	8,460.00	8,460.00	44,170.00
100-2500-513200 TRAVEL, TRAINING, MEETINGS	54,343.31	178,500.00	178,500.00	178,500.00	178,100.00
100-2500-513210 MEMBERSHIP DUES, SUBSCR	22,266.89	26,040.00	26,040.00	26,040.00	34,175.00
100-2500-513290 OTHER	7,846.17	5,000.00	5,000.00	5,000.00	5,000.00
100-2500-513300 MOTOR VEHICLES - MAINTENANCE	147,278.50	100,000.00	100,000.00	100,000.00	125,000.00
100-2500-513301 OFFICE MAINTENANCE &	360.82	15,000.00	15,000.00	15,000.00	0.00
100-2500-513302 MACHINES & EQUIPMENT	4,545.72	8,000.00	8,000.00	8,000.00	15,000.00
100-2500-513306 BUILDINGS & STRUCTURES	26,312.36	40,750.00	52,203.80	52,203.80	61,000.00
100-2500-513309 BREATHING AIR SYSTEM MAINT	27,265.71	20,000.00	20,000.00	20,000.00	20,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	506,101.74	708,920.00	722,866.58	722,866.58	930,030.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2500-521300 OFFICE SUPPLIES	6,239.75	8,000.00	8,000.00	8,000.00	10,000.00
100-2500-522300 WEARING APPAREL	129,475.51	153,100.00	221,003.00	221,003.00	451,600.00
100-2500-522301 TOOLS	4,225.80	21,800.00	12,800.00	12,800.00	34,600.00
100-2500-522303 RECREATION & EDUCATION	110.95	5,000.00	5,000.00	5,000.00	10,000.00
100-2500-522304 FOOD	15,031.50	12,000.00	12,000.00	12,000.00	15,000.00
100-2500-522305 MOTOR VEHICLE FUEL	142,062.45	137,000.00	137,000.00	137,000.00	138,000.00
100-2500-522306 JANITORIAL	9,577.52	14,300.00	14,300.00	14,300.00	20,000.00
100-2500-522307 CHEMICALS-MEDICAL & LAB	86,809.49	142,100.00	122,100.00	122,100.00	85,000.00
100-2500-522308 OFFICE HARDWARE & SOFTWARE - IT	606.44	0.00	0.00	0.00	0.00
100-2500-522312 BUILDING	62,821.34	104,000.00	94,000.00	94,000.00	65,000.00
100-2500-522316 MOTOR VEHICLES - SUPPLIES	84,885.49	70,000.00	70,000.00	70,000.00	70,000.00
100-2500-523302 MACHINES & EQUIPMENT	76,531.84	177,150.00	177,150.00	177,150.00	175,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	618,378.08	844,450.00	873,353.00	873,353.00	1,074,700.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2500-603500 BUILDING AND STRUCTURES	127,700.00	0.00	103,200.00	103,200.00	0.00
100-2500-605500 MACHINES & EQUIPMENT	569,120.96	0.00	37,520.96	37,520.96	0.00
100-2500-606500 MOTOR VEHICLES	2,213,655.45	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,910,476.41	0.00	140,720.96	140,720.96	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-2500-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	141,000.00	0.00	0.00	0.00
100-2500-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	975,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,116,000.00	0.00	0.00	0.00
Total for DEPT 2500: FIRE	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

DUTIES AND RESPONSIBILITIES:

1. Provide quality and timely electronic fire inspections for all commercial buildings.
2. Review all new construction plans and subdivision plats for fire code and life safety compliance.
3. Provide comprehensive fire prevention and life safety classes and training programs for our citizens and businesses in our community.
4. Conduct thorough investigations of all fires, hazardous conditions, and life safety complaints to determine the origin and cause of incidents.
5. Provide and maintain hazardous material database.
6. Provide emergency personnel for fires, rescue, haz-mat or other emergency situations that may occur in our community.
7. Provide fire safety shows to all ECISD elementary schools.
8. Provide fire and life safety training to ECISD school administration.
9. Provide fire safety shows to all adult day care centers.
10. Conduct thorough arson investigations of all suspicious fires causing the damage or destruction of property. Investigations consists of statements, photographing, diagram drawing, report writing, writing complaints and obtaining warrants. Arson investigations at time consist of working with multi-agencies: local, state, and federal.
11. Conduct public fire education programs utilizing our 40 foot fire safety house, fire extinguisher tutor and the fire house moon jump.
12. Provide smoke alarms during the City's neighborhood cleanup. Citizens will be explained the importance of fire safety and smoke alarms.
13. Update the master street program to provide increased response to emergencies within our City.
14. Utilize the Surface Pros and new firehouse inspection program, ESO to conduct annual fire inspections.
15. Continue to use the new system to collect fees on inspections that are being charged.
16. Distribute and install smoke alarms to the community that were provided by the FEMA grant.

GOALS AND OBJECTIVES:

1. Perform annual inspections of every district in the City.
2. Provide fire and life safety training to our community.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Fire Inspections	3,029	3,500	3,500	3,500
2. Presentations: Public Fire Edu./Sta.Tours	52	200	200	60
3. Attendance: Public Education	24,196	20,000	20,000	20,000
4. Building Plans & Plat Review (hours)	334	300	300	300
5. Criminal Investigation (hours)	284	200	200	150
6. Emergency Calls	87	100	100	100
7. Training Hours (total staff)	824	700	700	700
8. Clown Program/Safety Shows	0	40	40	35
9. Juvenile Intervention Program	0	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-2501-501099 SALARIES-ARPA COLA 3%	0.00	16,168.00	16,168.00	0.00	0.00
100-2501-501100 SALARIES	506,339.63	540,014.00	540,014.00	540,014.00	579,684.00
100-2501-501101 LONGEVITY	9,908.02	10,690.00	10,690.00	10,690.00	15,800.00
100-2501-501102 OVERTIME	70,486.81	62,000.00	62,000.00	62,000.00	62,000.00
100-2501-501103 SENIORITY PAY	64,478.65	72,000.00	72,000.00	72,000.00	85,000.00
100-2501-501104 CERTIFICATION PAY	46,280.49	54,900.00	54,900.00	54,900.00	70,600.00
100-2501-502100 TAXES	53,698.59	53,884.00	53,884.00	53,884.00	61,598.00
100-2501-502101 RETIREMENT	104,400.52	102,316.00	102,316.00	102,316.00	118,840.00
100-2501-502102 GROUP INSURANCE	71,771.49	53,262.00	53,262.00	53,262.00	85,257.00
100-2501-502103 DISABILITY INSURANCE	1,808.48	1,804.00	1,804.00	1,804.00	2,091.00
100-2501-502104 WORKERS COMPENSATION INS	11,109.00	32,324.00	32,324.00	32,324.00	46,145.00
Total for CAT: PERSONNEL SERVICES	940,281.68	999,362.00	999,362.00	983,194.00	1,127,015.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2501-512210 COMMUNICATIONS SERVICE	12,303.26	12,500.00	12,500.00	12,500.00	10,428.00
100-2501-512230 PRINTING	959.15	2,500.00	2,500.00	2,500.00	2,500.00
100-2501-513200 TRAVEL, TRAINING, MEETINGS	18,822.36	29,100.00	24,100.00	24,100.00	33,800.00
100-2501-513210 MEMBERSHIP DUES, SUBSCR	1,331.05	6,000.00	6,000.00	6,000.00	8,000.00
100-2501-513300 MOTOR VEHICLES - MAINTENANCE	13,137.35	12,000.00	12,000.00	12,000.00	8,000.00
100-2501-513309 OTHER	378.48	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	46,931.65	63,100.00	58,100.00	58,100.00	62,728.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2501-521300 OFFICE SUPPLIES	7,682.48	9,000.00	9,000.00	9,000.00	8,000.00
100-2501-522300 WEARING APPAREL	6,909.42	8,000.00	8,000.00	8,000.00	10,000.00
100-2501-522301 TOOLS	5,997.58	5,000.00	5,000.00	5,000.00	5,000.00
100-2501-522303 RECREATION & EDUCATION	36,951.64	45,000.00	50,000.00	50,000.00	55,000.00
100-2501-522305 MOTOR VEHICLE FUEL	16,885.37	17,800.00	17,800.00	17,800.00	22,500.00
100-2501-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	12,574.85	0.00	0.00	0.00	0.00
100-2501-522312 BUILDING	1,746.58	1,500.00	1,500.00	1,500.00	0.00
100-2501-522316 MOTOR VEHICLES - SUPPLIES	5,347.76	12,000.00	12,000.00	12,000.00	8,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	94,095.68	98,300.00	103,300.00	103,300.00	108,500.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2501-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 2501: FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

DUTIES AND RESPONSIBILITIES:

1. The Department of Public Works is responsible for the administration, long range planning, and budgeting for the Administration employees.
2. Performs minor and major mechanical repairs and routine maintenance on Streets, Traffic, ROW, and Administration Divisions vehicles and equipment.
3. The department also provides assistance to other departments, and civic and non-profit organizations.
4. Responsible for fleet fuel management, ensuring compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.
5. Staff responds to citizen's concerns and requests for services.
6. Maintain and stay current with stormwater rules and regulations to stay compliant with MS4 permit requirements.
7. Staff serves as agent between the City and the Texas Department of Transportation, Hidalgo County, Edinburg Consolidated Independent School District and/or private developers to execute contracts and agreements necessary for capital improvements, and to promote private development, while ensuring compliance with City codes and ordinances.
8. Identify street preventative maintenance practices, through an engineering study and implement using City forces and outside contractors. Study will determine current structural adequacy of roads and predict their future service life with respect to projected traffic current condition and age.
9. Streets Division, Traffic Division and Right of Way Division oversees and provides general management for 91 full-time Employees.

GOALS AND OBJECTIVES:

1. Continue providing Administrative direction to Streets, Traffic, and ROW Divisions.
2. Continue to provide direction to the Divisions to enhance existing road surface management program by coordinating closer with other City Departments and by purchasing software that will assist us with analyzing and tracking the existing conditions of our streets, all traffic signals and signs, and landscape management for the City Right of Way.
3. Continue to provide direction to the Divisions to enhance street lighting program by holding quarterly meetings with AEP and MVEC, by promoting the use of the Online Service Request Form by the general public, and by contracting services to maintain the expressway lighting.
4. Continue to provide direction to the Divisions to identify and construct paving, drainage, sidewalks, and street lights where needed in annexed areas.
5. Strengthen our relationships with neighboring cities, the County of Hidalgo, the State of Texas, and various federal agencies.
6. Continue storm inlet and storm line cleaning program to include maps, logs and schedules.
7. Continue the program to identify stormwater inlets and manholes and label them in accordance with MS4 requirements, to include maps, logs and schedules.
8. Implement best management practices associated with the Storm Water Management Pollution Prevention Plan.
(a. operations b. outreach, c. enforcement)

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Number of citizen's concerns/requests	875	875	618	1,200
2. Solar Street Lights Installations NEW	66	61	48	48
3. Street Light Installations and Upgrades NEW			22	45
4. Number of Grants Awarded	2	2	2	3
5. Miles of Paved Lanes Maintained	150	275	450	450
6. Drainage improvements projects	8	6	5	11

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3000-501099 SALARIES-ARPA COLA 3%	0.00	9,419.00	9,419.00	0.00	0.00
100-3000-501100 SALARIES	310,848.71	313,950.00	313,950.00	313,950.00	335,430.00
100-3000-501101 LONGEVITY	9,862.50	10,853.00	10,853.00	10,853.00	11,656.00
100-3000-501102 OVERTIME	1,427.58	2,000.00	2,000.00	2,000.00	2,000.00
100-3000-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-3000-502100 TAXES	26,612.06	26,430.00	26,430.00	26,430.00	26,158.00
100-3000-502101 RETIREMENT	49,452.33	49,920.00	49,920.00	49,920.00	50,434.00
100-3000-502102 GROUP INSURANCE	37,765.87	43,508.00	43,508.00	43,508.00	40,602.00
100-3000-502103 DISABILITY INSURANCE	846.62	881.00	881.00	881.00	887.00
100-3000-502104 WORKERS COMPENSATION INS	2,943.00	5,289.00	5,289.00	5,289.00	5,301.00
Total for CAT: PERSONNEL SERVICES	443,993.33	466,450.00	466,450.00	457,031.00	476,668.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3000-511200 PROFESSIONAL SERVICES	18,824.00	0.00	0.00	0.00	0.00
100-3000-511201 PROFESSIONAL SERVICES -IT	8,122.93	0.00	0.00	0.00	0.00
100-3000-512210 COMMUNICATIONS SERVICE	6,830.96	8,000.00	8,000.00	8,000.00	8,000.00
100-3000-512230 PRINTING	0.00	500.00	500.00	500.00	500.00
100-3000-512240 RENTS & CONTRACTUALS	37,733.88	93,000.00	91,064.00	91,064.00	93,000.00
100-3000-513200 TRAVEL, TRAINING, MEETINGS	3,084.80	7,000.00	7,000.00	7,000.00	7,000.00
100-3000-513210 MEMBERSHIP DUES, SUBSCR	245.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3000-513290 OTHER	25,000.00	0.00	0.00	0.00	4,500.00
100-3000-513300 MOTOR VEHICLES - MAINTENANCE	892.68	2,500.00	2,500.00	2,500.00	0.00
100-3000-513306 BUILDINGS & STRUCTURES	79,288.02	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	180,022.27	113,000.00	111,064.00	111,064.00	115,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3000-521300 OFFICE SUPPLIES	1,973.41	2,000.00	2,000.00	2,000.00	2,000.00
100-3000-522205 MARKETING AND ADVERTISING	1,974.64	5,000.00	5,000.00	5,000.00	17,000.00
100-3000-522300 WEARING APPAREL	2,470.50	3,200.00	3,200.00	3,200.00	3,400.00
100-3000-522301 TOOLS	0.00	1,000.00	1,000.00	1,000.00	1,800.00
100-3000-522304 FOOD	1,511.17	1,000.00	1,000.00	1,000.00	2,000.00
100-3000-522305 MOTOR VEHICLE FUEL	7,309.20	8,000.00	8,000.00	8,000.00	8,000.00
100-3000-523302 MACHINES & EQUIPMENT	52.00	15,750.00	15,750.00	15,750.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	15,290.92	35,950.00	35,950.00	35,950.00	34,200.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3000-605590 OTHER CAPITAL OUTLAY	16,757.67	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	16,757.67	0.00	0.00	0.00	0.00
Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	47	47	47	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	47	47	47	47

DUTIES AND RESPONSIBILITIES:

1. The Streets Division oversees the daily operations of street maintenance and construction crews and provides general management for 47 full-time employees..
2. Responds to citizen's concerns and requests for services on a daily basis.
3. Performs road maintenance and construction and paving improvements according to the Five-Year Capital Improvements Program, which includes chip seals, overlays, street reconstruction, paving, and maintenance.
4. The Traffic Division oversees the daily operations of traffic safety crews.
5. Responds to citizen's concerns and requests for services on a daily basis.
6. Maintains and repairs all traffic signals, signs, and pavement markings owned by the City, including school flashing beacons, regulatory signs, street name signs, traffic control signs, pavement markings and curb painting.

GOALS AND OBJECTIVES:

1. A20:E35 Maintain the current level of paving improvements in accordance with the five-year Capital Improvement Program.
2. Increase the level of street sweeping services.
3. Maintain the current level of street maintenance along state roads within City Limits.
4. Improve work methods through personnel and development training.
5. Maintain level of service through street light inspections to ensure proper function, to include maps, logs and schedules.
6. Implement maintenance schedules for Safe Routes to schools, sidewalks, ramps, beacons and signage, and pavement markings.
7. Maintain the current level of traffic safety improvement projects in accordance with the five-year Capital Improvement Program.
8. Maintain the current level of maintenance along local & state roads within City Limits for the traffic signals, school beacons, intersection flashing beacons, and regulatory and street name signs owned by TXDOT.
9. Maintain the current level of service on pavement marking installation with the use of paint and thermoplastic materials using City forces and contractors.
10. Increase the current level of sign and letter making with existing plotter and use of sign vendors.
11. Develop and implement an ongoing Traffic Signal Management Plan that links FHWA policies, design, operations, maintenance, infrastructure, and recourse needs.
12. Provide infrastructure with the capability to implement operations and maintenance strategies that maximize the safety, efficiency and reliability of the Traffic Signal System.

Performance Measures	Actual 2020-2021	Actual 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Miles of Streets paved (new)	15	20	9.3	14
2. Lane Miles Striped (new)	20	21	12	18
3. Number of traffic signs installed	25	30	985	1600
4. Number of Signal Lights Installed	375	91	228	400

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3001-501099 SALARIES-ARPA COLA 3%	0.00	31,562.00	31,562.00	0.00	0.00
100-3001-501100 SALARIES	1,049,937.12	1,563,796.00	1,563,796.00	1,563,796.00	1,644,679.00
100-3001-501101 LONGEVITY	23,029.50	25,941.00	25,941.00	25,941.00	37,856.00
100-3001-501102 OVERTIME	51,519.67	50,000.00	50,000.00	50,000.00	100,000.00
100-3001-502100 TAXES	94,531.49	128,264.00	128,264.00	128,264.00	132,063.00
100-3001-502101 RETIREMENT	171,389.16	239,256.00	239,256.00	239,256.00	248,975.00
100-3001-502102 GROUP INSURANCE	231,554.93	348,670.00	348,670.00	348,670.00	353,208.00
100-3001-502103 DISABILITY INSURANCE	2,908.05	4,214.00	4,214.00	4,214.00	4,474.00
100-3001-502104 WORKERS COMPENSATION INS	46,070.00	118,902.00	118,902.00	118,902.00	125,663.00
Total for CAT: PERSONNEL SERVICES	1,670,939.92	2,510,605.00	2,510,605.00	2,479,043.00	2,646,918.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3001-511200 PROFESSIONAL SERVICES	677.50	10,000.00	10,000.00	10,000.00	10,000.00
100-3001-512210 COMMUNICATIONS SERVICE	11,654.34	51,500.00	51,500.00	51,500.00	11,500.00
100-3001-512220 UTILITIES	1,054,806.84	950,000.00	950,000.00	950,000.00	1,026,000.00
100-3001-512230 PRINTING	11,759.26	26,000.00	26,000.00	26,000.00	36,000.00
100-3001-512240 RENTS & CONTRACTUALS	56,722.55	96,535.00	97,667.00	97,667.00	100,000.00
100-3001-513200 TRAVEL, TRAINING, MEETINGS	4,828.66	4,500.00	4,500.00	4,500.00	4,500.00
100-3001-513210 MEMBERSHIP DUES, SUBSCR	252.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3001-513300 MOTOR VEHICLES - MAINTENANCE	84,470.57	85,000.00	127,000.00	127,000.00	100,000.00
100-3001-513302 MACHINES & EQUIPMENT	96,516.78	110,000.00	111,744.49	111,744.49	125,000.00
100-3001-513303 SIGNS & SIGNAL EQUIPMENT	6,221.27	163,500.00	248,500.00	248,500.00	160,000.00
100-3001-513309 OTHER	1,978.55	2,000.00	2,000.00	2,000.00	4,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,329,888.32	1,501,035.00	1,630,911.49	1,630,911.49	1,579,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3001-521300 OFFICE SUPPLIES	1,697.94	2,000.00	2,000.00	2,000.00	2,000.00
100-3001-522300 WEARING APPAREL	19,472.34	22,000.00	22,000.00	22,000.00	30,000.00
100-3001-522301 TOOLS	4,731.53	5,000.00	5,000.00	5,000.00	8,000.00
100-3001-522304 FOOD	0.00	2,000.00	2,000.00	2,000.00	3,000.00
100-3001-522305 MOTOR VEHICLE FUEL	174,067.56	115,000.00	165,000.00	165,000.00	115,000.00
100-3001-522306 JANITORIAL	270.72	1,000.00	1,000.00	1,000.00	1,000.00
100-3001-522307 CHEMICALS-MEDICAL & LAB	2,327.75	3,150.00	3,150.00	3,150.00	3,150.00
100-3001-522313 TRAFFIC CONTROLS	128,363.94	0.00	0.00	0.00	0.00
100-3001-522314 DRAINAGE FACILITIES	60,849.18	150,000.00	58,000.00	58,000.00	150,000.00
100-3001-522315 STREETS AND ALLEYS	94,627.08	100,000.00	100,000.00	100,000.00	100,000.00
100-3001-522316 MOTOR VEHICLES - SUPPLIES	101,157.19	100,000.00	100,000.00	100,000.00	100,000.00
100-3001-523302 MACHINES & EQUIPMENT	6,356.38	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	593,921.61	510,150.00	468,150.00	468,150.00	522,150.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3001-603500 BUILDING AND STRUCTURES	0.00	300,000.00	0.00	0.00	0.00
100-3001-605500 MACHINES & EQUIPMENT	870,327.38	0.00	165,503.00	165,503.00	0.00
100-3001-605590 OTHER CAPITAL OUTLAY	0.00	67,500.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	870,327.38	367,500.00	165,503.00	165,503.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-3001-683200 BLDGS & PROCEEDING-OTHER DEBT	0.00	250,000.00	0.00	0.00	0.00
100-3001-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	995,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,245,000.00	0.00	0.00	0.00
Total for DEPT 3001: STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	37	41	41	41
Part-time	0	0	0	0
DEPARTMENT TOTAL	37	41	41	41

DUTIES AND RESPONSIBILITIES:

1. The Right of Way Divisions are primarily responsible for overseeing the operation and maintenance of 3,300 miles of Public Right-of-Way throughout the City, oversees and provides general management for 44 full-time employees.
2. Perform landscaping maintenance to all public sidewalks, subdivision facing thru out the city limits.
3. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
4. Performs drainage improvements according to the Five-Year Capital Improvements Program which includes Drain ditch reprofiling, storm water construction and maintenance.
5. Maintains storm drainage systems including, stationary and portable pumps, storm lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over City ROW, to improve traffic safety.
7. Maintain Public Facility's (McIntyre Promenade, County Court House Center Median, 107 Median, Schunior Median, and Service Center)
8. Maintain 20 Miles of 12 TXDOT underpass highways on I69 corridor.
9. Assist TXDOT in mowing of I69 entry road ways.
10. Maintain five (5) miles of highway center medians along W. Highway 107.
11. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
12. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.

GOALS & OBJECTIVES:

1. Continue to improve, maintain, and add to the existing fleet in order to adequately maintain all public Right-of-Way.
2. Continue to maintain all public sidewalks, Right-of-Way, free of vegetation and obstructions for citizens utilizing all areas when staying or visiting the City.
3. Continue to eliminate illegal dumping sites on all public Right-of-Way, and clear all traffic signs of overgrown trees.
4. Continue continuous education on acquiring an applicator's license from the Texas Department of Agriculture.
5. Improve work methods, continue personnel and development with on-the-job training and seminars.
6. Continue to beautify Public ROW thru the Capital Improvement Projects
7. Continue to work with the Solid Waste Department with the Operation Neighborhood Clean Up site program.
8. Maintain the current level of drainage improvements in accordance with the five-year Capital Improvement Program.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Drain Ditch Reprofile L.F.	New Measure	New Measure	9,750	20,000
2. Drain Ditch Mowed L.F.	120,601	250,000	443,001	700,000
3. ROW Work Orders Received & Completed	100	400	120	200
4. ROW Miles Maintained	3,300	3,500	3,500	3,500
5. Public Facility Maintained	4	4	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3002-501099 SALARIES-ARPA COLA 3%	0.00	28,695.00	28,695.00	0.00	0.00
100-3002-501100 SALARIES	933,635.24	1,142,454.00	1,142,454.00	1,142,454.00	1,218,685.00
100-3002-501101 LONGEVITY	35,937.00	42,462.00	42,462.00	42,462.00	47,138.00
100-3002-501102 OVERTIME	11,552.41	10,000.00	10,000.00	10,000.00	40,000.00
100-3002-501104 CERTIFICATION PAY	0.00	7,100.00	7,100.00	7,100.00	0.00
100-3002-502100 TAXES	84,163.35	97,074.00	97,074.00	97,074.00	96,862.00
100-3002-502101 RETIREMENT	146,976.11	180,178.00	180,178.00	180,178.00	186,426.00
100-3002-502102 GROUP INSURANCE	212,946.93	263,799.00	263,799.00	263,799.00	272,500.00
100-3002-502103 DISABILITY INSURANCE	2,519.45	3,175.00	3,175.00	3,175.00	3,280.00
100-3002-502104 WORKERS COMPENSATION INS	15,463.00	45,271.00	45,271.00	45,271.00	45,408.00
Total for CAT: PERSONNEL SERVICES	1,443,193.49	1,820,208.00	1,820,208.00	1,791,513.00	1,910,299.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3002-511200 PROFESSIONAL SERVICES	3,229.00	5,000.00	5,000.00	5,000.00	3,500.00
100-3002-511201 PROFESSIONAL SERVICES -IT	11,173.85	0.00	0.00	0.00	0.00
100-3002-512210 COMMUNICATIONS SERVICE	4,052.38	38,650.00	38,650.00	38,650.00	38,650.00
100-3002-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	800.00
100-3002-512240 RENTS & CONTRACTUALS	8,893.64	7,500.00	8,304.00	8,304.00	7,500.00
100-3002-513200 TRAVEL, TRAINING, MEETINGS	1,630.65	2,000.00	4,000.00	4,000.00	2,350.00
100-3002-513210 MEMBERSHIP DUES, SUBSCR	544.00	2,000.00	2,000.00	2,000.00	1,000.00
100-3002-513300 MOTOR VEHICLES - MAINTENANCE	21,098.40	25,000.00	30,000.00	30,000.00	20,000.00
100-3002-513302 MACHINES & EQUIPMENT	32,220.52	55,000.00	90,000.00	90,000.00	50,000.00
100-3002-513303 SIGNS & SIGNAL EQUIPMENT	22,509.35	25,000.00	35,000.00	35,000.00	20,000.00
100-3002-513306 BUILDINGS & STRUCTURES	4,735.64	5,000.00	15,000.00	15,000.00	7,200.00
100-3002-513309 OTHER	37,510.35	197,215.00	126,215.00	126,215.00	100,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	147,597.78	363,365.00	355,169.00	355,169.00	251,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3002-521300 OFFICE SUPPLIES	699.23	1,500.00	1,500.00	1,500.00	1,000.00
100-3002-522300 WEARING APPAREL	14,208.34	15,000.00	17,000.00	17,000.00	20,000.00
100-3002-522301 TOOLS	14,572.17	15,000.00	15,000.00	15,000.00	15,000.00
100-3002-522302 BOTANICAL & AGRICULTURAL	8,447.54	10,000.00	10,000.00	10,000.00	25,000.00
100-3002-522303 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	250.00
100-3002-522304 FOOD	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3002-522305 MOTOR VEHICLE FUEL	98,356.86	90,000.00	99,000.00	99,000.00	120,000.00
100-3002-522306 JANITORIAL	896.71	1,000.00	1,000.00	1,000.00	800.00
100-3002-522307 CHEMICALS-MEDICAL & LAB	3,539.14	4,000.00	4,000.00	4,000.00	3,600.00
100-3002-522308 OFFICE HARDWARE AND RELATED	0.00	2,500.00	2,500.00	2,500.00	0.00
100-3002-522316 MOTOR VEHICLES - SUPPLIES	33,214.23	35,000.00	35,000.00	35,000.00	25,000.00
100-3002-522317 PARKS & PLAYGROUNDS	3,059.90	6,200.00	4,200.00	4,200.00	3,500.00
100-3002-523302 MACHINES & EQUIPMENT	45,785.07	50,000.00	50,000.00	50,000.00	45,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	222,779.19	231,700.00	240,700.00	240,700.00	260,150.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3002-605500 MACHINES & EQUIPMENT	2,291,617.32	0.00	1,049,217.02	1,049,217.02	0.00
100-3002-605590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-3002-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,291,617.32	0.00	1,049,217.02	1,049,217.02	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-3002-685200 EQUIPMENT & FIXTURES	0.00	1,105,000.00	0.00	0.00	0.00
100-3002-686200 VEHICLES PROCEEDING FROM	0.00	144,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,249,000.00	0.00	0.00	0.00
Total for DEPT 3002: ROW	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	57	59	59	59
Part-time	0	0	0	0
DEPARTMENT TOTAL	57	59	59	59

DUTIES AND RESPONSIBILITIES:

The Parks Department is primarily responsible for the general management and day-to-day operations of the city parks, athletic fields, public facilities grounds and all walk/jogging trails throughout the city.

GOALS AND OBJECTIVES:

1. Purchase much-needed capital outlay equipment needed to adequately maintain our expanded park system. Special emphasis this year must be placed on rolling stock and maintenance equipment. The objective is to place the needed equipment to our staff that will allow them to perform their tasks efficiently.
2. Continue to plant between 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
3. Continue to encourage a joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
4. Continue to seek out ways to acquire and expand open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Complete the Installation of the irrigation system around open-air pavilions and playscape areas located at Municipal Park.
6. Construction of restrooms at Frontier and Municipal Park.
7. Install new skatepark equipment at Bicentennial Park.
8. Remove existing restrooms and construct new ones at Memorial, Jaycee, and Bicentennial Athletic Complex.
9. Install artificial turf on baseball fields 1,3 and 4 at Municipal Park.
10. Construction of three tennis courts at Memorial Park.
11. Replace all picnic shelters at Municipal and Memorial Park.
12. Finish construction of DeZavala Park.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Parks Maintained	23	23	23	24
2. Base/Softball Fields Maintained	17	17	17	17
3. Soccer/Football Fields Maintained	10	10	10	10
4. Public Facilities Maintained	20	20	20	20
5. Walk/Jogging Trails Maintained	18.5 miles	18.5 miles	18.5 miles	18.5 miles

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-4000-501099	SALARIES-ARPA COLA 3%	0.00	42,064.00	42,064.00	0.00	0.00
100-4000-501100	SALARIES	1,427,286.84	1,660,255.00	1,660,255.00	1,660,255.00	1,758,634.00
100-4000-501101	LONGEVITY	59,716.50	66,117.00	66,117.00	66,117.00	75,166.00
100-4000-501102	OVERTIME	20,473.99	25,000.00	25,000.00	25,000.00	25,000.00
100-4000-501104	CERTIFICATION PAY	0.00	12,000.00	12,000.00	12,000.00	14,800.00
100-4000-501106	VEHICLE ALLOWANCE	4,537.17	4,500.00	4,500.00	4,500.00	4,500.00
100-4000-502100	TAXES	128,820.88	140,943.00	140,943.00	140,943.00	139,306.00
100-4000-502101	RETIREMENT	233,930.82	261,687.00	261,687.00	261,687.00	268,115.00
100-4000-502102	GROUP INSURANCE	384,094.71	412,820.00	412,820.00	412,820.00	459,548.00
100-4000-502103	DISABILITY INSURANCE	3,898.76	4,604.00	4,604.00	4,604.00	4,652.00
100-4000-502104	WORKERS COMPENSATION INS	29,980.00	60,506.00	60,506.00	60,506.00	61,166.00
Total for CAT: PERSONNEL SERVICES		2,292,739.67	2,690,496.00	2,690,496.00	2,648,432.00	2,810,887.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4000-511200	PROFESSIONAL SERVICES	43,541.61	0.00	0.00	0.00	0.00
100-4000-512210	COMMUNICATIONS SERVICE	6,482.26	5,000.00	7,500.00	7,500.00	5,000.00
100-4000-512220	UTILITIES	54,327.27	74,500.00	46,500.00	46,500.00	74,500.00
100-4000-512240	RENTS & CONTRACTUALS	16,853.81	20,000.00	20,000.00	20,000.00	25,000.00
100-4000-513200	TRAVEL, TRAINING, MEETINGS	0.00	7,000.00	2,000.00	2,000.00	7,000.00
100-4000-513210	MEMBERSHIP DUES, SUBSCR	76.94	5,250.00	750.00	750.00	5,250.00
100-4000-513300	MOTOR VEHICLES - MAINTENANCE	52,478.42	40,000.00	44,500.00	44,500.00	35,000.00
100-4000-513302	MACHINES & EQUIPMENT	16,512.20	17,000.00	21,000.00	21,000.00	17,000.00
100-4000-513303	SIGNS & SIGNAL EQUIPMENT	16,362.64	13,000.00	13,000.00	13,000.00	13,000.00
100-4000-513304	GROUNDS MAINTENANCE	38,476.41	0.00	0.00	0.00	0.00
100-4000-513306	BUILDINGS & STRUCTURES	8,656.39	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		253,767.95	181,750.00	155,250.00	155,250.00	181,750.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4000-521300	OFFICE SUPPLIES	3,624.03	3,500.00	3,500.00	3,500.00	3,500.00
100-4000-522205	MARKETING AND ADVERTISEMENT	0.00	0.00	1,100.00	1,100.00	0.00
100-4000-522300	WEARING APPAREL	42,193.40	34,000.00	34,000.00	34,000.00	40,000.00
100-4000-522301	TOOLS	102,978.09	83,000.00	91,000.00	91,000.00	88,000.00
100-4000-522302	BOTANICAL & AGRICULTURAL	19,272.25	0.00	1,500.00	1,500.00	0.00
100-4000-522303	RECREATION & EDUCATION	19,978.22	0.00	6,171.62	6,171.62	0.00
100-4000-522305	MOTOR VEHICLE FUEL	96,442.39	90,000.00	87,400.00	87,400.00	90,000.00
100-4000-522306	JANITORIAL	27,313.61	20,000.00	24,500.00	24,500.00	20,000.00
100-4000-522307	CHEMICALS-MEDICAL & LAB	36,528.03	35,000.00	35,000.00	35,000.00	60,000.00
100-4000-522312	BUILDING	77,093.54	65,000.00	70,000.00	70,000.00	55,000.00
100-4000-522315	STREETS AND ALLEYS	7,715.57	9,000.00	9,000.00	9,000.00	9,000.00
100-4000-522316	MOTOR VEHICLES - SUPPLIES	73,125.98	60,000.00	64,000.00	64,000.00	50,000.00
100-4000-522317	PARKS & PLAYGROUNDS	8,330.61	9,500.00	9,500.00	9,500.00	9,500.00
100-4000-523302	MACHINES & EQUIPMENT	34,262.76	35,000.00	40,000.00	40,000.00	30,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		548,858.48	444,000.00	476,671.62	476,671.62	455,000.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4000-604500	STREETS, ALLEYS, SIDEWALKS	101,165.11	0.00	0.00	0.00	0.00
100-4000-606500	MOTOR VEHICLES	596,118.00	0.00	453,938.00	453,938.00	0.00
100-4000-606590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		697,283.11	0.00	453,938.00	453,938.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
100-4000-686200	VEHICLES PROCEEDING-OTHER DEBT	0.00	650,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	650,000.00	0.00	0.00	0.00
Total for DEPT 4000: PARKS		3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	18	25	25	25
Part-time	152	153	154	154
DEPARTMENT TOTAL	170	178	179	179

DUTIES AND RESPONSIBILITIES:

1. The Recreation Division is a Division of the Department of Parks and Recreation.
2. To assist with Parks and Recreation of all improvement in programs, leagues and events including, but not limited to Aquatics, Athletics and, Recreation Divisions.
3. To provide consultation and technical support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality daily leisure, friendly, family, quality free recreation time, to unwind, participate, interact individual and/or in a group structured programs.
5. Responsible for reviewing and coordinating leagues, programs, and event projects

GOALS AND OBJECTIVES:

1. Continue to seek out any grant monies available that may be utilized to develop or expand Parks & Recreation Center facilities. The objective is to improve and upgrade our park facilities.
2. Oversee youth baseball/softball, tackle football, volleyball, basketball, Track & Field, and Tennis leagues.
3. Increase participation in programs and recreation opportunities.
4. Begin construction of the new Municipal Pool Bathhouse.
5. Continue to provide sports leagues to all of the youth and adults of our city.
6. To provide a safe and fair environment.
7. Offer the youth of our city the proper fundamentals for the sports they are participating in.
8. Effectively promote and publicize area recreational programs and events.
9. To develop programs, tournaments, and leagues for families, children, ladies, men, seniors, and more.
10. Encourage volunteerism, get the whole community involved, and get 100% participation in our volunteer coaches.
11. Provide a great service for our community.
12. Build healthier community by offering more healthy lifestyle programs.
13. Utilize financial resources efficiently and equitably.
14. Use capital to renew aging infrastructure.
15. Finalize construction of El Tule Gyms to begin athletic and family leisure programs.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Recreation Programs Participants	2,000	3,800	4,000	4,000
2. Adult and Youth Athletic Participants	15,000	18,000	17,000	17,000
3. Adult and Youth Athletic Teams	1,200	1,450	1,450	1,450
4. Learn to Swim Participants	2,500	3,500	3,500	3,500
5. Public Swim/Lap Swim Participants	11,500	35,000	35,000	35,000
6. Splash Pads Participation	23,000	30,000	30,000	30,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-4002-501099 SALARIES-ARPA COLA 3%	0.00	21,169.00	21,169.00	0.00	0.00
100-4002-501100 SALARIES	680,095.92	935,064.00	935,064.00	935,064.00	1,045,879.00
100-4002-501101 LONGEVITY	14,629.00	26,079.00	26,079.00	26,079.00	23,478.00
100-4002-501102 OVERTIME	3,866.61	3,500.00	3,500.00	3,500.00	3,500.00
100-4002-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-4002-501110 PART-TIME WAGES	954,284.43	1,087,630.00	1,087,630.00	1,087,630.00	1,614,613.00
100-4002-502100 TAXES	157,140.87	188,464.00	188,464.00	188,464.00	202,165.00
100-4002-502101 RETIREMENT	107,606.23	145,562.00	145,562.00	145,562.00	149,373.00
100-4002-502102 GROUP INSURANCE	156,868.13	179,734.00	179,734.00	179,734.00	216,903.00
100-4002-502103 DISABILITY INSURANCE	1,811.82	2,562.00	2,562.00	2,562.00	2,562.00
100-4002-502104 WORKERS COMPENSATION INS	77,571.00	65,307.00	65,307.00	65,307.00	84,291.00
Total for CAT: PERSONNEL SERVICES	2,158,108.67	2,659,271.00	2,659,271.00	2,638,102.00	3,346,964.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4002-511200 PROFESSIONAL SERVICES	6,735.16	15,000.00	15,000.00	15,000.00	15,000.00
100-4002-512210 COMMUNICATIONS SERVICE	21,537.14	28,750.00	28,750.00	28,750.00	30,000.00
100-4002-512220 UTILITIES	61,817.73	32,000.00	32,000.00	32,000.00	55,000.00
100-4002-512230 PRINTING	10,196.75	15,000.00	13,100.00	13,100.00	16,000.00
100-4002-512240 RENTS & CONTRACTUALS	34,035.21	40,000.00	41,250.00	41,250.00	48,000.00
100-4002-513200 TRAVEL, TRAINING, MEETINGS	44,432.74	50,000.00	50,000.00	50,000.00	50,000.00
100-4002-513210 MEMBERSHIP DUES, SUBSCR	16,372.33	16,500.00	16,500.00	16,500.00	16,500.00
100-4002-513300 MOTOR VEHICLES - MAINTENANCE	8,114.02	9,200.00	9,200.00	9,200.00	10,000.00
100-4002-513301 OFFICE MAINTENANCE &	360.82	0.00	0.00	0.00	0.00
100-4002-513303 SIGNS & SIGNAL EQUIPMENT	2,998.70	4,600.00	4,600.00	4,600.00	4,600.00
100-4002-513304 GROUNDS MAINTENANCE	1,392.73	0.00	0.00	0.00	0.00
100-4002-513306 BUILDINGS & STRUCTURES	7,169.57	11,500.00	11,500.00	11,500.00	15,000.00
100-4002-513307 SWIMMING POOLS MAINT	36,404.59	45,000.00	125,600.00	125,600.00	45,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	251,567.49	267,550.00	347,500.00	347,500.00	305,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4002-521300 OFFICE SUPPLIES	7,608.67	10,000.00	10,000.00	10,000.00	12,500.00
100-4002-522205 MARKETING AND ADVERTISING	225,673.16	200,000.00	200,000.00	200,000.00	200,000.00
100-4002-522300 WEARING APPAREL	14,160.52	12,500.00	12,500.00	12,500.00	17,500.00
100-4002-522301 TOOLS	2,250.93	3,600.00	3,600.00	3,600.00	3,600.00
100-4002-522302 BOTANICAL & AGRICULTURAL	1261.94	0.00	0.00	0.00	0.00
100-4002-522303 RECREATION & EDUCATION	145,528.12	150,000.00	150,233.26	150,233.26	150,000.00
100-4002-522305 MOTOR VEHICLE FUEL	8,633.76	4,830.00	4,830.00	4,830.00	7,000.00
100-4002-522306 JANITORIAL	1,324.73	10,000.00	10,000.00	10,000.00	10,000.00
100-4002-522307 CHEMICALS-MEDICAL & LAB	68,177.26	0.00	4,400.00	4,400.00	85,000.00
100-4002-522312 BUILDING	4,082.90	6,330.00	6,330.00	6,330.00	6,330.00
100-4002-522316 MOTOR VEHICLES - SUPPLIES	4,576.17	5,750.00	5,750.00	5,750.00	7,500.00
100-4002-523301 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
100-4002-523302 MACHINES & EQUIPMENT	3,897.80	3,450.00	3,450.00	3,450.00	3,450.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	487,175.96	406,460.00	411,093.26	411,093.26	502,880.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4002-605590 OTHER CAPITAL OUTLAY	80,000.00	17,000.00	53,000.00	53,000.00	20,000.00
100-4002-606500 MOTOR VEHICLES	0.00	0.00	1,900.00	1,900.00	0.00
Total for CAT: CAPITAL OUTLAY	80,000.00	17,000.00	54,900.00	54,900.00	20,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-4002-685200 EQUIPMENT & FIXTURES	0.00	75,000.00	0.00	0.00	0.00
100-4002-686200 VEHICLES PROCEEDING FROM	0.00	55,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	130,000.00	0.00	0.00	0.00
Total for DEPT 4002: RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	10	10	10	10
Part-time	3.5	3.5	3.5	3.5
DEPARTMENT TOTAL	13.5	13.5	13.5	13.5

DUTIES AND RESPONSIBILITIES:

1. The World Birding Center Division is a Division of the Department of Park and Recreation.
2. To assist Parks and Recreation with all improvements in programs and events including, but not limited to World Birding Center, Scenic Wetlands, and surrounding areas of the City of Edinburg.
3. To provide consultation and technical support to other City departments, and local, state and federal agencies.
4. The division provides to the community with quality, family, and friend time as well as interactive individual or group activities.
structured programs

GOALS AND OBJECTIVES:

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

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Visitors to Center	19,191	20,000	22,000	23,000
2. School tours	1,413	2,500	6,000	6,500
3. Group Tours/Programs	1,383	2,500	3,000	3,500
4. Events (ex: Coastal Expo)	4,632	5,000	7,000	8,000
5. Outreach	3,557	3,750	4,000	4,500
6. Merchandise Sales	\$32,173.94	\$33,149.00	\$32,200.00	\$33,250.00
7. Program Fees	\$22,980.00	\$19,650.00	\$23,500.00	\$23,500.00
8. Admission Fees	\$28,980.00	\$29,414.00	\$29,500.00	\$29,750.00
9. Memberships	\$5,625.00	\$4,140.00	\$5,700.00	\$5,700.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-4003-501099	SALARIES-ARPA COLA 3%	0.00	9,859.00	9,859.00	0.00	0.00
100-4003-501100	SALARIES	305,140.09	328,660.00	328,660.00	328,660.00	353,957.00
100-4003-501101	LONGEVITY	5,320.50	5,592.00	5,592.00	5,592.00	6,916.00
100-4003-501102	OVERTIME	251.76	500.00	500.00	500.00	500.00
100-4003-501110	PART-TIME WAGES	39,754.75	43,246.00	43,246.00	43,246.00	89,096.00
100-4003-502100	TAXES	29,797.06	31,167.00	31,167.00	31,167.00	33,433.00
100-4003-502101	RETIREMENT	52,584.41	57,200.00	57,200.00	57,200.00	51,129.00
100-4003-502102	GROUP INSURANCE	68,145.95	59,094.00	59,094.00	59,094.00	70,556.00
100-4003-502103	DISABILITY INSURANCE	802.78	895.00	895.00	895.00	1,130.00
100-4003-502104	WORKERS COMPENSATION INS	3,640.00	4,922.00	4,922.00	4,922.00	3,874.00
Total for CAT: PERSONNEL SERVICES		505,437.30	541,135.00	541,135.00	531,276.00	610,591.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4003-511200	PROFESSIONAL SERVICES	3,062.42	5,000.00	5,000.00	5,000.00	5,000.00
100-4003-512210	COMMUNICATIONS SERVICE	10,572.96	10,800.00	10,800.00	10,800.00	10,800.00
100-4003-512220	UTILITIES	15,831.13	13,800.00	13,800.00	13,800.00	13,800.00
100-4003-512230	PRINTING	1,214.10	3,500.00	3,500.00	3,500.00	4,350.00
100-4003-512240	RENTS & CONTRACTUALS	11,482.34	23,500.00	23,500.00	23,500.00	27,000.00
100-4003-513200	TRAVEL, TRAINING, MEETINGS	1,132.22	3,950.00	3,950.00	3,950.00	3,950.00
100-4003-513210	MEMBERSHIP DUES, SUBSCR	848.87	1,500.00	1,500.00	1,500.00	1,500.00
100-4003-513300	MOTOR VEHICLES - MAINTENANCE	6,899.83	9,250.00	9,250.00	9,250.00	9,250.00
100-4003-513301	OFFICE MAINTENANCE &	5,885.97	0.00	0.00	0.00	8,240.00
100-4003-513302	MACHINES & EQUIPMENT	844.32	2,500.00	2,500.00	2,500.00	2,500.00
100-4003-513303	SIGNS & SIGNAL EQUIPMENT	594.05	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		58,368.21	83,800.00	83,800.00	83,800.00	96,390.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4003-521300	OFFICE SUPPLIES	3,223.12	3,750.00	3,750.00	3,750.00	3,750.00
100-4003-521301	OFFICE SUPPLIES - IT	133.17	800.00	800.00	800.00	800.00
100-4003-522205	MARKETING AND ADVERTISING	31,739.81	21,000.00	21,000.00	21,000.00	24,750.00
100-4003-522300	WEARING APPAREL	2,858.77	5,800.00	5,800.00	5,800.00	5,800.00
100-4003-522301	TOOLS	2,910.57	5,200.00	5,200.00	5,200.00	5,200.00
100-4003-522302	BOTANICAL & AGRICULTURAL	11,015.89	20,150.00	20,150.00	20,150.00	20,150.00
100-4003-522303	RECREATION & EDUCATION	9,823.45	12,600.00	12,600.00	12,600.00	14,900.00
100-4003-522304	FOOD	1,834.07	2,550.00	2,550.00	2,550.00	2,550.00
100-4003-522305	MOTOR VEHICLE FUEL	6,724.40	1,750.00	1,750.00	1,750.00	6,250.00
100-4003-522306	JANITORIAL	1,544.85	1,850.00	1,850.00	1,850.00	1,850.00
100-4003-522308	OFFICE HARDWARE AND RELATED	5,637.72	0.00	0.00	0.00	0.00
100-4003-522312	BUILDING	2,799.49	9,200.00	9,200.00	9,200.00	12,200.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		80,245.31	84,650.00	84,650.00	84,650.00	98,200.00
<u>CAT: NON-DEPT OTHER</u>						
100-4003-551421	PURCHASES FOR RESALE	0.00	12,000.00	12,000.00	12,000.00	17,000.00
Total for CAT: NON-DEPT OTHER		0.00	12,000.00	12,000.00	12,000.00	17,000.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4003-605500	MACHINES & EQUIPMENT	40,768.82	9,000.00	0.00	0.00	0.00
100-4003-605590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-4003-606500	MOTOR VEHICLES	29,996.73	0.00	0.00	0.00	0.00
100-4003-607500	OFFICE FURNITURE	154.53	14,100.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		70,920.08	23,100.00	0.00	0.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
100-4003-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	20,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	20,000.00	0.00	0.00	0.00
Total for DEPT 4003: WORLD BIRDING CENTER		714,970.90	764,685.00	721,585.00	711,726.00	822,181.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	34	37	37	37
Part-time	1	1	1	1
DEPARTMENT TOTAL	35	38	38	38

DUTIES AND RESPONSIBILITIES:

1. Routine maintenance of City buildings, air conditionings, plumbing, and electrical appurtenances.
2. Maintain City buildings graffiti-free, and promptly repair any damages due to vandalism.
3. Respond to requests and/or complaints from people and/or groups to whom City centers have been leased for special events.
4. Deliver janitorial supplies to other departments as needed.
5. Coordinate set up for special events, meetings, and workshops, as requested by City staff.
6. Monitor centers during weekend dances, concerts, games, and the like events to ensure proper functioning of all appurtenances within the leased premises.
7. Prepare and request bids for major building repairs/remodeling.

GOALS AND OBJECTIVES:

1. Continue a step-by-step training program for preventive maintenance and the practice of safe work habits.
2. Continue monthly building inspections schedule to identify needs and evaluate general building condition, followed by appropriate action.
3. Prioritize repairs and/or remodeling projects and plan accordingly.
4. Encourage maintenance staff to attend work related seminars and workshops.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Dances and Festivals	500	500	490	500
2. Special Events	30	30	35	45
3. Centers Clean up	530	500	490	500
4. Building Maintenance	28	28	30	45

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-4004-501099 SALARIES-ARPA COLA 3%	0.00	27,007.00	27,007.00	0.00	0.00
100-4004-501100 SALARIES	944,961.80	1,013,210.00	1,013,210.00	1,013,210.00	1,066,350.00
100-4004-501101 LONGEVITY	56,421.00	67,027.00	67,027.00	67,027.00	55,972.00
100-4004-501102 OVERTIME	71,804.50	50,000.00	50,000.00	50,000.00	50,000.00
100-4004-501110 PART-TIME WAGES	11,890.04	12,425.00	12,425.00	12,425.00	12,979.00
100-4004-502100 TAXES	92,011.62	89,077.00	89,077.00	89,077.00	87,968.00
100-4004-502101 RETIREMENT	168,012.32	165,266.00	165,266.00	165,266.00	169,296.00
100-4004-502102 GROUP INSURANCE	235,192.42	229,586.00	229,586.00	229,586.00	271,971.00
100-4004-502103 DISABILITY INSURANCE	2,770.82	2,870.00	2,870.00	2,870.00	2,978.00
100-4004-502104 WORKERS COMPENSATION INS	29,630.00	61,810.00	61,810.00	61,810.00	61,839.00
Total for CAT: PERSONNEL SERVICES	1,612,694.52	1,718,278.00	1,718,278.00	1,691,271.00	1,779,353.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4004-511200 PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-4004-512210 COMMUNICATIONS SERVICE	2,080.97	3,300.00	3,300.00	3,300.00	3,300.00
100-4004-512220 UTILITIES	697,015.13	700,000.00	700,000.00	700,000.00	840,000.00
100-4004-512240 RENTS & CONTRACTUALS	42,558.33	40,000.00	75,000.00	75,000.00	65,000.00
100-4004-513200 TRAVEL, TRAINING, MEETINGS	5.91	2,000.00	2,000.00	2,000.00	2,000.00
100-4004-513210 MEMBERSHIP DUES, SUBSCR	40.00	100.00	100.00	100.00	100.00
100-4004-513300 MOTOR VEHICLES - MAINTENANCE	11,491.49	14,000.00	14,000.00	14,000.00	14,000.00
100-4004-513301 OFFICE MAINTENANCE &	83.75	1,500.00	1,500.00	1,500.00	1,000.00
100-4004-513302 MACHINES & EQUIPMENT	6,517.91	5,500.00	5,500.00	5,500.00	5,500.00
100-4004-513306 BUILDINGS & STRUCTURES	218,207.75	160,000.00	286,589.08	286,589.08	160,000.00
100-4004-513310 AIR CONDITIONING UNITS	163,127.38	100,000.00	100,000.00	100,000.00	250,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,141,128.62	1,027,400.00	1,188,989.08	1,188,989.08	1,341,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4004-521300 OFFICE SUPPLIES	1,350.58	800.00	800.00	800.00	800.00
100-4004-522300 WEARING APPAREL	12,182.07	20,000.00	20,000.00	20,000.00	21,000.00
100-4004-522301 TOOLS	1,926.46	2,000.00	3,000.00	3,000.00	2,500.00
100-4004-522305 MOTOR VEHICLE FUEL	20,497.60	30,000.00	30,000.00	30,000.00	35,000.00
100-4004-522306 JANITORIAL	87,478.75	100,000.00	106,000.00	106,000.00	125,000.00
100-4004-522308 OFFICE HARDWARE AND RELATED	3,078.27	0.00	0.00	0.00	0.00
100-4004-522312 BUILDING	71,213.08	53,000.00	53,000.00	53,000.00	55,000.00
100-4004-522316 MOTOR VEHICLES - SUPPLIES	2,346.49	8,000.00	8,000.00	8,000.00	53,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	200,073.30	213,800.00	220,800.00	220,800.00	292,300.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4004-603500 BUILDING AND STRUCTURES	136,742.11	0.00	185,000.00	185,000.00	0.00
100-4004-605500 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-4004-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	136,742.11	0.00	185,000.00	185,000.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-4004-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	600,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	600,000.00	0.00	0.00	0.00
Total for DEPT 4004: BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	33	36	36	36
Part-time	0	0	0	0
DEPARTMENT TOTAL	33	36	36	36

DUTIES AND RESPONSIBILITIES:

1. The Library serves a community of diverse users and provides materials, programs, services and online resources that meet the educational, informational, and recreational needs of our City & County residents.
2. The Library provides access to information for patrons of all ages through resources in our collection, as well as through Interlibrary Loan and by digital content and e-resources.
3. The Library implements a yearly systematic collection development program of materials added to the Library in all formats to best meet the educational, personal and professional needs of the community.
4. The Library provides quality programming that entertains, teaches, and empowers our community.
5. The Library is an information center, that utilizes current technologies to provide access to the library resources through its website and online resources both in-house, or through its Wi-Fi and remote access.
6. The Library serves as a gathering center where citizens with similar interests come together to connect, interact, learn from one another, and collaborate.
7. The Library is a place of discovery where information comes alive through the programs and events it provides.

GOALS AND OBJECTIVES:

1. Continue to provide excellent customer service by making each library visit a positive experience for each attendee.
2. Provide programs that stimulate the imagination and encourage patrons to become lifelong readers and library users in order to set a foundation for academic and lifelong success.
3. Continue providing engaging programs that enrich and empower our community.
4. Enhance patron experience by providing exceptional services and resources for all ages.
5. Expand our collection and resources to reflect our growingly diverse community.
6. Establish the Library as the focal point of the community, where people meet, network, and connect.
7. Empower staff through workshops and trainings that expand their skills and knowledge to better serve the community.
8. Work on new marketing strategies to increase attendance at library events.
9. Establish a successful Edinburg Book Festival and increase festival attendance by ten (10) percent.
10. Build a stronger relationship with our local authors and promote them by increasing author presentations.
11. Increase program attendance to our Teen programs by ten (10%) percent.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Events and Festival Attendance	23229	30261	43700	48070
2. Artist Participation	351	315	498	548
3. Volunteer Engagement	80	154	210	231
4. Financial Sustainability	34,030	22,798	56,977	62,674
5. Social Media Reach	201,178	166,923	280,474	308,521
6. Outreach Programs	15	18	20	22
7. Educational Impact	288	240	360	400

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-4100-501099 SALARIES-ARPA COLA 3%	0.00	35,806.00	35,806.00	0.00	0.00
100-4100-501100 SALARIES	1,164,706.76	1,313,093.00	1,313,093.00	1,313,093.00	1,387,386.00
100-4100-501101 LONGEVITY	32,067.50	38,534.00	38,534.00	38,534.00	44,954.00
100-4100-501102 OVERTIME	23,463.79	20,000.00	20,000.00	20,000.00	20,000.00
100-4100-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-4100-501110 PART-TIME WAGES	596.12	0.00	0.00	0.00	0.00
100-4100-502100 TAXES	104,569.90	109,699.00	109,699.00	109,699.00	107,966.00
100-4100-502101 RETIREMENT	187,638.85	205,340.00	205,340.00	205,340.00	207,966.00
100-4100-502102 GROUP INSURANCE	208,062.81	244,746.00	244,746.00	244,746.00	264,962.00
100-4100-502103 DISABILITY INSURANCE	3,165.94	3,617.00	3,617.00	3,617.00	3,658.00
100-4100-502104 WORKERS COMPENSATION INS	4,409.00	7,516.00	7,516.00	7,516.00	7,602.00
Total for CAT: PERSONNEL SERVICES	1,732,915.33	1,982,551.00	1,982,551.00	1,946,745.00	2,048,694.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4100-511200 PROFESSIONAL SERVICES	164,712.83	316,750.00	316,750.00	316,750.00	22,000.00
100-4100-512210 COMMUNICATIONS SERVICE	14,341.50	22,610.00	22,610.00	22,610.00	18,000.00
100-4100-512230 PRINTING	17,261.60	2,000.00	2,000.00	2,000.00	2,000.00
100-4100-512240 RENTS & CONTRACTUALS	67,083.27	21,180.00	21,180.00	21,180.00	21,430.00
100-4100-513200 TRAVEL, TRAINING, MEETINGS	11,803.88	26,500.00	26,500.00	26,500.00	8,000.00
100-4100-513210 MEMBERSHIP DUES, SUBSCR	7,670.98	10,990.00	10,990.00	10,990.00	6,940.00
100-4100-513300 MOTOR VEHICLES - MAINTENANCE	878.13	3,000.00	3,000.00	3,000.00	2,000.00
100-4100-513301 OFFICE MAINTENANCE &	17,840.14	20,400.00	20,400.00	20,400.00	7,500.00
100-4100-513302 MACHINES & EQUIPMENT MAINT	4,406.92	6,000.00	6,000.00	6,000.00	2,000.00
100-4100-513306 BUILDINGS & STRUCTURES	14,997.48	7,000.00	7,000.00	7,000.00	3,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	320,996.73	436,430.00	436,430.00	436,430.00	93,370.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4100-521300 OFFICE SUPPLIES	65,236.81	25,000.00	25,000.00	25,000.00	25,000.00
100-4100-522300 WEARING APPAREL	2,926.25	3,000.00	3,000.00	3,000.00	3,000.00
100-4100-522304 FOOD	10,963.39	3,500.00	3,500.00	3,500.00	2,500.00
100-4100-522305 MOTOR VEHICLE FUEL	2,928.99	2,700.00	2,700.00	2,700.00	1,500.00
100-4100-522306 JANITORIAL	1,738.54	3,000.00	3,000.00	3,000.00	2,000.00
100-4100-522308 OFFICE HARDWARE AND RELATED	86,977.38	32,598.00	32,598.00	32,598.00	0.00
100-4100-523390 OTHER MATERIALS	98,226.31	114,005.00	114,005.00	114,005.00	112,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	268,997.67	183,803.00	183,803.00	183,803.00	146,000.00
<u>CAT: NON-DEPT OTHER</u>					
100-4100-551421 PURCHASES FOR RESALE	21,367.15	20,000.00	20,000.00	20,000.00	30,000.00
Total for CAT: NON-DEPT OTHER	21,367.15	20,000.00	20,000.00	20,000.00	30,000.00
<u>CAT: NON-DEPT OTHER</u>					
100-4100-605590 OTHER CAPITAL OUTLAY	118,370.00	0.00	101,990.00	101,990.00	0.00
100-4100-606500 MOTOR VEHICLES	14,495.00	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER	132,865.00	0.00	101,990.00	101,990.00	0.00
Total for DEPT 4100: LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,318,064.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CULTURAL ARTS			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time				
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. Coordinate cultural events, performances, workshops, and lectures related to art, culture, and literature.
2. Preserve and promote our community's heritage by developing initiatives and exhibitions that showcase our vibrant community.
3. Foster community engagement through programs and initiatives that encourage participation and collaboration with individuals, schools, community organizations, and artists.
4. Collaborate with City Departments to integrate arts programming that enhances cultural offerings and resources.
5. Manage day-to-day operations of the Cultural Facilities, including facility maintenance, event scheduling, staff supervision, and ensuring a safe environment for visitors.
6. Curate and manage art exhibitions, ensuring the proper display and promotion of artworks within the center.
7. Support local artists through exhibition opportunities, residencies, grants, and professional development programs.

GOALS AND OBJECTIVES:

1. Develop a sustainable funding model by diversifying revenue streams through grants, sponsorships, and partnerships.
2. Develop a comprehensive marketing and branding strategy to raise awareness and increase public engagement with the Cultural Arts Division.
3. Increase attendance and participation in art exhibitions and cultural events by 10% for 2023/2024 FY.
4. Establish a robust volunteer program to support event coordination and operations, recruiting and training volunteers.
5. Conduct regular community surveys and feedback sessions to assess the impact of the Cultural Arts Division and identify areas for improvement, ensuring continuous growth and relevance.
6. Promote the intersection of art and wellness by implementing art therapy programs and activities that enhance the well-being and mental health of residents and visitors.
7. Organize an annual arts festival showcasing a diverse range of artistic disciplines, attracting 5,000 attendees.
8. Strengthen partnerships within the community to create art education programs and reach 500 students annually.
9. Increase the number of local artists showcased in exhibitions by 10% each year, promoting and celebrating local talent.
10. Host two artists annually to foster creativity, collaboration, and cultural exchange.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Events and Festival Attendance	23,229	30,261	43,700	48,070
2. Artist Participation	351	315	498	548
3. Volunteer Engagement	80	154	210	231
4. Financial Sustainability	34,030	22,798	56,977	62,674
5. Social Media Reach	201,178	166,923	280,474	308,521
6. Outreach Programs	15	18	20	22
7. Educational Impact	288	240	360	400

CITY OF EDINBURG, TEXAS

DEPARTMENT: CULTURAL ARTS

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4101-511200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-4101-512210 COMMUNICATIONS SERVICE	0.00	0.00	0.00	0.00	9,236.00
100-4101-512230 PRINTING	0.00	0.00	0.00	0.00	0.00
100-4101-512240 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	7,132.00
100-4101-513200 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	60,200.00
100-4101-513210 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	22,865.00
100-4101-513300 MOTOR VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	6,000.00
100-4101-513301 OFFICE MAINTENANCE &	0.00	0.00	0.00	0.00	9,400.00
100-4101-513302 MACHINES & EQUIPMENT MAINT	0.00	0.00	0.00	0.00	7,500.00
100-4101-513306 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	15,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	137,833.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4101-521300 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	67,500.00
100-4101-522205 MARKETING & ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00
100-4101-522300 WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00
100-4101-522304 FOOD	0.00	0.00	0.00	0.00	3,000.00
100-4101-522305 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	4,500.00
100-4101-522306 JANITORIAL	0.00	0.00	0.00	0.00	1,000.00
100-4101-522308 OFFICE HARDWARE AND RELATED	0.00	0.00	0.00	0.00	8,000.00
100-4101-523390 OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	0.00	0.00	0.00	0.00	87,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4101-607500 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 4101: CULTURAL ARTS	0.00	0.00	0.00	0.00	224,833.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

DUTIES AND RESPONSIBILITIES:

1. Research, develop, secure, administer, and monitor grants for the City of Edinburg.
2. Coordinate grant applications with departments.
3. Maintain grant records and monitor grant compliance.
4. Monitor project progress and other requirements.
5. Track all City grants on a quarterly basis.
6. Comply and enforce all federal requirements to include Davis-Bacon and Related Acts labor standards and Section 3 as applicable.
7. Complete environmental reviews/clearance when applicable.
8. Monitor and track federal, state, and local legislation, appropriations, and regulatory actions.
9. Coordinate with City Departments when federal and state monitoring reviews or audits are scheduled.
10. Review and submit grant reimbursement requests on a timely basis as applicable.
11. Assist Departments when submitting items on Agendasease.

GOALS AND OBJECTIVES:

1. Maximize grant funding opportunities to improve the quality of life of the residents of Edinburg.
2. Comply with all local, state, and federal requirements.
3. Submit all required reports on a timely basis.
4. Obtain successful audit/monitoring reviews.
5. Submit reimbursement requests for applicable grants.
6. Continue to develop grant applications and increase the number and diversity of funding agencies applied to in order to maximize potential grant funding.
7. Sustain the fiscal and programmatic compliance of Edinburg's grant portfolio, to include the American Rescue Plan Act (ARPA) - State and Local Fiscal Recovery Funds (SLFRF).
8. Maintain a positive environment and good working relationships with City Departments.
9. Maintain good working relationships with other cities, counties, and federal and state agencies.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Grant Applications Submitted	21	24	28	28
2. Grant Funds Awarded	6,841,120	6,000,000	10,000,000	10,000,000
3. Grant Compliance Monitoring/Audits (from External Agencies)	1	2	2	1
4. Grant Compliance and Monitoring Reviews (Conducted Internally)	83	40	60	60

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-5000-501099 SALARIES-ARPA COLA 3%	0.00	12,145.00	12,145.00	0.00	0.00
100-5000-501100 SALARIES	310,304.72	330,144.01	330,144.01	330,144.01	349,322.00
100-5000-501101 LONGEVITY	4,621.00	10,404.00	10,404.00	10,404.00	7,781.00
100-5000-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-5000-502100 TAXES	25,308.11	27,843.00	27,843.00	27,843.00	26,699.00
100-5000-502101 RETIREMENT	47,776.61	52,642.00	52,642.00	52,642.00	51,478.00
100-5000-502102 GROUP INSURANCE	36,473.32	35,508.00	35,508.00	35,508.00	33,912.00
100-5000-502103 DISABILITY INSURANCE	825.29	927.00	927.00	927.00	906.00
100-5000-502104 WORKERS COMPENSATION INS	903.00	1,464.00	1,464.00	1,464.00	1,428.00
Total for CAT: PERSONNEL SERVICES	430,446.71	475,277.01	475,277.01	463,132.01	475,726.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5000-511200 PROFESSIONAL SERVICES	689.66	900.00	1,600.00	1,600.00	2,000.00
100-5000-511202 AUDIT	900.00	900.00	900.00	900.00	900.00
100-5000-512210 COMMUNICATIONS SERVICE	2,402.51	5,888.00	5,888.00	5,888.00	6,180.00
100-5000-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	800.00
100-5000-512240 RENTS & CONTRACTUALS	1,071.93	0.00	0.00	0.00	0.00
100-5000-512241 RENTS & CONTRACTUALS - IT	368.11	1,300.00	1,300.00	1,300.00	2,000.00
100-5000-513200 TRAVEL, TRAINING, MEETINGS	4,409.57	9,400.00	8,700.00	8,700.00	10,000.00
100-5000-513210 MEMBERSHIP DUES, SUBSCR	1,062.00	16,320.00	16,320.00	16,320.00	1,077.00
100-5000-513300 MOTOR VEHICLES - MAINTENANCE	495.00	500.00	500.00	500.00	800.00
100-5000-513301 OFFICE MAINT & CONTRACTUAL - IT	915.02	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	12,313.80	36,208.00	36,208.00	36,208.00	23,757.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5000-521300 OFFICE SUPPLIES	1,603.83	1,500.00	1,500.00	1,500.00	1,800.00
100-5000-521301 OFFICE SUPPLIES - IT	208.32	800.00	800.00	800.00	800.00
100-5000-522205 MARKETING AND ADVERTISING	933.41	1,000.00	1,000.00	1,000.00	1,000.00
100-5000-522300 WEARING APPAREL	505.00	600.00	600.00	600.00	600.00
100-5000-522304 FOOD	599.34	600.00	600.00	600.00	600.00
100-5000-522305 MOTOR VEHICLE FUEL	0.00	600.00	600.00	600.00	600.00
100-5000-522311 COMMUNICATIONS SUPPLIES	871.47	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	4,721.37	6,100.00	6,100.00	6,100.00	6,400.00
<u>CAT: CAPITAL OUTLAY</u>					
100-5000-606500 MOTOR VEHICLES	22,835.60	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	22,835.60	0.00	0.00	0.00	0.00
Total for DEPT 5000: GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING SAFETY			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	34	38	37	37
Part-time	0	0	0	0
DEPARTMENT TOTAL	34	38	37	37

DUTIES AND RESPONSIBILITIES:

1. Protect our citizens' health, safety, and general welfare through efficient City Code Safety practices.
2. Review all building plans and permit applications and coordinate approval from other departments, and local, county, and state agencies.
3. Inspect all new construction, commercial or residential, additions and remodeling projects to ensure and maintain compliance with the adopted Building, Energy Conservation, Plumbing, Mechanical, and National Electrical Codes, County and State Health Regulations.
4. Inspect wood frame residential structures, and manufactured homes being moved in or out of the City for compliance with City Codes.
5. Respond to citizens' concerns and requests for services related to the abatement of weedy lots, dilapidated structures, junked vehicles and other nuisances.
6. Maintain "as built" files of all new businesses residences and other structures as per record retention regulations.
7. Conduct facility inspections of existing buildings for new businesses in the community.
8. Prepare and release monthly construction reports to the media, state, City departments, federal entities, and private developers.
9. Inspect new and existing food establishments throughout City jurisdiction to ensure Health Code compliance.

GOALS AND OBJECTIVES:

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service-oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to receive the G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting-related problems. Provide presentations as needed to communicate and update departments on requirements and tools available to them.
4. Continue to provide City Council, City Manager, and Department Heads accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH) and online.
6. Continue to improve customer service by implementing an online payment system Citywide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing best practices and protocols.
8. Update procurement policies, work with departments to implement the best purchasing options, and reduce the usage of Small Purchase Orders and Check Requisitions.
9. Continue to improve the use of the City's resources.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Citizen Contacts	54,336	55,966	69,828	71,920
2. Permits	11,185	11,520	9,820	10,100
3. Inspections	33,376	34,377	36,157	37,241
4. Plan Reviews	3,222	3,318	4,051	4,170

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING SAFETY

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-5900-501099 SALARIES-ARPA COLA 3%	0.00	39,867.00	39,867.00	0.00	0.00
100-5900-501100 SALARIES	1,269,086.34	1,493,934.00	1,493,934.00	1,493,934.00	1,616,865.00
100-5900-501101 LONGEVITY	26,989.50	32,645.00	32,645.00	32,645.00	35,308.00
100-5900-501102 OVERTIME	9,365.58	12,000.00	12,000.00	12,000.00	12,000.00
100-5900-501104 CERTIFICATION PAY	0.00	69,000.00	69,000.00	69,000.00	38,500.00
100-5900-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	8,400.00
100-5900-502100 TAXES	108,112.94	123,576.00	123,576.00	123,576.00	126,814.00
100-5900-502101 RETIREMENT	197,077.03	231,739.00	231,739.00	231,739.00	244,362.00
100-5900-502102 GROUP INSURANCE	234,587.60	235,504.00	235,504.00	235,504.00	295,847.00
100-5900-502103 DISABILITY INSURANCE	3,377.88	4,084.00	4,084.00	4,084.00	4,061.00
100-5900-502104 WORKERS COMPENSATION INS	6,124.00	11,588.00	11,588.00	11,588.00	12,589.00
Total for CAT: PERSONNEL SERVICES	1,858,955.53	2,258,137.00	2,258,137.00	2,218,270.00	2,394,746.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5900-511203 CONSULTANT	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-5900-512210 COMMUNICATIONS SERVICE	34,698.56	44,200.00	42,700.00	42,700.00	58,225.00
100-5900-512230 PRINTING	3,754.97	6,500.00	6,500.00	6,500.00	8,500.00
100-5900-513200 TRAVEL, TRAINING, MEETINGS	23,212.66	30,000.00	30,000.00	30,000.00	30,000.00
100-5900-513210 MEMBERSHIP DUES, SUBSCR	1,139.45	3,000.00	3,000.00	3,000.00	3,000.00
100-5900-513300 MOTOR VEHICLES - MAINTENANCE	7,639.49	8,000.00	9,500.00	9,500.00	12,000.00
100-5900-513301 OFFICE MAINTENANCE &	83,394.93	107,940.00	107,940.00	107,940.00	139,730.00
100-5900-513309 CLEANING, MOWING & DEMOLITION	90,259.93	80,000.00	80,000.00	80,000.00	60,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	247,099.99	283,640.00	283,640.00	283,640.00	315,455.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5900-521300 OFFICE SUPPLIES	8,816.62	11,000.00	11,000.00	11,000.00	11,000.00
100-5900-522205 MARKETING AND ADVERTISING	937.50	1,000.00	1,000.00	1,000.00	2,000.00
100-5900-522300 WEARING APPAREL	15,919.13	20,200.00	20,200.00	20,200.00	24,400.00
100-5900-522301 TOOLS	2,033.05	2,500.00	4,500.00	4,500.00	5,500.00
100-5900-522304 FOOD	0.00	1,709.00	1,709.00	1,709.00	2,709.00
100-5900-522305 MOTOR VEHICLE FUEL	32,757.43	42,000.00	32,000.00	32,000.00	42,000.00
100-5900-522308 OFFICE HARDWARE AND RELATED	30,385.95	0.00	0.00	0.00	0.00
100-5900-522316 MOTOR VEHICLES - SUPPLIES	4,394.55	2,000.00	2,000.00	2,000.00	2,000.00
100-5900-523301 OFFICE FURNITURE	0.00	0.00	8,000.00	8,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	95,244.23	80,409.00	80,409.00	80,409.00	89,609.00
<u>CAT: CAPITAL OUTLAY</u>					
100-5900-606500 MOTOR VEHICLES	27,273.05	0.00	27,273.05	27,273.05	0.00
100-5900-607500 OFFICE FURNITURE	174,580.76	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	201,853.81	0.00	27,273.05	27,273.05	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-5900-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	245,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	245,000.00	0.00	0.00	0.00
 Total for DEPT 5900: BUILDING SAFETY	 2,403,153.56	 2,867,186.00	 2,649,459.05	 2,609,592.05	 2,799,810.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-9500-511202	AUDIT	12,300.00	20,000.00	20,000.00	20,000.00	27,400.00
100-9500-513230	CREDIT CARD MERCHANT CHARGES	72,693.16	65,000.00	65,000.00	65,000.00	90,000.00
100-9500-514005	CONTR/INCENTIVE-CHAMBER OF	194,260.00	160,000.00	194,260.00	194,260.00	160,000.00
100-9500-514007	CONTR/INCENTIVE-MUSEUM OF SO	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
100-9500-514009	CONTR/INCENTIVE-UTRGV MEDICAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
100-9500-514010	STATE OF THE CITY ADDRESS	0.00	30,000.00	30,000.00	30,000.00	3,500.00
100-9500-514011	CONTR/INCENTIVE-VIPERS ARENA	1,089,087.04	1,210,770.00	1,210,770.00	1,210,770.00	1,220,000.00
100-9500-514021	CONTR/INCENTIVE-HUMANE	552,083.34	592,500.00	592,500.00	592,500.00	700,000.00
100-9500-514023	CONTR/INCENTIVE-SOUTH TX	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
100-9500-514026	CONTR/INCENTIVE-"DOMAIN	206,778.48	0.00	0.00	0.00	0.00
100-9500-514026	CRAZY HAT ENTERTAINMENT	0.00	0.00	0.00	0.00	6,600.00
100-9500-514027	CONTR/INCENTIVE TRENTON ROAD	0.00	898,912.00	898,912.00	898,912.00	0.00
100-9500-514028	CONTR/INCENTIVE-EDINBURG 2040	0.00	500,000.00	500,000.00	500,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		3,287,202.02	5,637,182.00	5,671,442.00	5,671,442.00	2,367,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-9500-522205	MARKETING AND ADVERTISING	783.23	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		783.23	0.00	0.00	0.00	0.00
<u>CAT: NON-DEPT OTHER</u>						
100-9500-551400	ELECTION EXPENSES	70,551.14	15,000.00	15,000.00	15,000.00	70,000.00
100-9500-551401	FLAT RATE ASSESSMENT	5,896.30	6,000.00	6,000.00	6,000.00	6,000.00
100-9500-551402	GENERAL INSURANCE	925,751.14	800,000.00	800,000.00	800,000.00	940,000.00
100-9500-551404	CNTY APPRAISAL SERVICE	354,427.43	350,000.00	350,000.00	350,000.00	392,000.00
100-9500-551405	SPECIAL PROJECTS	17,315.45	20,000.00	36,550.00	36,550.00	0.00
100-9500-551406	PROPERTY TAX COLLECTION	79,825.63	80,000.00	80,000.00	80,000.00	83,000.00
100-9500-554400	BAD DEBTS	42,292.67	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER		1,496,059.76	1,271,000.00	1,287,550.00	1,287,550.00	1,491,000.00
<u>CAT: CAPITAL PROJECTS</u>						
100-9500-611801	EEDC-INTERLOCAL PROJECTS	5,556.19	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL PROJECTS		5,556.19	0.00	0.00	0.00	0.00
<u>CAT: DEBT SERVICE</u>						
100-9500-701750	LEASES PAYABLE PRINCIPAL	2,879,548.76	3,645,043.00	3,645,043.00	3,645,043.00	2,890,000.00
100-9500-702731	LEASES PAYABLE INTEREST	276,306.36	274,832.00	274,832.00	274,832.00	195,000.00
Total for CAT: DEBT SERVICE		3,155,855.12	3,919,875.00	3,919,875.00	3,919,875.00	3,085,000.00
<u>CAT: TRANSFERS OUT</u>						
100-9500-900137	TRANSFER OUT CAPITAL PROJECTS	0.00	750,000.00	750,000.00	750,000.00	0.00
100-9500-900150	TRANSFER OUT DEBT SERVICE	312,000.00	0.00	0.00	0.00	0.00
100-9500-900401	TRANSFER OUT TIRZ #1	793,111.58	880,550.00	880,550.00	880,550.00	880,000.00
100-9500-900402	TRANSFER OUT TIRZ #4	295,975.46	330,220.00	330,220.00	330,220.00	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
Total for CAT: TRANSFERS OUT		1,801,087.04	2,360,770.00	2,360,770.00	2,360,770.00	1,620,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
TOTAL EXPENDITURES		82,863,129.85	94,848,347.97	91,772,152.32	90,811,018.32	88,580,452.00

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for resources legally restricted to expend for specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purposes. Included in Special Revenue Funds are:

- Hotel Occupancy Tax Fund
- Community Development Block Grant Fund

HOTEL OCCUPANCY TAX FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>SALES TAXES</u>						
113-9500-405100	HOMESTAY INN & SUITES	28,826.11	26,200.00	26,200.00	26,200.00	27,000.00
113-9500-405101	ECHO MOTEL	33,410.66	26,200.00	26,200.00	26,200.00	27,000.00
113-9500-405102	FRONTIER MOTEL	3,838.94	4,400.00	4,400.00	4,400.00	4,500.00
113-9500-405104	EXECUTIVE INN	30,837.78	23,600.00	23,600.00	23,600.00	24,100.00
113-9500-405106	BINNING HOSPITALITY LLC	120,583.43	129,200.00	129,200.00	129,200.00	131,800.00
113-9500-405107	TEXAS INN	0.00	1,600.00	1,600.00	1,600.00	1,700.00
113-9500-405108	MOTEL 6	50,118.46	47,000.00	47,000.00	47,000.00	48,000.00
113-9500-405109	BUDGET INN	12,893.88	10,600.00	10,600.00	10,600.00	10,800.00
113-9500-405110	EDINBURG INN & SUITE	66,655.99	66,500.00	66,500.00	66,500.00	67,800.00
113-9500-405111	HOLIDAY INN	257,774.50	194,200.00	194,200.00	194,200.00	198,100.00
113-9500-405112	HOTEL/OCCUPANCY TAX-OTHER	5,177.58	1,800.00	1,800.00	1,800.00	1,800.00
113-9500-405113	MARRIOTT TOWNEPLACE SUITES	107,324.80	134,800.00	134,800.00	134,800.00	137,500.00
113-9500-405114	TRU BY HILTON	116,124.60	156,000.00	156,000.00	156,000.00	159,100.00
113-9500-405115	HOME2 BY HILTON	122,558.27	155,900.00	155,900.00	155,900.00	159,000.00
113-9500-405200	ABRB - MARIA HEREDIA	3,803.37	1,800.00	1,800.00	1,800.00	1,900.00
113-9500-451100	INTEREST EARNED	2,347.32	400.00	400.00	400.00	400.00
	TOTAL	962,275.69	980,200.00	980,200.00	980,200.00	1,000,500.00
TOTAL REVENUES		<u>962,275.69</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>1,000,500.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>					
113-9500-511200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	359,100.00
113-9500-512230 PRINTING SERVICES	0.00	3,000.00	3,000.00	3,000.00	42,000.00
113-9500-512240 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	233,170.00
113-9500-522205 MARKETING & ADVERTISEMENT	0.00	0.00	0.00	0.00	70,000.00
113-9500-522304 FOOD	0.00	0.00	0.00	0.00	13,000.00
113-9500-551310 ART EXHIBITS/RECEPTIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
113-9500-551311 FINE ARTS INSURANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
113-9500-551313 CULTURAL FESTIVALS & EVENTS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
113-9500-551317 CITY EVENTS	1,195.00	17,150.00	17,150.00	17,150.00	17,150.00
113-9500-551318 CITY FESTIVALS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
113-9500-551418 OTHER PROMOTIONAL EXPENSES	31,266.75	0.00	0.00	0.00	0.00
113-9500-551419 SPECIAL PROJECTS - CULTURAL	39,560.72	0.00	0.00	0.00	0.00
113-9500-551564 EVENT RENTALS	0.00	20,000.00	20,000.00	20,000.00	20,000.00
113-9500-551565 MAIN ENTRANCE EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00	25,000.00
113-9500-551566 PRODUCTION RENTAL	0.00	29,500.00	29,500.00	29,500.00	29,500.00
113-9500-551569 PORTABLE RESTROOMS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
113-9500-551570 STORAGE UNITS	0.00	5,670.00	5,670.00	5,670.00	5,670.00
113-9500-551571 DRY CLEANING OF LINENS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
113-9500-551572 TENTS, FLOAT DECORATIONS	0.00	32,500.00	32,500.00	32,500.00	32,500.00
113-9500-551573 LINEN SERVICES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
113-9500-605510 AMPHITHEATER EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00	30,000.00
113-9500-800401 HOLIDAY IN THE PARK	29,870.00	0.00	0.00	0.00	0.00
113-9500-800405 EDINBURG CONVENTION &	215,000.00	0.00	0.00	0.00	215,000.00
113-9500-800406 HOMETOWN OF HEROES BANNERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
113-9500-800407 UTRGV ATHLETICS	0.00	25,000.00	25,000.00	25,000.00	25,000.00
113-9500-800408 FESTIBA	0.00	0.00	0.00	0.00	5,000.00
113-9500-800409 SO TX LITERACY COALITION	0.00	0.00	0.00	0.00	25,000.00
113-9500-800410 EDBG CHAMBER OF COMMERCE	0.00	215,000.00	215,000.00	215,000.00	0.00
113-9500-800411 MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
113-9500-800412 TFR OUT FUND 136 - PROMENADE	900,000.00	0.00	0.00	0.00	0.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,311,892.47	530,320.00	530,320.00	530,320.00	1,274,590.00
 TOTAL EXPENDITURES	 1,311,892.47	 530,320.00	 530,320.00	 530,320.00	 1,274,590.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. REVENUES

FUND: C.D.B.G.

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>INTERGOVERNMENTAL REVENUES</u>						
110-9500-423101	TERAP & TEDP GRANT	4,220.00	0.00	0.00	0.00	0.00
110-9500-423119	PROGRAM INCOME CDBG	0.00	0.00	0.00	0.00	75,000.00
110-9500-423127	ENTITLEMENT REVENUE	<u>1,108,644.49</u>	<u>1,363,019.00</u>	<u>1,363,019.00</u>	<u>1,363,019.00</u>	<u>1,060,042.00</u>
	TOTAL	<u>1,112,864.49</u>	<u>1,363,019.00</u>	<u>1,363,019.00</u>	<u>1,363,019.00</u>	<u>1,135,042.00</u>
<u>MISCELLANEOUS REVENUES</u>						
110-9500-423128	C.H. PRINCIPAL REVENUE	90,280.94	91,928.39	91,928.39	91,928.39	0.00
110-9500-423128	C.H. INTEREST EARNED REVENUE	<u>24,873.61</u>	<u>15,352.56</u>	<u>15,352.56</u>	<u>15,352.56</u>	<u>0.00</u>
	TOTAL	<u>115,154.55</u>	<u>107,280.95</u>	<u>107,280.95</u>	<u>107,280.95</u>	<u>0.00</u>
TOTAL REVENUES		<u><u>1,228,019.04</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,135,042.00</u></u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G.			FUND: C.D.B.G.	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

DUTIES AND RESPONSIBILITIES:

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor the Housing Assistance Program.
3. Coordinate and manage the contract compliance of CDBG projects.
4. Comply and enforce all federal requirements such as Title VI of the Civil Rights Act, Davis-Bacon and Related Acts labor standards, Lead-Based Paint & Lead Hazard Reduction, Debarment and Suspension verification and Section 3 requirements, as applicable.
5. Assist with Emergency Management/Disaster Recovery, as applicable.

GOALS AND OBJECTIVES:

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent, and sanitary housing by bringing substandard housing up to City standards.
3. Improve the City's infrastructure and facilities to foster orderly development.
4. Provide public services to low and moderate-income persons.
5. Provide support for homeownership opportunities to low and moderate-income residents.
6. Create jobs and economic opportunities through infrastructure and housing construction.
7. Assist low-income residents with homelessness prevention.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Public Service Agencies (Beneficiaries)	295	220	220	128
2. Brennaaleen Cedar Detention Pond Project - Ph II	0	0	0	1,995
3. Sidewalk Improvements Project	0	0	0	1,750
4. CDBG Emergency Rental Assistance (Beneficiaries)	0	20	68	25
5. Park Canopies Replacement (Park-Units)	1	0	0	0
6. CDBG-CV Emergency Rental Assistance (Beneficiaries)	50	6	6	0
7. CDBG-CV Public Service Agencies (Beneficiaries)	840	0	0	74
8. CDBG-CV Public Broadband Infrastructure Project (Beneficiaries)	0	0	75,520	0
9. River Bend Subdivision Solar Street Lighting (Beneficiaries)	1,595	0	0	0
10. Brennaaleen Cedar Drainage Improvements Phase I (Beneficiaries)	0	1995	1995	0
11. De Zavala Park Splash Pad (Parks-1 Unit)	0	0	1	0
12. Municipal Park Field Turf Proj(Parks-1 Unit)	0	1	1	0
13. Evangeline Gardens Subdivision Solar Street Lighting (Beneficiaries)	0	3,510	3,510	0
14. Holly Heights Subdivision Solar Street Lighting (Beneficiaries)	0	3,510	3,510	0
15. Bar 6 Subdivision Solar Street Lighting (Beneficiaries)	0	4,490	4,490	0
16. Max Subdivision Solar Street Lighting (Beneficiaries)	0	4,490	4,490	0
17. Housing Rehabilitation & Reconstruction Program (Housing Units)	5	3	3	0

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G.

FUND: C.D.B.G.

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
110-5000-501100 SALARIES	91,024.07	103,992.00	103,992.00	103,992.00	133,314.00
110-5000-501101 LONGEVITY	5,045.50	5,324.00	5,324.00	5,324.00	4,050.00
110-5000-502100 TAXES	7,322.69	8,000.00	8,000.00	8,000.00	10,161.00
110-5000-502101 RETIREMENT	14,528.50	15,300.00	15,300.00	15,300.00	19,580.00
110-5000-502102 GROUP INSURANCE	11,960.92	15,000.00	15,000.00	15,000.00	15,820.00
110-5000-502103 DISABILITY INSURANCE	248.93	269.50	269.50	269.50	345.00
110-5000-502104 WORKERS COMPENSATION INS	341.00	299.51	349.51	349.51	543.00
Total for CAT: PERSONNEL SERVICES	130,471.61	148,185.01	148,235.01	148,235.01	183,813.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
110-5000-511200 PROFESSIONAL SERVICES	689.66	1,100.00	1,100.00	1,100.00	2,350.00
110-5000-511203 CONSULTANT	0.00	50,000.00	49,550.00	49,550.00	0.00
110-5000-512210 COMMUNICATIONS SERVICE	6,534.79	7,350.00	7,350.00	7,350.00	7,240.00
110-5000-512230 PRINTING	70.80	800.00	800.00	800.00	800.00
110-5000-512240 RENTS & CONTRACTUALS	501.82	800.00	800.00	800.00	3,552.00
110-5000-512241 RENTS & CONTRACTUALS - IT	0.00	0.00	0.00	0.00	1,200.00
110-5000-513200 TRAVEL, TRAINING, MEETINGS	2,006.35	5,000.00	5,000.00	5,000.00	7,500.00
110-5000-513210 MEMBERSHIP DUES, SUBSCR	1,040.00	1,500.00	1,500.00	1,500.00	1,500.00
110-5000-513300 MOTOR VEHICLES - MAINTENANCE	0.00	250.00	250.00	250.00	500.00
110-5000-513301 OFFICE MAINTENANCE &	463.98	700.00	700.00	700.00	750.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	11,307.40	67,500.00	67,050.00	67,050.00	25,392.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-521300 OFFICE SUPPLIES	634.92	1,500.00	1,500.00	1,500.00	1,800.00
110-5000-522300 WEARING APPAREL	0.00	410.00	410.00	410.00	400.00
110-5000-522304 FOOD	924.90	800.00	1,200.00	1,200.00	1,300.00
110-5000-522305 MOTOR VEHICLE FUEL	0.00	500.00	500.00	500.00	500.00
110-5000-522308 OFFICE HARDWARE & SOFTWARE - IT	0.00	500.00	500.00	500.00	500.00
110-5000-522311 COMMUNICATIONS SUPPLIES	37.00	600.00	600.00	600.00	600.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	1,596.82	4,310.00	4,710.00	4,710.00	5,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-603037 SIDEWALK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	784,739.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	0.00	0.00	0.00	0.00	784,739.00
Total for DEPT 5000: CDBG	143,375.83	219,995.01	219,995.01	219,995.01	999,044.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>						
110-9500-800410	CDBG-C.A.M.P. UNIVERSITY	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
110-9500-800412	CDBG-CASA OF HIDALGO, INC	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
110-9500-800413	CDBG-AMIGOS DEL VALLE	15,000.00	45,000.00	45,000.00	45,000.00	10,000.00
110-9500-800414	CDBG-CHILDREN ADV CENTER	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00
110-9500-800420	LRGV DEV CN-AREA AGENCY ON	0.00	8,000.00	8,000.00	8,000.00	5,000.00
110-9500-800421	CV-EMERG RENTAL ASST PROG	96,943.00	0.00	0.00	0.00	0.00
110-9500-800422	CV-ADV, INC.-MEALS-ON-WHEELS	36,125.71	0.00	0.00	0.00	0.00
110-9500-800423	CDBG-EMERG RENTAL ASSIST PROG	0.00	64,000.00	64,000.00	64,000.00	100,000.00
110-9500-800424	TERAP-RENTAL ASSISTANCE	540.00	0.00	0.00	0.00	0.00
110-9500-800430	CDBG-WTF (MUJERES UNIDAS)	9,042.00	10,000.00	10,000.00	10,000.00	10,000.00
110-9500-800431	CDBG-COMFORT HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00
110-9500-800432	BRENNAALEEN CEDAR DETENTION	45,637.50	0.00	0.00	0.00	0.00
110-9500-800433	DE ZAVALA PARK-SPLASH PAD PRJ	0.00	0.00	0.00	0.00	0.00
110-9500-800434	RIVER BEND SUBD-SOLAR ST LIGHT	16,450.00	0.00	0.00	0.00	0.00
110-9500-800901	CV PUBLIC BROADBAND	394,548.59	0.00	0.00	0.00	0.00
110-9500-800902	CV AMIGOS DEL VALLE, INC.	6,679.06	0.00	0.00	0.00	0.00
110-9500-800903	CV FOOD BANK OF THE R.G.V.	19,557.20	0.00	0.00	0.00	0.00
Total for DEPT 9500: NON-DEPARTMENTAL		678,523.06	174,000.00	174,000.00	174,000.00	160,000.00
TOTAL EXPENDITURES		<u>821,898.89</u>	<u>393,995.01</u>	<u>393,995.01</u>	<u>393,995.01</u>	<u>1,159,044.00</u>

DEBT SERVICE FUND

The Debt Service Fund, also known as Interest and Sinking Fund, is established by ordinance authorizing the issuance of General Obligation Bonds. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: DEBT SERVICE REVENUES

FUND: DEBT SERVICE

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>PROPERTY TAXES</u>						
150-9500-401100	AD-VALOREN TAX-CURRENT	7,177,279.47	7,869,800.00	7,869,800.00	7,869,800.00	7,936,535.00
150-9500-401101	AD-VALOREM TAX-DELINQU	104,289.07	125,500.00	125,500.00	125,500.00	110,000.00
150-9500-451102	PENALTY & INTEREST	126,364.97	114,200.00	114,200.00	114,200.00	132,000.00
	TOTAL	7,407,933.51	8,109,500.00	8,109,500.00	8,109,500.00	8,178,535.00
<u>MISCELLANEOUS REVENUE</u>						
150-9500-451100	INTEREST EARNED	6,143.37	153.00	153.00	153.00	1,465.00
	TOTAL	6,143.37	153.00	153.00	153.00	1,465.00
<u>INTERFUND TRANSFERS</u>						
150-9500-499100	TRANSFER IN GENERAL FUND	312,000.00	0.00	0.00	0.00	0.00
	TOTAL	312,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,726,076.88	8,109,653.00	8,109,653.00	8,109,653.00	8,180,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>						
150-9500-701700	BOND PRINCIPAL PAYMENT	4,091,422.68	4,400,000.00	4,400,000.00	4,398,084.24	4,591,034.00
150-9500-702701	BOND INTEREST EXPENSE	3,690,203.11	3,450,000.00	3,450,000.00	3,448,631.30	3,570,751.00
150-9500-703100	BOND FEES	9,250.00	10,000.00	10,000.00	7,250.00	18,215.00
Total for DEPT 9500: NON-DEPARTMENTAL		7,790,875.79	7,860,000.00	7,860,000.00	7,853,965.54	8,180,000.00
TOTAL EXPENDITURES		<u>7,790,875.79</u>	<u>7,860,000.00</u>	<u>7,860,000.00</u>	<u>7,853,965.54</u>	<u>8,180,000.00</u>

ENTERPRISE FUNDS

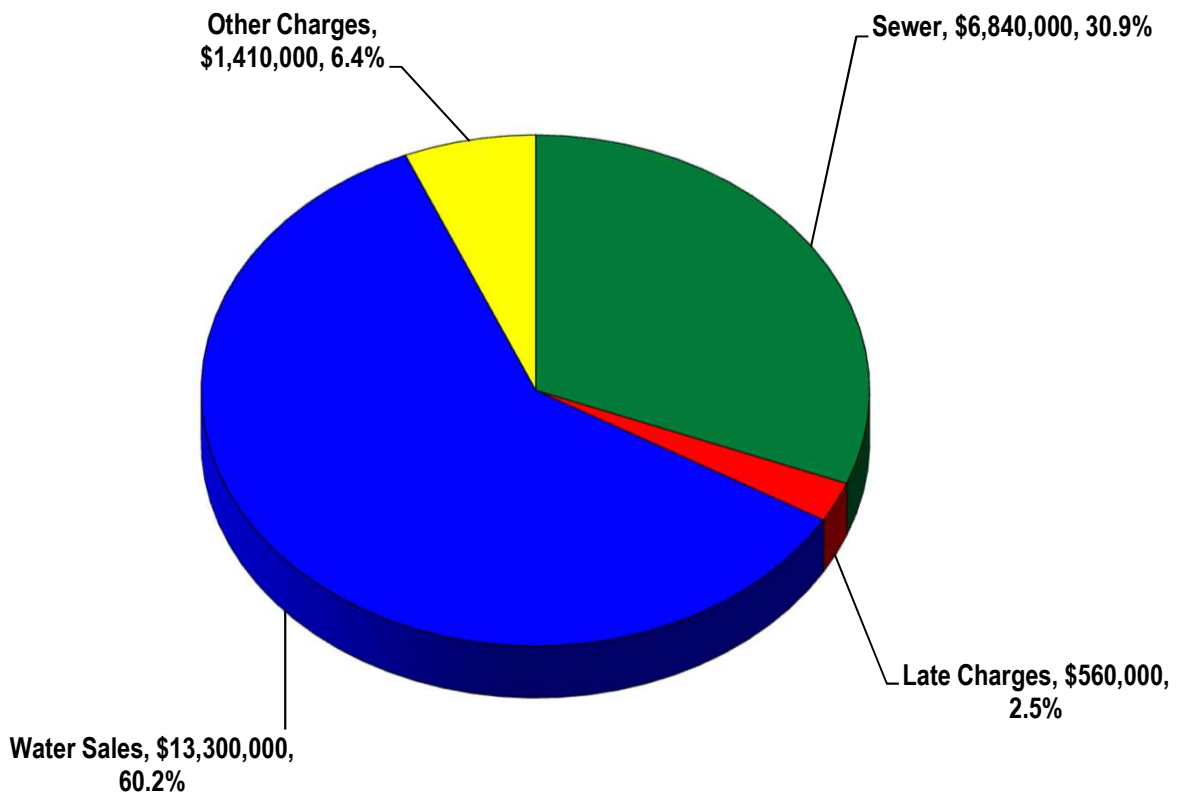
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

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

UTILITY FUND WATER AND SEWER

The Utility Fund (Water and Sanitary Sewer) is used to account for water and sanitary sewer service revenue and expenses. The Accrual basis of accounting is used by the fund in accordance with generally accepted accounting principles (GAAP).

Utility Fund Revenues by Source 2023-2024



Total: \$22,110,000

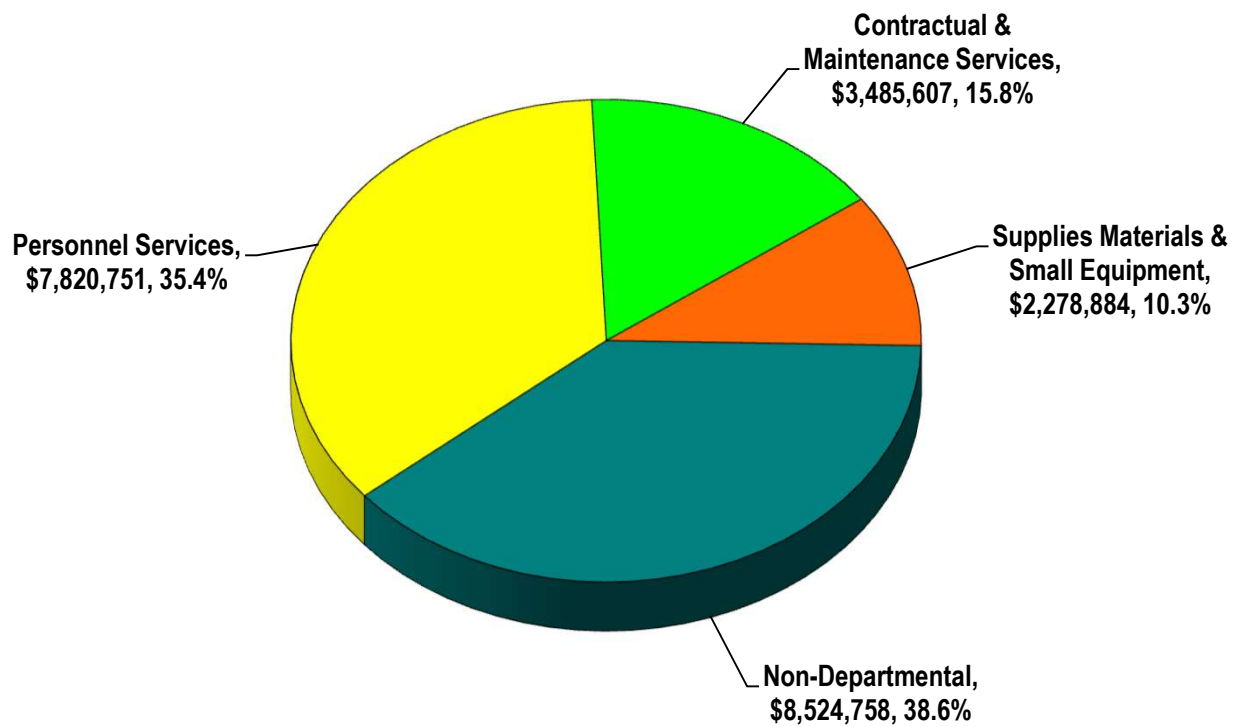
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>					
200-9500-432101 WATER TAP FEES	467,465.74	400,000.00	400,000.00	505,579.00	547,000.00
200-9500-432102 METER WATER SALES-CURR	13,632,348.73	13,600,000.00	13,600,000.00	13,287,257.00	13,300,000.00
200-9500-432104 PENALTY CHARGES-DELQ A	538,105.12	550,000.00	550,000.00	549,757.00	560,000.00
200-9500-432105 BACTERIOLOGICAL TESTING	2,773.00	0.00	0.00	0.00	0.00
200-9500-432200 SEWER CHARGES	5,947,027.73	6,010,000.00	6,010,000.00	5,855,242.00	5,900,000.00
200-9500-432201 SEWER TAP FEES	83,819.27	75,000.00	75,000.00	107,501.00	135,000.00
200-9500-432202 SWR CHARGES NORTH ALAM	685,100.38	700,000.00	700,000.00	772,475.00	850,000.00
200-9500-432203 SWR CHARGES SWSC	82,406.26	75,000.00	75,000.00	85,563.00	90,000.00
TOTAL	21,439,046.23	21,410,000.00	21,410,000.00	21,163,374.00	21,382,000.00
<u>MISCELLANEOUS REVENUE</u>					
200-9500-451100 INTEREST EARNED	81,073.82	20,000.00	20,000.00	394,012.00	444,000.00
200-9500-454100 MISCELLANEOUS REVENUE	1,919.57	0.00	0.00	0.00	0.00
200-9500-454103 RECOVERY OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
200-9500-454104 CASH SHORT OR OVER	(142.97)	0.00	0.00	0.00	0.00
200-9500-454107 SERVICE CHARGES	205,567.21	230,000.00	230,000.00	223,538.00	242,000.00
TOTAL	288,417.63	250,000.00	250,000.00	617,550.00	686,000.00
<u>LEASES AND RENTALS</u>					
200-9500-462100 SALE OF CITY PROPERTY	10,101.00	0.00	0.00	0.00	0.00
200-9500-452113 RENT OF WATER TOWERS	40,324.66	30,000.00	30,000.00	41,151.00	42,000.00
TOTAL	50,425.66	30,000.00	30,000.00	41,151.00	42,000.00
<u>OTHER FINANCING SOURCES</u>					
200-9500-463103 CAPITAL LEASE PROCEEDS	5,913,000.00	24,730,000.00	0.00	0.00	0.00
TOTAL	5,913,000.00	24,730,000.00	0.00	0.00	0.00
 TOTAL REVENUE	 27,690,889.52	 46,420,000.00	 21,690,000.00	 21,822,075.00	 22,110,000.00

Utility Fund Expenses by Category 2023-2024

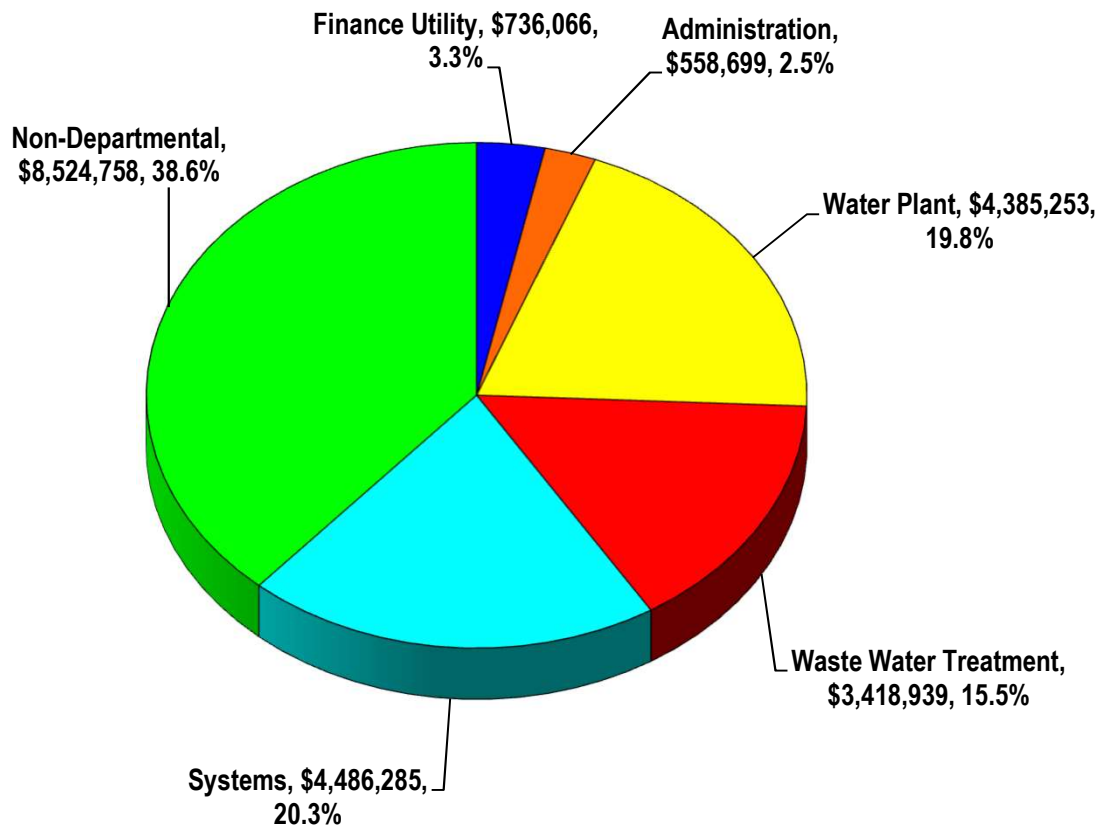


Total: \$22,110,000

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY						FUND: UTILITY	
	<u>PERSONNEL SERVICES</u>	<u>CONTRACTUAL & MAINTENANCE SERVICES</u>	<u>SUPPLIES MATERIALS & SMALL EQUIPMENT</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
0500-FINANCE	436,586.00	287,380.00	12,100.00	0.00	0.00	0.00	736,066.00
6000-ADMINISTRATION	520,713.00	25,966.00	12,020.00	0.00	0.00	0.00	558,699.00
6100-WATER PLANT	1,482,933.00	1,571,456.00	1,330,864.00	0.00	0.00	0.00	4,385,253.00
6200-WASTE WATER TREATMENT	2,379,139.00	717,100.00	322,700.00	0.00	0.00	0.00	3,418,939.00
6300-SYSTEMS	3,001,380.00	883,705.00	601,200.00	0.00	0.00	0.00	4,486,285.00
9500-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,524,758.00</u>	<u>8,524,758.00</u>
200 -UTILITY FUND	<u>7,820,751.00</u>	<u>3,485,607.00</u>	<u>2,278,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,524,758.00</u>	<u>22,110,000.00</u>

Utility Fund Expenses by Department 2023-2024



Total: \$22,110,000

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>EXPENDITURE SUMMARY</u>					
0500 - FINANCE UTILITY	654,995.10	700,335.00	702,768.10	694,576.10	736,066.00
6000-ADMINISTRATION	830,291.75	892,742.00	852,742.00	838,528.00	558,699.00
6100-WATER PLANT	5,175,431.04	13,666,845.00	5,333,199.88	5,310,525.88	4,385,253.00
6200-WASTE WATER TREATMENT	7,425,625.71	5,186,555.00	5,171,434.78	5,143,002.78	3,418,939.00
6300-SYSTEMS	6,013,434.20	19,252,065.00	5,052,663.68	5,008,641.68	4,486,285.00
9500-NON-DEPARTMENTAL	4,711,791.20	7,869,544.00	7,869,544.00	7,869,544.00	8,524,758.00
*** TOTAL EXPENDITURES ***	<u>24,811,569.00</u>	<u>47,568,086.00</u>	<u>24,982,352.44</u>	<u>24,864,818.44</u>	<u>22,110,000.00</u>
*** TOTAL EXPENDITURES ***	<u>24,811,569.00</u>	<u>47,568,086.00</u>	<u>24,982,352.44</u>	<u>24,864,818.44</u>	<u>22,110,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	9	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	5	5

DUTIES AND RESPONSIBILITIES:

1. The Utility Administration Division oversees all water & wastewater operations.
2. Develops an annual work plan setting out department goals, objectives, and action for the year.
3. Manages the City's Water Resources.
4. Oversees all water and wastewater Capital Improvement Projects.
5. Manages the department's budget.
6. Provide citizen outreach and programs.

GOALS AND OBJECTIVES:

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and the Engineering Department.
2. Continue to see that the divisions within the Utility Department operate in accordance with the regulations mandated by the Texas Commission on Environmental Quality (TCEQ), Texas Department of Health, Environmental Protection Agency (EPA), etc.
3. Continue to improve customer service relations.
4. Develop and implement programs that encourage, motivate, and assist employees to excel in their work environment.
5. Continue to assure completion of all capital improvement projects in a timely manner and within budget.
6. Improve work methods to maximize efficiency and minimize expenditures.
7. Continue to oversee and improve the department's preventive maintenance program.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. See Click Fix Work Order	3,767	3,700	3,800	3,800

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6000-501099 SALARIES-ARPA COLA 3%	0.00	14,214.00	14,214.00	0.00	0.00
200-6000-501100 SALARIES	477,474.86	473,772.00	473,772.00	473,772.00	382,759.00
200-6000-501101 LONGEVITY	8,977.00	10,921.00	10,921.00	10,921.00	9,100.00
200-6000-501102 OVERTIME	916.72	1,000.00	1,000.00	1,000.00	1,000.00
200-6000-501106 VEHICLE ALLOWANCE	9,679.36	9,600.00	9,600.00	9,600.00	9,600.00
200-6000-502100 TAXES	39,040.49	39,712.00	39,712.00	39,712.00	23,866.00
200-6000-502101 RETIREMENT	73,550.04	75,007.00	75,007.00	75,007.00	46,040.00
200-6000-502102 GROUP INSURANCE	79,448.66	63,882.00	63,882.00	63,882.00	44,496.00
200-6000-502103 DISABILITY INSURANCE	1,259.07	1,323.00	1,323.00	1,323.00	810.00
200-6000-502104 WORKERS COMPENSATION INS	1,856.00	3,521.00	3,521.00	3,521.00	3,042.00
Total for CAT: PERSONNEL SERVICES	692,202.20	692,952.00	692,952.00	678,738.00	520,713.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6000-511200 PROFESSIONAL SERVICES	16,951.00	49,100.00	49,100.00	49,100.00	3,000.00
200-6000-512210 COMMUNICATIONS SERVICE	6,947.92	9,700.00	9,700.00	9,700.00	5,400.00
200-6000-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	0.00
200-6000-513200 TRAVEL, TRAINING, MEETINGS	6,500.68	8,800.00	8,800.00	8,800.00	8,536.00
200-6000-513210 MEMBERSHIP DUES, SUBSCR	2,996.26	1,650.00	1,650.00	1,650.00	8,000.00
200-6000-513300 MOTOR VEHICLES - MAINTENANCE	1,462.50	2,010.00	2,010.00	2,010.00	1,030.00
200-6000-513301 OFFICE MAINTENANCE &	879.78	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	35,738.14	72,260.00	72,260.00	72,260.00	25,966.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6000-521300 OFFICE SUPPLIES	2,290.05	2,300.00	2,300.00	2,300.00	500.00
200-6000-522300 WEARING APPAREL	258.96	2,280.00	2,280.00	2,280.00	540.00
200-6000-522303 RECREATION & EDUCATION	1,623.70	2,000.00	2,000.00	2,000.00	0.00
200-6000-522304 FOOD	91.06	500.00	500.00	500.00	350.00
200-6000-522305 MOTOR VEHICLE FUEL	787.17	800.00	800.00	800.00	500.00
200-6000-522308 OFFICE HARDWARE AND RELATED	7,300.47	9,050.00	9,050.00	9,050.00	10,130.00
200-6000-522316 MOTOR VEHICLES - SUPPLIES	0.00	600.00	600.00	600.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	12,351.41	17,530.00	17,530.00	17,530.00	12,020.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6000-605590 OTHER CAPITAL OUTLAY	90,000.00	110,000.00	70,000.00	70,000.00	0.00
Total for CAT: CAPITAL OUTLAY	90,000.00	110,000.00	70,000.00	70,000.00	0.00
Total for DEPT 6000: ADMINISTRATION	830,291.75	892,742.00	852,742.00	838,528.00	558,699.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	21	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	21	22	22	22

DUTIES AND RESPONSIBILITIES:

1. The Water Division is responsible for treating, producing, and delivering safe drinking water to the City.
2. Assure that both water treatment plants operate in compliance with state, federal and local requirements, providing safe and potable water to all and surrounding citizens of the City of Edinburg.
3. Collect and submit to the State all required samples for required testing.
4. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
5. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out to all City water utility customers.

GOALS AND OBJECTIVES:

1. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
2. Assure that all water plants, water towers, and booster stations are maintained properly.
3. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive and repeat sampling. Continue regulatory compliance of Federal, State, and Local regulatory agencies for continued merit of "Superior" Water System rating.
4. Continue to work with engineers and contractors on ongoing projects.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Annual Total Acre Feet Used	16,664	17,070	13,100	18,000
2. Annual Total Potable Water Purchased (Gallons)	30,173,000	32,000,000	31,000,000	32,000,000
3. Annual Total Potable Water Produced (Gallons)	4,461,106,000	4,600,000,000	4,200,000,000	4,600,000,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6100-501099 SALARIES-ARPA COLA 3%	0.00	22,674.00	22,674.00	0.00	0.00
200-6100-501100 SALARIES	732,013.48	794,327.00	794,327.00	794,327.00	843,744.00
200-6100-501101 LONGEVITY	18,715.50	21,143.00	21,143.00	21,143.00	20,748.00
200-6100-501102 OVERTIME	6,696.16	7,000.00	10,500.00	10,500.00	7,000.00
200-6100-501104 CERTIFICATION PAY	43,541.89	77,600.00	77,600.00	77,600.00	134,198.00
200-6100-502100 TAXES	64,854.75	72,038.00	72,038.00	72,038.00	74,780.00
200-6100-502101 RETIREMENT	123,226.74	135,114.00	135,114.00	135,114.00	143,060.00
200-6100-502102 GROUP INSURANCE	188,579.08	162,066.00	162,066.00	162,066.00	207,175.00
200-6100-502103 DISABILITY INSURANCE	2,083.37	2,379.00	2,379.00	2,379.00	2,535.00
200-6100-502104 WORKERS COMPENSATION INS	17,094.00	40,934.00	40,934.00	40,934.00	49,693.00
Total for CAT: PERSONNEL SERVICES	1,196,804.97	1,335,275.00	1,338,775.00	1,316,101.00	1,482,933.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6100-511200 PROFESSIONAL SERVICES	53,399.35	55,000.00	57,660.00	57,660.00	38,000.00
200-6100-512210 COMMUNICATIONS SERVICE	8,336.76	12,200.00	12,200.00	12,200.00	9,600.00
200-6100-512220 UTILITIES	478,010.07	501,600.00	501,600.00	501,600.00	450,800.00
200-6100-512240 RENTS & CONTRACTUALS	190,998.97	251,500.00	243,500.00	243,500.00	253,800.00
200-6100-513200 TRAVEL, TRAINING, MEETINGS	5,389.00	7,050.00	7,050.00	7,050.00	6,076.00
200-6100-513210 MEMBERSHIP DUES, SUBSCR	2,598.93	2,600.00	2,600.00	2,600.00	0.00
200-6100-513250 RAW WATER (FOR RESALE)	1,194,710.62	1,392,650.00	1,082,650.00	1,082,650.00	665,000.00
200-6100-513290 OTHER	76,196.30	80,000.00	80,000.00	80,000.00	80,000.00
200-6100-513300 MOTOR VEHICLES - MAINTENANCE	3,554.22	4,000.00	4,000.00	4,000.00	2,880.00
200-6100-513301 OFFICE MAINTENANCE &	422.97	2,000.00	2,000.00	2,000.00	800.00
200-6100-513302 MACHINES & EQUIPMENT	59,036.21	100,000.00	132,393.65	132,393.65	47,500.00
200-6100-513303 SIGNS & SIGNAL EQUIPMENT	875.74	700.00	700.00	700.00	0.00
200-6100-513306 BUILDINGS & STRUCTURES	42,685.38	50,400.00	45,400.00	45,400.00	17,000.00
200-6100-513310 AIR CONDITIONING UNITS	0.00	3,000.00	3,000.00	3,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	2,116,214.52	2,462,700.00	2,174,753.65	2,174,753.65	1,571,456.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6100-521300 OFFICE SUPPLIES	2,078.16	2,400.00	2,400.00	2,400.00	2,352.00
200-6100-522300 WEARING APPAREL	7,462.45	10,000.00	10,000.00	10,000.00	8,200.00
200-6100-522301 TOOLS	3,908.25	4,000.00	4,000.00	4,000.00	3,920.00
200-6100-522303 RECREATION & EDUCATION	431.57	400.00	400.00	400.00	0.00
200-6100-522304 FOOD	24.90	400.00	400.00	400.00	392.00
200-6100-522305 MOTOR VEHICLE FUEL	37,584.80	45,000.00	45,000.00	45,000.00	35,000.00
200-6100-522306 JANITORIAL	2,437.45	4,000.00	4,000.00	4,000.00	2,000.00
200-6100-522307 CHEMICALS-MEDICAL & LAB	1,018,665.78	1,184,270.00	1,394,270.00	1,394,270.00	1,222,000.00
200-6100-522312 BUILDING	3,956.67	3,400.00	3,400.00	3,400.00	1,500.00
200-6100-522316 MOTOR VEHICLES - SUPPLIES	9,578.52	8,000.00	8,000.00	8,000.00	0.00
200-6100-523302 MACHINES & EQUIPMENT	101,678.64	100,000.00	108,412.23	108,412.23	55,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	1,187,807.19	1,361,870.00	1,580,282.23	1,580,282.23	1,330,864.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6100-603500 BUILDING AND STRUCTURES	58,524.00	720,000.00	0.00	0.00	0.00
200-6100-605500 MACHINES & EQUIPMENT	616,080.36	0.00	239,389.00	239,389.00	0.00
200-6100-605590 OTHER CAPITAL OUTLAY	0.00	7,500,000.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	674,604.36	8,220,000.00	239,389.00	239,389.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
200-6100-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	287,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	287,000.00	0.00	0.00	0.00
Total for DEPT 6100: WATER PLANT	5,175,431.04	13,666,845.00	5,333,199.88	5,310,525.88	4,385,253.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	35	39	38	38
Part-time	0	0	0	0
DEPARTMENT TOTAL	35	39	38	38

DUTIES AND RESPONSIBILITIES:

1. The Wastewater Division is responsible for treating the City's Sewer.
2. Assure the wastewater treatment plant operates in compliance with local, state, and federal requirements.
3. Monitor, record, and submit monthly operating reports to local, state, and federal agencies.

GOALS AND OBJECTIVES:

1. Ensure the Wastewater Treatment Plant and all of its systems of treatment and operation are properly operated and maintained.
2. Perform maintenance to the wastewater treatment plant.
3. Comply with EPA and TCEQ regulations for permit effluent requirements.
4. Oversee the planning stages of the Wastewater Plant expansion.
5. Provide safe water for the receiving stream.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Annual Wastewater Treated (Gallons)	3,486,971,000	3,574,145,000	3,600,000,000	3,700,000,000
2. Annual Sludge Disposal (Tons)	7,667	7,800	4,727	7,800

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6200-501099 SALARIES-ARPA COLA 3%	0.00	28,432.00	28,432.00	0.00	0.00
200-6200-501100 SALARIES	1,073,841.89	1,328,029.00	1,328,029.00	1,328,029.00	1,359,845.00
200-6200-501101 LONGEVITY	28,094.50	28,976.00	28,976.00	28,976.00	35,490.00
200-6200-501102 OVERTIME	24,684.12	35,000.00	35,000.00	35,000.00	35,000.00
200-6200-501104 CERTIFICATION PAY	54,702.46	134,800.00	134,800.00	134,800.00	198,398.00
200-6200-502100 TAXES	97,031.61	119,806.00	119,806.00	119,806.00	121,603.00
200-6200-502101 RETIREMENT	175,742.46	224,320.00	224,320.00	224,320.00	234,280.00
200-6200-502102 GROUP INSURANCE	239,939.40	283,922.00	283,922.00	283,922.00	319,184.00
200-6200-502103 DISABILITY INSURANCE	2,970.30	3,946.00	3,946.00	3,946.00	4,121.00
200-6200-502104 WORKERS COMPENSATION INS	27,889.00	59,684.00	59,684.00	59,684.00	71,218.00
Total for CAT: PERSONNEL SERVICES	1,724,895.74	2,246,915.00	2,246,915.00	2,218,483.00	2,379,139.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6200-511200 PROFESSIONAL SERVICES	28,161.79	26,800.00	22,900.00	22,900.00	5,000.00
200-6200-512210 COMMUNICATIONS SERVICE	45,102.24	35,740.00	54,740.00	54,740.00	8,500.00
200-6200-512220 UTILITIES	628,444.42	600,000.00	600,000.00	600,000.00	504,000.00
200-6200-512240 RENTS & CONTRACTUALS	85,270.05	141,270.00	79,035.00	79,035.00	77,000.00
200-6200-513200 TRAVEL, TRAINING, MEETINGS	10,479.23	11,500.00	11,500.00	11,500.00	1,000.00
200-6200-513210 MEMBERSHIP DUES, SUBSCR	2,955.78	2,800.00	2,800.00	2,800.00	1,400.00
200-6200-513290 OTHER	74,974.94	80,000.00	80,000.00	80,000.00	68,000.00
200-6200-513300 MOTOR VEHICLES - MAINTENANCE	6,257.19	8,000.00	19,000.00	19,000.00	4,000.00
200-6200-513301 OFFICE MAINTENANCE &	1,182.20	200.00	200.00	200.00	0.00
200-6200-513302 MACHINES & EQUIPMENT	171,181.48	121,500.00	413,266.98	413,266.98	48,200.00
200-6200-513306 BUILDINGS & STRUCTURES	15,542.28	300.00	300.00	300.00	0.00
200-6200-513310 AIR CONDITIONING UNITS	13,038.55	3,000.00	18,818.00	18,818.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,082,590.15	1,031,110.00	1,302,559.98	1,302,559.98	717,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6200-521300 OFFICE SUPPLIES	2,177.15	2,300.00	2,300.00	2,300.00	800.00
200-6200-522300 WEARING APPAREL	16,310.74	17,690.00	17,690.00	17,690.00	14,500.00
200-6200-522301 TOOLS	9,396.70	5,300.00	5,300.00	5,300.00	0.00
200-6200-522302 BOTANICAL & AGRICULTURAL	1,925.56	900.00	900.00	900.00	0.00
200-6200-522303 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	0.00
200-6200-522304 FOOD	201.05	400.00	400.00	400.00	200.00
200-6200-522305 MOTOR VEHICLE FUEL	73,120.63	61,000.00	101,000.00	101,000.00	33,200.00
200-6200-522306 JANITORIAL	5,681.70	1,100.00	3,100.00	3,100.00	500.00
200-6200-522307 CHEMICALS-MEDICAL & LAB	126,884.48	200,000.00	158,000.00	158,000.00	128,500.00
200-6200-522308 OFFICE HARDWARE & SOFTWARE - IT	1,858.82	0.00	0.00	0.00	0.00
200-6200-522309 EQUIPMENT	1,920.69	0.00	0.00	0.00	0.00
200-6200-522312 BUILDING	6,921.49	1,900.00	1,900.00	1,900.00	0.00
200-6200-522316 MOTOR VEHICLES - SUPPLIES	10,036.03	10,400.00	15,400.00	15,400.00	0.00
200-6200-523302 MACHINES & EQUIPMENT	341,660.64	94,440.00	271,749.70	271,749.70	108,000.00
200-6200-523390 OTHER MATERIALS	109.26	55,000.00	55,000.00	55,000.00	37,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	598,204.94	450,530.00	632,839.70	632,839.70	322,700.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6200-603500 BUILDING AND STRUCTURES	373,000.00	25,000.00	415,000.00	415,000.00	0.00
200-6200-605500 MACHINES & EQUIPMENT	1,904,091.38	300,000.00	574,120.10	574,120.10	0.00
200-6200-605590 OTHER CAPITAL OUTLAY	1,480,175.50	600,000.00	0.00	0.00	0.00
200-6200-606500 MOTOR VEHICLES	262,668.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	4,019,934.88	925,000.00	989,120.10	989,120.10	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
200-6200-683200 BLDGS & PROCEEDING-OTHER DEBT	0.00	75,000.00	0.00	0.00	0.00
200-6200-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	458,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	533,000.00	0.00	0.00	0.00
Total for DEPT 6200: WASTEWATER PLANT	7,425,625.71	5,186,555.00	5,171,434.78	5,143,002.78	3,418,939.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	49	49	51	51
Part-time	0	0	0	0
DEPARTMENT TOTAL	49	49	51	51

DUTIES AND RESPONSIBILITIES:

1. The Systems Division is responsible for maintaining and managing the City's water distribution and sanitary sewer collection system.
2. Assures that the water distribution and sanitary sewer collection system is in compliance with local, state, and federal requirements.
3. Responds to customer service requests for water and sewer services.
4. Assure the lift stations operate in compliance with local, state & federal requirements.

GOALS AND OBJECTIVES:

1. Continue to provide preventative maintenance and rehabilitate the City's water and sewer infrastructure.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health & State Board of Insurance.
3. Continue working on the GPS for water valves and manholes and the Valve Exercise Program.
4. Continue employee training for water distribution and sanitary sewer collection systems.
5. Continue with providing first-time sewer to annexed areas.
6. Continue installing Smart Meters for the City's AMI System.
7. Continue performing maintenance to lift stations.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Water Taps & Meters Installed	821	840	820	850
2. Signal 6's (Sewer Backup)	392	400	372	400
3. Water Leaks	169	270	285	270
4. Lift Stations Operated and Maintained	50	51	51	55

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6300-501099 SALARIES-ARPA COLA 3%	0.00	44,022.00	44,022.00	0.00	0.00
200-6300-501100 SALARIES	1,565,117.71	1,640,513.00	1,640,513.00	1,640,513.00	1,776,533.00
200-6300-501101 LONGEVITY	54,042.50	59,835.00	59,835.00	59,835.00	71,708.00
200-6300-501102 OVERTIME	56,852.94	50,000.00	50,000.00	50,000.00	50,000.00
200-6300-501104 CERTIFICATION PAY	74,542.27	130,500.00	130,500.00	130,500.00	151,697.00
200-6300-502100 TAXES	140,983.76	147,837.00	147,837.00	147,837.00	152,286.00
200-6300-502101 RETIREMENT	256,800.18	276,651.00	276,651.00	276,651.00	285,944.00
200-6300-502102 GROUP INSURANCE	360,322.18	343,102.00	343,102.00	343,102.00	416,506.00
200-6300-502103 DISABILITY INSURANCE	4,338.65	4,876.00	4,876.00	4,876.00	5,160.00
200-6300-502104 WORKERS COMPENSATION INS	39,849.00	89,339.00	89,339.00	89,339.00	91,546.00
Total for CAT: PERSONNEL SERVICES	2,552,849.19	2,786,675.00	2,786,675.00	2,742,653.00	3,001,380.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6300-511200 PROFESSIONAL SERVICES	271,088.78	100,000.00	275,019.98	275,019.98	45,000.00
200-6300-512210 COMMUNICATIONS SERVICE	36,959.75	45,000.00	45,000.00	45,000.00	48,000.00
200-6300-512220 UTILITIES	169,276.67	200,000.00	200,000.00	200,000.00	285,000.00
200-6300-512240 RENTS & CONTRACTUALS	6,969.99	56,500.00	46,500.00	46,500.00	38,000.00
200-6300-513200 TRAVEL, TRAINING, MEETINGS	15,854.25	28,000.00	18,000.00	18,000.00	11,705.00
200-6300-513210 MEMBERSHIP DUES, SUBSCR	4,229.06	10,000.00	10,000.00	10,000.00	7,000.00
200-6300-513290 OTHER	680.50	56,000.00	5,182.00	5,182.00	30,000.00
200-6300-513300 MOTOR VEHICLES - MAINTENANCE	13,363.96	35,000.00	35,000.00	35,000.00	20,000.00
200-6300-513301 OFFICE MAINTENANCE &	4,580.87	10,000.00	10,000.00	10,000.00	7,500.00
200-6300-513302 MACHINES & EQUIPMENT	34,880.44	45,000.00	45,000.00	45,000.00	25,000.00
200-6300-513303 SIGNS & SIGNAL EQUIPMENT	3,881.85	8,300.00	8,300.00	8,300.00	6,500.00
200-6300-513304 SANITARY SEWER SYSTEM	50,723.15	250,000.00	250,000.00	250,000.00	110,000.00
200-6300-513306 BUILDINGS & STRUCTURES	0.00	1,000.00	1,000.00	1,000.00	0.00
200-6300-513307 WATER DISTRIBUTION SYST	251,183.87	324,290.00	547,684.90	547,684.90	250,000.00
200-6300-513310 AIR CONDITIONING UNITS	0.00	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	863,673.14	1,170,090.00	1,497,686.88	1,497,686.88	883,705.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6300-521300 OFFICE SUPPLIES	2,541.64	3,300.00	3,300.00	3,300.00	1,500.00
200-6300-522300 WEARING APPAREL	20,401.78	28,000.00	28,000.00	28,000.00	30,000.00
200-6300-522301 TOOLS	9,571.19	10,000.00	10,000.00	10,000.00	7,000.00
200-6300-522303 RECREATION & EDUCATION	65.40	1,000.00	1,000.00	1,000.00	500.00
200-6300-522304 FOOD	972.07	1,000.00	1,000.00	1,000.00	500.00
200-6300-522305 MOTOR VEHICLE FUEL	154,212.90	95,000.00	110,000.00	110,000.00	110,000.00
200-6300-522306 JANITORIAL	836.73	1,400.00	1,400.00	1,400.00	700.00
200-6300-522307 CHEMICALS-MEDICAL & LAB	11,486.67	24,000.00	24,000.00	24,000.00	76,100.00
200-6300-522308 OFFICE HARDWARE AND RELATED	4,665.30	0.00	0.00	0.00	0.00
200-6300-522312 BUILDING	2,469.00	1,600.00	1,600.00	1,600.00	900.00
200-6300-522315 STREETS AND ALLEYS	7,133.73	25,000.00	25,000.00	25,000.00	14,000.00
200-6300-522316 MOTOR VEHICLES - SUPPLIES	42,615.06	50,000.00	50,000.00	50,000.00	25,000.00
200-6300-523302 MACHINES & EQUIPMENT	7,850.77	50,000.00	50,000.00	50,000.00	35,000.00
200-6300-525330 WATER METERS & BOXES	178,494.16	350,000.00	350,000.00	350,000.00	300,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	443,316.40	640,300.00	655,300.00	655,300.00	601,200.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6300-602500 WATERLINES & FIRE HYDRANTS	0.00	5,700,000.00	0.00	0.00	0.00
200-6300-605500 MACHINES & EQUIPMENT	2,116,043.97	0.00	60,813.05	60,813.05	0.00
200-6300-605590 OTHER CAPITAL OUTLAY	12,875.00	5,655,000.00	52,188.75	52,188.75	0.00
200-6300-606500 MOTOR VEHICLES	24,676.50	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,153,595.47	11,355,000.00	113,001.80	113,001.80	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
200-6300-685200 EQUIPMENT & FIXTURES	0.00	3,300,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	3,300,000.00	0.00	0.00	0.00
Total for DEPT 6300: SYSTEMS	6,013,434.20	19,252,065.00	5,052,663.68	5,008,641.68	4,486,285.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-0500-501099 SALARIES-ARPA COLA 3%	0.00	8,192.00	8,192.00	0.00	0.00
200-0500-501100 SALARIES	261,378.43	273,046.00	273,046.00	273,046.00	295,506.00
200-0500-501101 LONGEVITY	9,512.50	10,773.00	10,773.00	10,773.00	12,558.00
200-0500-502100 TAXES	21,843.39	23,059.00	23,059.00	23,059.00	24,135.00
200-0500-502101 RETIREMENT	41,436.39	43,091.00	43,091.00	43,091.00	46,491.00
200-0500-502102 GROUP INSURANCE	47,467.48	71,258.00	71,258.00	71,258.00	55,801.00
200-0500-502103 DISABILITY INSURANCE	699.01	759.00	759.00	759.00	805.00
200-0500-502104 WORKERS COMPENSATION INS	0.00	1,197.00	1,197.00	1,197.00	1,290.00
Total for CAT: PERSONNEL SERVICES	382,337.20	431,375.00	431,375.00	423,183.00	436,586.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-0500-512210 COMMUNICATIONS SERVICE	195,351.59	165,600.00	165,600.00	165,600.00	200,630.00
200-0500-512230 PRINTING	15,818.00	10,950.00	10,950.00	10,950.00	12,250.00
200-0500-512240 RENTS & CONTRACTUALS	39,268.32	13,380.00	13,380.00	13,380.00	11,300.00
200-0500-512241 RENTS & CONTRACTUALS - IT	0.00	64,500.00	64,500.00	64,500.00	62,000.00
200-0500-513200 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	1,200.00
200-0500-513301 OFFICE MAINTENANCE &	2,770.00	0.00	330.00	330.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	253,207.91	254,430.00	254,760.00	254,760.00	287,380.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-0500-521300 OFFICE SUPPLIES	4,483.14	7,030.00	7,030.00	7,030.00	10,000.00
200-0500-522300 WEARING APPAREL	1,322.75	2,000.00	2,000.00	2,000.00	1,500.00
200-0500-522308 OFFICE HARDWARE & SOFTWARE - IT	13,644.10	5,500.00	7,603.10	7,603.10	0.00
200-0500-523301 OFFICE FURNITURE	0.00	0.00	0.00	0.00	600.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	19,449.99	14,530.00	16,633.10	16,633.10	12,100.00
Total for DEPT 0500: FINANCE	654,995.10	700,335.00	702,768.10	694,576.10	736,066.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-9500-511202 AUDIT	20,000.00	20,000.00	20,000.00	20,000.00	27,400.00
200-9500-513230 CREDIT CARD MERCHANT CHARGES	654,449.59	500,000.00	500,000.00	500,000.00	423,748.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	674,449.59	520,000.00	520,000.00	520,000.00	451,148.00
<u>CAT: NON-DEPT OTHER</u>					
200-9500-551401 FLAT RATE ASSESSMENT	1,288.13	2,000.00	2,000.00	2,000.00	1,289.00
200-9500-551402 GENERAL INSURANCE	244,296.47	275,000.00	275,000.00	275,000.00	260,000.00
200-9500-551408 ADM CHARGES SWSC	4,895.00	4,000.00	4,000.00	4,000.00	5,000.00
200-9500-551409 ADMN CHARGES NAWS	130,545.14	100,000.00	100,000.00	100,000.00	110,000.00
200-9500-551410 CUSTOMER SERVICE TRANSFER	997,500.00	1,463,000.00	1,463,000.00	1,463,000.00	878,326.00
200-9500-551417 GROSS RECEIPT TAX	379,949.30	380,000.00	380,000.00	380,000.00	370,000.00
Total for CAT: NON-DEPT OTHER	1,758,474.04	2,224,000.00	2,224,000.00	2,224,000.00	1,624,615.00
<u>CAT: DEBT SERVICE</u>					
200-9500-701700 BOND PRINCIPAL PAYMENT	0.00	2,660,000.00	2,660,000.00	2,660,000.00	3,540,000.00
200-9500-701730 LEASES PAYABLE PRINCIPAL	1,071,782.75	1,292,515.00	1,292,515.00	1,292,515.00	1,250,000.00
200-9500-702701 BOND INTEREST EXPENSE	1,042,692.38	1,030,140.00	1,030,140.00	1,030,140.00	1,543,995.00
200-9500-702731 LEASES PAYABLE INTEREST	152,892.44	132,889.00	132,889.00	132,889.00	105,000.00
200-9500-703100 BOND FEES	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: DEBT SERVICE	2,278,867.57	5,125,544.00	5,125,544.00	5,125,544.00	6,448,995.00
<u>CAT: TRANSFERS OUT</u>					
200-9500-900202 TRANSFER OUT DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total for CAT: TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
 Total for DEPT 9500: NON-DEPARTMENTAL	 4,711,791.20	 7,869,544.00	 7,869,544.00	 7,869,544.00	 8,524,758.00
 TOTAL EXPENDITURES	 24,811,569.00	 47,568,086.00	 24,982,352.44	 24,864,818.44	 22,110,000.00

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

The South Texas International Airport at Edinburg Fund is used to account for revenue and expenses for the City's Airport operations. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION REVENUES

FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>					
220-9500-436115 FUEL FLOW FEES	1,343,328.19	1,152,400.00	1,152,400.00	1,396,672.00	1,453,200.00
TOTAL	1,343,328.19	1,152,400.00	1,152,400.00	1,396,672.00	1,453,200.00
<u>INTERGOVERNMENTAL REVENUES</u>					
220-9500-422114 R.A.M.P. GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
220-9500-422115 TXDOT GRANT	31,221.00	0.00	0.00	0.00	0.00
TOTAL	81,221.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>MISCELLANEOUS REVENUE</u>					
220-9500-454100 MISCELLANEOUS REVENUE	262.25	500.00	500.00	222.00	170.00
220-9500-454110 PROPERTY INSURANCE	0.00	0.00	0.00	31,135.00	0.00
TOTAL	262.25	500.00	500.00	31,357.00	170.00
<u>LEASES AND RENTALS</u>					
220-9500-452105 HANGAR LEASE	114,478.34	118,500.00	118,500.00	114,480.00	114,480.00
220-9500-452106 RACE TRACK LEASE	0.00	0.00	0.00	6,500.00	6,500.00
220-9500-452107 WAREHOUSE BLDG LEASE (CTS)	119,649.60	123,800.00	123,800.00	119,650.00	119,650.00
TOTAL	234,127.94	242,300.00	242,300.00	240,630.00	240,630.00
<u>OTHER FINANCING SOURCES</u>					
220-9500-463103 CAPITAL LEASE PROCEEDS	1,447,000.00	0.00	0.00	0.00	0.00
TOTAL	1,447,000.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
220-9500-499210 TRANSFER IN SWM FUND	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
TOTAL	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
 TOTAL REVENUES	 3,648,836.13	 2,673,038.00	 2,673,038.00	 2,946,497.00	 2,971,838.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION			FUND: AIRPORT	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time positions	10	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	10	10	10

DUTIES AND RESPONSIBILITIES:

1. Operate and maintain to FAA standards the airfield pavement, markings, lights, signage, and navigational aids, and ensure no unknown penetration of Part 77 surfaces within the airport's terminal area.
2. Maintain City/Airport non-aeronautical leased and real property to acceptable aesthetic.
3. Monitor or manage airport activities including base and itinerant aircraft operations.
4. Provide aircraft ground handling services including marshaling, refueling, baggage handling, tiedown, and courtesy transportation.
5. Through collaboration with EEDC promote and secure airport business development.
6. Promote and constantly improve customer positive relationships and service.

GOALS AND OBJECTIVES:

1. Increase aviation fuel products combined sales by 5%.
2. Add avgas fuel truck to current Jet-A tender under new fuel supplier agreement.
3. Increase rent income 5%.
4. Improve airfield drainage to meet FAA 48-hour standards.
5. Bring all 19 general aviation City-owned hangar leases under contract.
6. Bring new DPS aircraft hangar (building 5) under the ground lease contract.
7. Bring air cargo terminal tenant under limited lease contract.
8. Work together with EEDC to market non-aeronautical airport property (race track) per ALP update.
9. Work together with EEDC to court (third party) airfield hangar development per ALP update.
10. More widely promote the airport's international brand (Customs) and availability through collaboration with the Chamber of Commerce and EEDC.
11. 2024 Bipartisan Infrastructure Law Airport Terminal Program (ATP) grant award.
12. Final design and installation of Federal Community Projects granted airport perimeter fence replacement.
13. FY24 Bipartisan Infrastructure Law Airport Terminal Program (ATP) grant award.

OBJECTIVES specific, short-term tasks

1. Increase fuel sales through advertisement and new hangar leases with clients who fly more.
2. Hangar lease renewals and new tenants market rates will increase income.
4. Pursue entitlement(s) to fund design of Garver-recommended airfield drainage infrastructure.
5. Without an immediate aeronautical customer for the air cargo terminal tenant, bring under limited lease contract the current (sub-)tenant.
6. Submit application for \$1 million grant from the 2024 Bipartisan Infrastructure Law ATP.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Fuel sales - gallons	286,460	276,957	182,314	191,430
2. General aviation hangar leases	8	5	2	19
3. Landings/Take-offs	5,564	5,400	12,000	16,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION

FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
220-7000-501099 SALARIES-ARPA COLA 3%	0.00	6,229.00	6,229.00	0.00	0.00
220-7000-501100 SALARIES	228,791.68	391,474.00	391,474.00	391,474.00	402,090.00
220-7000-501101 LONGEVITY	7,500.50	6,166.00	6,166.00	6,166.00	2,912.00
220-7000-501102 OVERTIME	6,831.56	7,500.00	7,500.00	7,500.00	7,500.00
220-7000-501106 VEHICLE ALLOWANCE	807.70	4,200.00	4,200.00	4,200.00	4,200.00
220-7000-502100 TAXES	23,442.18	32,117.00	32,117.00	32,117.00	30,863.00
220-7000-502101 RETIREMENT	42,864.74	60,207.00	60,207.00	60,207.00	59,454.00
220-7000-502102 GROUP INSURANCE	45,936.04	69,800.00	69,800.00	69,800.00	74,128.00
220-7000-502103 DISABILITY INSURANCE	724.38	1,062.00	1,062.00	1,062.00	1,046.00
220-7000-502104 WORKERS COMPENSATION INS	3,192.00	6,280.00	6,280.00	6,280.00	5,810.00
Total for CAT: PERSONNEL SERVICES	360,090.78	585,035.00	585,035.00	578,806.00	588,003.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
220-7000-511200 PROFESSIONAL SERVICES	1,450.00	10,000.00	10,000.00	10,000.00	10,000.00
220-7000-512210 COMMUNICATIONS SERVICE	16,986.55	1,700.00	1,700.00	1,700.00	18,250.00
220-7000-512220 UTILITIES	39,304.45	37,400.00	37,400.00	37,400.00	40,000.00
220-7000-512230 PRINTING	594.26	500.00	500.00	500.00	1,000.00
220-7000-512240 RENTS & CONTRACTUALS	269,935.26	234,814.00	234,814.00	234,814.00	299,200.00
220-7000-513200 TRAVEL, TRAINING, MEETINGS	1,729.76	4,000.00	4,000.00	4,000.00	4,000.00
220-7000-513210 MEMBERSHIP DUES, SUBSCR	3,578.00	4,325.00	4,325.00	4,325.00	4,585.00
220-7000-513300 MOTOR VEHICLES - MAINTENANCE	2,577.13	2,000.00	2,000.00	2,000.00	4,500.00
220-7000-513302 MACHINES & EQUIPMENT	3,026.31	4,000.00	4,000.00	4,000.00	9,000.00
220-7000-513309 OTHER	179,005.24	112,114.00	123,234.49	123,234.49	215,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	518,186.96	410,853.00	421,973.49	421,973.49	606,035.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
220-7000-521300 OFFICE SUPPLIES	1,232.93	1,500.00	1,500.00	1,500.00	2,500.00
220-7000-522205 MARKETING AND ADVERTISING	372.60	1,500.00	1,500.00	1,500.00	1,500.00
220-7000-522300 WEARING APPAREL	799.36	2,500.00	2,500.00	2,500.00	4,000.00
220-7000-522301 TOOLS	1,908.52	2,000.00	2,000.00	2,000.00	2,000.00
220-7000-522303 RECREATION & EDUCATION	0.00	1,500.00	1,500.00	1,500.00	1,500.00
220-7000-522304 FOOD	759.05	1,000.00	1,000.00	1,000.00	1,500.00
220-7000-522305 MOTOR VEHICLE FUEL	17,256.41	10,000.00	10,000.00	10,000.00	20,000.00
220-7000-522306 JANITORIAL	18.98	400.00	400.00	400.00	500.00
220-7000-522307 CHEMICALS-MEDICAL & LAB	2,470.51	1,000.00	1,000.00	1,000.00	2,500.00
220-7000-522308 OFFICE HARDWARE AND RELATED	883.06	1,400.00	1,400.00	1,400.00	6,000.00
220-7000-522316 MOTOR VEHICLES - SUPPLIES	1,350.51	1,500.00	1,500.00	1,500.00	1,900.00
220-7000-523302 MACHINES & EQUIPMENT	384.84	2,000.00	2,000.00	2,000.00	3,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	27,436.77	26,300.00	26,300.00	26,300.00	46,900.00
<u>CAT: CAPITAL OUTLAY</u>					
220-7000-603500 BUILDING AND STRUCTURES	0.00	200,000.00	200,000.00	200,000.00	200,000.00
220-7000-605500 MACHINES & EQUIPMENT	172,545.94	0.00	97,999.00	97,999.00	14,500.00
220-7000-605590 OTHER CAPITAL OUTLAY	614,281.00	200,000.00	200,000.00	200,000.00	0.00
220-7000-607500 OFFICE FURNITURE	189.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	787,015.94	400,000.00	497,999.00	497,999.00	214,500.00
Total for DEPT 7000: AVIATION	1,692,730.45	1,422,188.00	1,531,307.49	1,525,078.49	1,455,438.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
220-9500-511202 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
220-9500-513230 BANK SERVICE CHARGE	40,713.23	32,000.00	32,000.00	32,000.00	42,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	41,713.23	33,000.00	33,000.00	33,000.00	43,400.00
<u>CAT: NON-DEPT OTHER</u>					
220-9500-551402 GENERAL INSURANCE	62,259.00	64,000.00	64,000.00	64,000.00	71,000.00
220-9500-551407 HURRICANE/SEVERE WEATHER EXP	500.00	0.00	0.00	0.00	0.00
220-9500-551413 JET FUEL FOR RESALE	1,043,850.81	942,200.00	942,200.00	942,200.00	1,192,000.00
Total for CAT: NON-DEPT OTHER	1,106,609.81	1,006,200.00	1,006,200.00	1,006,200.00	1,263,000.00
<u>CAT: DEBT SERVICE</u>					
220-9500-701730 LEASES PAYABLE PRINCIPAL	148,410.58	189,500.00	189,500.00	189,500.00	190,000.00
220-9500-702731 LEASES PAYABLE INTEREST	20,509.94	22,150.00	22,150.00	22,150.00	20,000.00
Total for CAT: DEBT SERVICE	168,920.52	211,650.00	211,650.00	211,650.00	210,000.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,317,243.56	1,250,850.00	1,250,850.00	1,250,850.00	1,516,400.00
TOTAL EXPENDITURES	3,009,974.01	2,673,038.00	2,782,157.49	2,775,928.49	2,971,838.00

EBONY HILLS GOLF COURSE FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>						
230-9500-435200	CONCESSIONS GOLF COURSE	14,734.11	12,200.00	12,200.00	15,000.00	15,000.00
230-9500-435201	CONCESSIONS ALCOHOLIC	37,475.24	26,000.00	26,000.00	51,524.00	54,000.00
230-9500-435300	KITCHEN SALES	0.00	0.00	0.00	144.00	0.00
230-9500-435400	MERCHANDISE PRO SHOP	3,419.31	3,100.00	3,100.00	6,725.00	8,200.00
230-9500-435600	GOLF CLUB RENTAL	873.27	1,000.00	1,000.00	550.00	550.00
230-9500-435601	GOLF COURSE CART RENTAL	57,082.96	55,100.00	55,100.00	76,500.00	77,065.00
	TOTAL	113,584.89	97,400.00	97,400.00	150,443.00	154,815.00
<u>RECREATION FEES</u>						
230-9500-435100	GOLF COURSE GREEN FEES	119,387.02	120,300.00	120,300.00	133,300.00	134,000.00
230-9500-435500	ANNUAL MEMBERSHIP DUES	51,313.04	56,300.00	56,300.00	38,373.00	38,400.00
	TOTAL	170,700.06	176,600.00	176,600.00	171,673.00	172,400.00
<u>MISCELLANEOUS REVENUE</u>						
230-9500-454100	MISCELLANEOUS REVENUE	207.84	200.00	200.00	264.00	270.00
230-9500-454104	CASH SHORT OR OVER	23.26	0.00	0.00	20.00	20.00
	TOTAL	231.10	200.00	200.00	284.00	290.00
<u>OTHER FINANCING SOURCES</u>						
230-9500-463103	CAPITAL LEASE PROCEEDS	140,940.00	220,000.00	0.00	0.00	0.00
	TOTAL	140,940.00	220,000.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
230-9500-499210	TRANSFER IN SOLID WASTE MGMT	0.00	254,495.00	254,495.00	254,495.00	254,495.00
	TOTAL	0.00	254,495.00	254,495.00	254,495.00	254,495.00
TOTAL REVENUES		425,456.05	748,695.00	528,695.00	576,895.00	582,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE			FUND: EBONY HILLS GOLF COURSE	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	5	6	6	6
Part-time	1.5	1.5	1.5	1.5
DEPARTMENT TOTAL	6.5	7.5	7.5	7.5

DUTIES AND RESPONSIBILITIES:

1. The Ebony Hills is a Division of the Parks & Recreation
2. To assist with quality of life within the city golf tournaments and any types of events that the city has planned
3. Responsible for maintaining a manicured and up to par golf course along with the educational aspect for young children to learn
4. Continue to have great customer serves at our golf course for the enjoyment of our citizens

GOALS AND OBJECTIVES:

1. Continue providing assistance in creating a grate quality of life for the residents of Edinburg.
2. Continue improving the quality of golfing conditions.
3. Improvements to our structures at our futility
4. Continue to increase the amount of residents that play golf at Ebony Hills.
5. Continue to increase the revenue of Ebony
6. Continue to update our equipment to ensure perfect playing conditions.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	40	40	40	40
3. Annual Fee Holders	150	165	165	165
4. 9-Hole Rounds	25,000	25,000	25,000	16,500
5. Riding Cart Fees	\$45,000	\$54,000	\$55,000	\$55,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
230-7100-501099 SALARIES-ARPA COLA 3%	0.00	4,889.00	4,889.00	0.00	0.00
230-7100-501100 SALARIES	119,767.17	187,842.00	187,842.00	187,842.00	188,958.00
230-7100-501101 LONGEVITY	2,595.50	7,176.00	7,176.00	7,176.00	4,732.00
230-7100-501102 OVERTIME	164.78	500.00	500.00	500.00	500.00
230-7100-501110 PART-TIME WAGES	45,254.21	48,179.00	48,179.00	48,179.00	57,382.00
230-7100-502100 TAXES	14,233.36	19,788.00	19,788.00	19,788.00	18,693.00
230-7100-502101 RETIREMENT	22,175.09	36,621.00	36,621.00	36,621.00	35,885.00
230-7100-502102 GROUP INSURANCE	38,834.59	35,508.00	35,508.00	35,508.00	51,032.00
230-7100-502103 DISABILITY INSURANCE	296.57	511.00	511.00	511.00	633.00
230-7100-502104 WORKERS COMPENSATION INS	2,709.00	8,131.00	8,131.00	8,131.00	7,728.00
Total for CAT: PERSONNEL SERVICES	246,030.27	349,145.00	349,145.00	344,256.00	365,543.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
230-7100-512210 COMMUNICATIONS SERVICE	990.51	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-512220 UTILITIES	24,991.29	20,000.00	20,000.00	20,000.00	25,000.00
230-7100-512240 RENTS & CONTRACTUALS	7,121.62	5,000.00	5,000.00	5,000.00	6,000.00
230-7100-513200 TRAVEL, TRAINING, MEETINGS	542.22	500.00	500.00	500.00	500.00
230-7100-513210 MEMBERSHIP DUES, SUBSCR	2,950.14	1,500.00	1,500.00	1,500.00	2,000.00
230-7100-513300 MOTOR VEHICLES - MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-513301 OFFICE MAINTENANCE &	1,006.46	500.00	500.00	500.00	500.00
230-7100-513302 MACHINES & EQUIPMENT	15,803.08	17,000.00	17,000.00	17,000.00	15,800.00
230-7100-513310 AIR CONDITIONING UNITS	2,350.20	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	55,755.52	46,500.00	46,500.00	46,500.00	51,800.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
230-7100-521300 OFFICE SUPPLIES	999.68	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-522205 MARKETING AND ADVERTISING	2,055.88	500.00	500.00	500.00	500.00
230-7100-522300 WEARING APPAREL	1,481.50	1,500.00	1,500.00	1,500.00	1,500.00
230-7100-522301 TOOLS	9,048.13	5,000.00	5,000.00	5,000.00	5,000.00
230-7100-522302 BOTANICAL & AGRICULTURAL	9,529.79	15,000.00	15,000.00	15,000.00	12,500.00
230-7100-522303 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	500.00
230-7100-522305 MOTOR VEHICLE FUEL	3,196.72	4,000.00	4,000.00	4,000.00	5,000.00
230-7100-522306 JANITORIAL	321.47	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-522307 CHEMICALS-MEDICAL & LAB	5,810.47	12,000.00	12,000.00	12,000.00	15,000.00
230-7100-522312 BUILDING	1,195.90	2,000.00	2,000.00	2,000.00	2,000.00
230-7100-523301 OFFICE FURNITURE	476.24	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	34,115.78	43,500.00	43,500.00	43,500.00	44,000.00
<u>CAT: CAPITAL OUTLAY</u>					
230-7100-605500 MACHINES & EQUIPMENT	132,895.71	0.00	45,864.19	45,864.19	27,000.00
230-7100-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	132,895.71	0.00	45,864.19	45,864.19	27,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
230-7100-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	175,000.00	0.00	0.00	0.00
230-7100-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	45,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	220,000.00	0.00	0.00	0.00
Total for DEPT 7100: EBONY GOLF COURSE	468,797.28	659,145.00	485,009.19	480,120.19	488,343.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

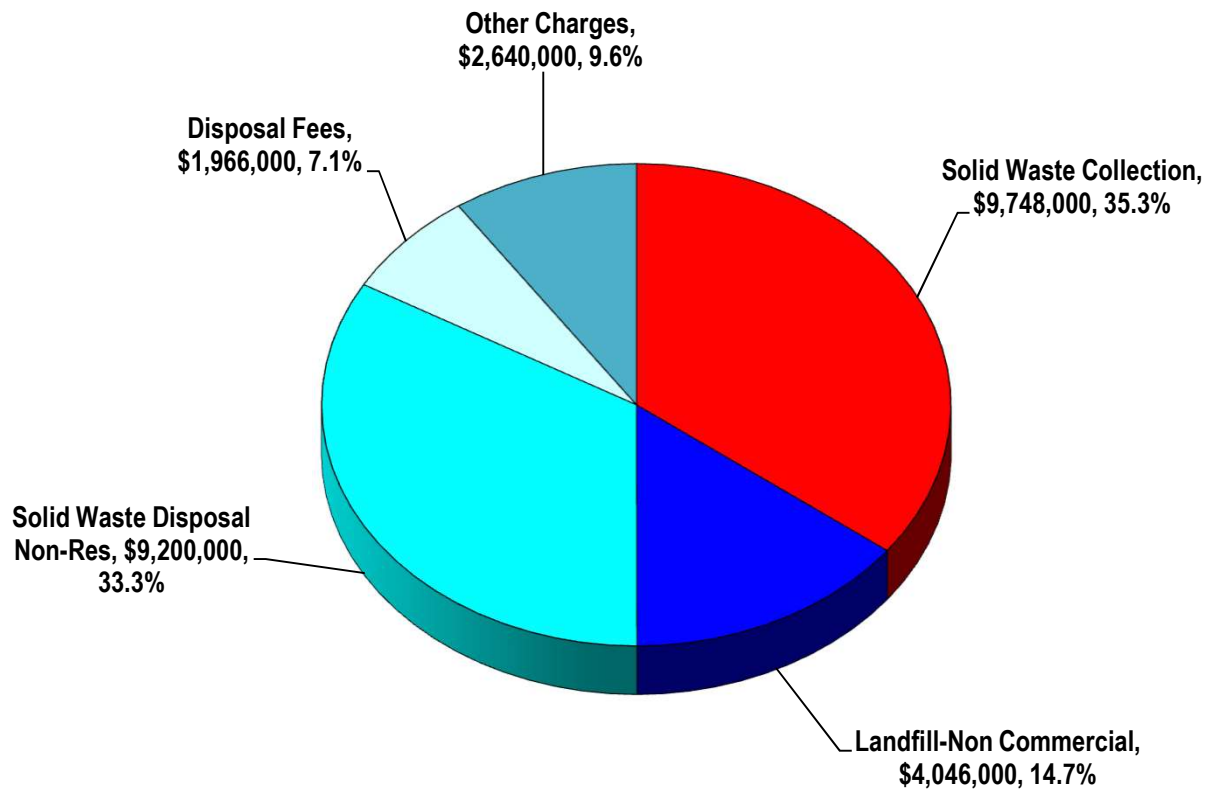
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
230-9500-511202 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
230-9500-513230 CREDIT CARD MERCHANT	5,376.81	6,000.00	6,000.00	6,000.00	6,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	6,376.81	7,000.00	7,000.00	7,000.00	7,400.00
<u>CAT: NON-DEPT OTHER</u>					
230-9500-551401 FLAT RATE ASSESSMENT	1,226.60	1,500.00	1,500.00	1,500.00	1,230.00
230-9500-551402 GENERAL INSURANCE	6,423.52	6,800.00	6,800.00	6,800.00	6,827.00
230-9500-551421 PURCHASES FOR RESALE	10,587.29	13,500.00	13,500.00	13,500.00	25,000.00
230-9500-551422 PURCH FOR RESALE RSTRNT	16,965.80	22,600.00	22,600.00	22,600.00	16,000.00
Total for CAT: NON-DEPT OTHER	35,203.21	44,400.00	44,400.00	44,400.00	49,057.00
<u>CAT: DEBT SERVICE</u>					
230-9500-701730 LEASES PAYABLE PRINCIPAL	27,660.33	36,800.00	36,800.00	36,800.00	36,200.00
230-9500-702731 LEASES PAYABLE INTEREST	1,449.99	1,350.00	1,350.00	1,350.00	1,000.00
Total for CAT: DEBT SERVICE	29,110.32	38,150.00	38,150.00	38,150.00	37,200.00
 Total for DEPT 9500: NON-DEPARTMENTAL	 <u>70,690.34</u>	 <u>89,550.00</u>	 <u>89,550.00</u>	 <u>89,550.00</u>	 <u>93,657.00</u>
 TOTAL EXPENDITURES	 <u>539,487.62</u>	 <u>748,695.00</u>	 <u>574,559.19</u>	 <u>569,670.19</u>	 <u>582,000.00</u>

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is used to account for Solid Waste Collections and Landfill Service revenues and expenses. The accrual basis for accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

Solid Waste Management Fund Revenues by Source 2023-2024



Total: \$27,600,000

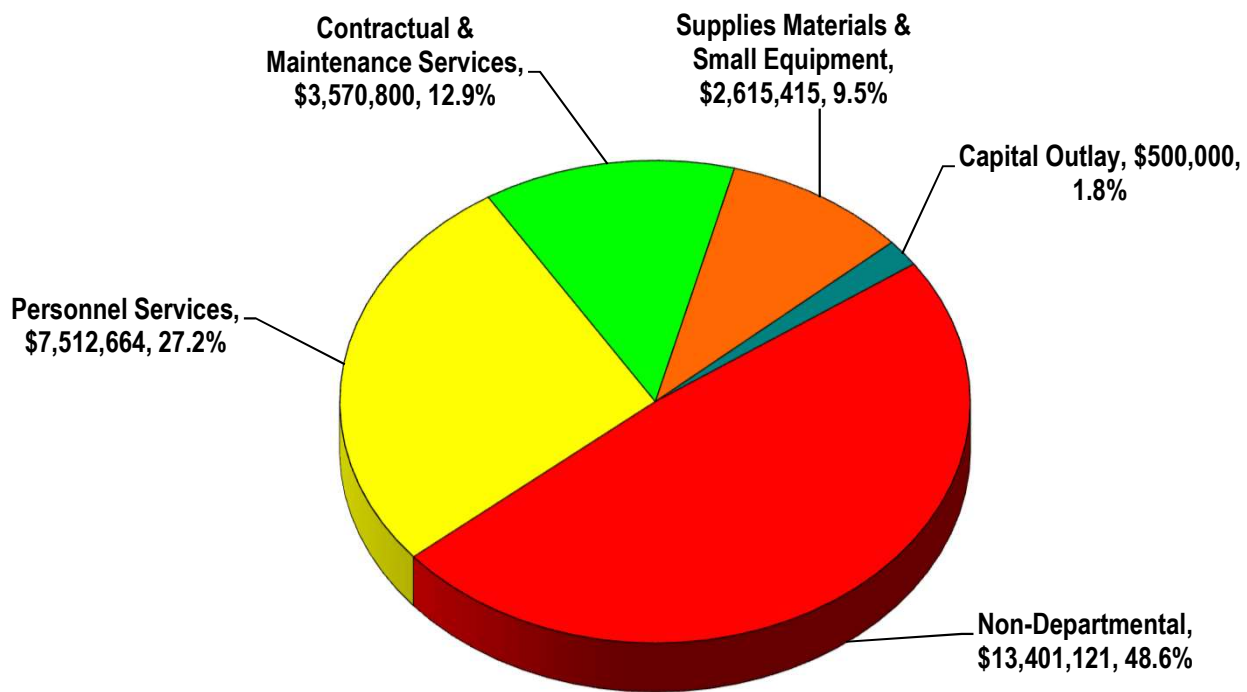
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>						
210-9500-434100	GARBAGE CHARGES N A W	428,091.22	369,100.00	369,100.00	516,983.00	620,500.00
210-9500-434101	GARBAGE CHARGES SWSC	27,477.71	27,000.00	27,000.00	27,210.00	27,500.00
210-9500-434102	GARBAGE COLLECTION FEE	8,510,304.66	8,747,800.00	8,747,800.00	8,838,632.00	9,100,000.00
210-9500-434103	GARBAGE DISP NON RESID	10,106,461.69	10,312,600.00	10,312,600.00	9,186,000.00	9,200,000.00
210-9500-434104	GARBAGE DISPOSAL FEES	2,028,735.80	2,026,000.00	2,026,000.00	1,965,422.00	1,966,000.00
210-9500-434105	RECYCLE PROCEEDS	175,233.87	192,400.00	192,400.00	133,229.00	133,500.00
210-9500-434108	LANDFILL-NON-COMMERCIAL	2,057,597.00	2,077,900.00	2,077,900.00	3,112,000.00	4,046,000.00
	TOTAL	23,333,901.95	23,752,800.00	23,752,800.00	23,779,476.00	25,093,500.00
<u>MISCELLANEOUS REVENUE</u>						
210-9500-451100	INTEREST EARNED	65,969.08	35,900.00	35,900.00	361,567.00	448,000.00
210-9500-454100	MISCELLANEOUS REVENUE	4,556.06	3,700.00	3,700.00	3,200.00	3,200.00
210-9500-454103	RECOVERY OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
210-9500-454104	CASH SHORT OR OVER	108.04	100.00	100.00	0.00	0.00
210-9500-454107	SERVICE CHARGES	125.00	200.00	200.00	25.00	0.00
210-9500-454110	PROPERTY INSURANCE	41,709.37	0.00	0.00	0.00	0.00
	TOTAL	112,467.55	39,900.00	39,900.00	364,792.00	451,200.00
<u>LEASES AND RENTALS</u>						
210-9500-454200	GAS, OIL, MINERAL RIGHTS	2,519,773.94	1,265,800.00	1,265,800.00	2,055,300.00	2,055,300.00
	TOTAL	2,519,773.94	1,265,800.00	1,265,800.00	2,055,300.00	2,055,300.00
<u>OTHER FINANCING SOURCES</u>						
210-9500-463103	CAPITAL LEASE PROCEEDS	9,175,000.00	2,070,000.00	0.00	0.00	0.00
	TOTAL	9,175,000.00	2,070,000.00	0.00	0.00	0.00
TOTAL REVENUES		35,141,143.44	27,128,500.00	25,058,500.00	26,199,568.00	27,600,000.00

Solid Waste Management Fund Expenses by Category 2023-2024



Total: \$27,600,000

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: SOLID WASTE MANAGEMENT

	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
6500-SOLID WASTE MANAGEMENT	7,512,664.00	3,570,800.00	2,615,415.00	500,000.00	0.00	0.00	14,198,879.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	13,401,121.00	13,401,121.00
210 -SOLID WASTE MANAGEMENT	<u>7,512,664.00</u>	<u>3,570,800.00</u>	<u>2,615,415.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>13,401,121.00</u>	<u>27,600,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT			FUND: SOLID WASTE MANAGEMENT	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	124	124	124	124
Part-time	0	0	0	0
DEPARTMENT TOTAL	124	124	124	124

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk, and Large Item collections to city residential accounts.
2. Provide Commercial Collection to all city commercial/institutional and small business establishments.
3. Provide for full-time use of our Brush Mulching Equipment to facilitate mulch to City Residents and to provide for the destruction of whole tires for beneficial use.
4. Provide Roll-Off Disposal for construction, institutional, and demolition projects.
5. Provide for the development, maintenance, operations, compliance, and upkeep of the City's Disposal and Resource Recovery Programs.
6. Provide for and maintain full general compliance with local, state, and federal environmental regulations and contractual obligations of the programs.
7. Provide efficient and economical long-term disposal capacity for City residents, and commercial and institutional establishments.
8. Provide and promote the commercialized use and marketing of the City's Regional Disposal Facility to provide positive revenue generation.
9. Provide and promote Residential and Commercial Curbside Recycling programs to our Residents and Business Community.
11. Provide Environmental Educational Programs within our local schools and universities along with private and public organizations to promote the City's Integrated Waste Management Programs and their need to provide and ensure public health/ safety and sustainable materials management.
12. Provide monthly safety training to all employees to ensure compliance with Dept/City Safety Policies and the Landfill's Operations Plan providing for a safer work environment.

GOALS AND OBJECTIVES:

1. Continually review and organize all collection routes in a manner to continue operating in the most proficient and cost-effective method; while promoting City collection services to residents, businesses, institutions, and commercialized developments.
2. Continually seek and market the City's Disposal and Resource Recovery Programs; operate in the most cost-effective and proficient manner possible; maintain full general compliance of all facilities with all applicable local, state, and federal regulations and policies.
3. Increase roll-off services to keep up with the demand of construction, institutional, and industrial development in order to contain outside hauler service intrusion within our City.
4. Promote a good Environmental Steward Policy through educational programs, public outreach, and our Advisory Board.
5. Continue to sustain and increase collection rates (payments) for landfill use for non-contract transactions
6. Continue to implement public awareness programs by developing partnerships with other City departments and civic organizations to increase public participation in our resource recovery programs while promoting volume reduction and environmental protection programs.
7. Continue to enhance our operations by applying and implementing the latest advancements in engineering, technique/function, and technology available to efficiently and economically advance disposal operations, infrastructure/site development, resource recovery, fleet operations, scale operations, and marketing.
8. Continue to enhance our overall fleet maintenance and support program to ensure continued equipment sustainability and useful life expectancy.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Funds Maintained	36	32	36	37
2. Checks and Direct Deposits - Payroll	29,325	23,500	29,200	30,250
3. Checks processed-Accounts Payable	14,979	12,500	14,826	15,000
4. Cash Receipts	14,937	19,000	16,000	17,000
5. Accounts Receivable Invoices	83,188	67,000	80,000	84,000
6. Accounts Receivable Statement	6,649	7,000	6,700	7,035
7. Interest Earned-Investments	\$952,763	\$1,000,000	\$4,500,000	\$2,000,000
8. Purchase Orders Processed	1,072	1,700	1,106	1,300
9. SPO's	11,832	11,000	11,187	10,900
10. Bids	99	105	80	95
12. Utility Accts Processed Monthly	34,923	34,000	35,500	37,275
13. Refuse Accts Processed Monthly	25,752	26,000	26,500	27,825
14. Accounts Disconnected Monthly	3,500	5,500	3,500	3,500
15. Water Bills Mailed	412,460	410,000	422,260	425,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
210-6500-501099 SALARIES-ARPA COLA 3%	0.00	102,769.00	102,769.00	0.00	0.00
210-6500-501100 SALARIES	3,605,768.35	4,206,657.00	4,206,657.00	4,206,657.00	4,492,501.00
210-6500-501101 LONGEVITY	74,547.00	90,523.00	90,523.00	90,523.00	109,564.00
210-6500-501102 OVERTIME	465,951.18	450,000.00	450,000.00	450,000.00	450,000.00
210-6500-501104 CERTIFICATION PAY	18,328.37	39,300.00	39,300.00	39,300.00	43,198.00
210-6500-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
210-6500-502100 TAXES	346,664.11	351,083.00	351,083.00	351,083.00	378,339.00
210-6500-502101 RETIREMENT	610,320.79	655,708.00	655,708.00	655,708.00	728,803.00
210-6500-502102 GROUP INSURANCE	784,006.23	850,682.00	850,682.00	850,682.00	939,606.00
210-6500-502103 DISABILITY INSURANCE	10,515.05	11,547.00	11,547.00	11,547.00	12,821.00
210-6500-502104 WORKERS COMPENSATION INS	134,583.00	322,044.00	322,044.00	322,044.00	353,632.00
Total for CAT: PERSONNEL SERVICES	6,054,918.74	7,084,513.00	7,084,513.00	6,981,744.00	7,512,664.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
210-6500-511200 PROFESSIONAL SERVICES	741,103.70	810,000.00	1,046,326.41	1,046,326.41	1,005,000.00
210-6500-511203 CONSULTANT	448,157.27	0.00	0.00	0.00	0.00
210-6500-512210 COMMUNICATIONS SERVICE	50,216.73	7,000.00	7,000.00	7,000.00	13,500.00
210-6500-512220 UTILITIES	71,850.68	75,000.00	75,000.00	75,000.00	75,000.00
210-6500-512230 PRINTING	5,617.65	15,000.00	15,000.00	15,000.00	12,000.00
210-6500-512240 RENTS & CONTRACTUALS	236,563.89	248,000.00	267,656.00	267,656.00	375,000.00
210-6500-512241 RENTS & CONTRACTUALS - IT	10,500.51	14,000.00	16,897.00	16,897.00	19,000.00
210-6500-513200 TRAVEL, TRAINING, MEETINGS	11,850.00	12,000.00	16,500.00	16,500.00	8,000.00
210-6500-513210 MEMBERSHIP DUES, SUBSCR	2,756.00	6,000.00	6,000.00	6,000.00	5,000.00
210-6500-513290 OTHER	736,336.34	820,500.00	820,500.00	820,500.00	730,000.00
210-6500-513300 MOTOR VEHICLES - MAINTENANCE	782,845.94	640,000.00	640,000.00	640,000.00	655,500.00
210-6500-513301 OFFICE MAINTENANCE &	7,314.96	0.00	5,771.96	5,771.96	0.00
210-6500-513302 MACHINES & EQUIPMENT	650,040.55	390,000.00	677,862.48	677,862.48	648,500.00
210-6500-513303 SIGNS & SIGNAL EQUIPMENT	9,193.21	2,500.00	2,500.00	2,500.00	6,800.00
210-6500-513306 BUILDINGS & STRUCTURES	20,543.53	30,000.00	30,000.00	30,000.00	15,000.00
210-6500-513310 AIR CONDITIONING UNITS	7,023.50	7,500.00	7,500.00	7,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	3,791,914.46	3,077,500.00	3,634,513.85	3,634,513.85	3,570,800.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
210-6500-521300 OFFICE SUPPLIES	20,749.39	14,200.00	14,100.00	14,100.00	7,000.00
210-6500-521301 OFFICE SUPPLIES- IT	953.91	1,000.00	1,100.00	1,100.00	500.00
210-6500-522205 MARKETING AND ADVERTISING	3,884.11	10,000.00	10,000.00	10,000.00	5,000.00
210-6500-522300 WEARING APPAREL	57,937.17	66,500.00	66,500.00	66,500.00	81,500.00
210-6500-522301 TOOLS	5,768.14	6,800.00	9,300.00	9,300.00	8,650.00
210-6500-522302 BOTANICAL & AGRICULTURAL	508.61	9,800.00	7,300.00	7,300.00	7,610.00
210-6500-522304 FOOD	570.36	2,250.00	2,250.00	2,250.00	1,800.00
210-6500-522305 MOTOR VEHICLE FUEL	1,663,063.40	1,660,000.00	1,660,000.00	1,660,000.00	776,980.00
210-6500-522306 JANITORIAL	1,726.37	4,050.00	4,050.00	4,050.00	3,000.00
210-6500-522307 CHEMICALS-MEDICAL & LAB	48,912.81	78,100.00	78,100.00	78,100.00	99,100.00
210-6500-522308 OFFICE HARDWARE AND RELATED	10,449.09	0.00	0.00	0.00	0.00
210-6500-522311 COMMUNICATIONS SUPPLIES	4,379.70	46,000.00	46,000.00	46,000.00	46,000.00
210-6500-522312 BUILDING	19,621.43	33,000.00	33,000.00	33,000.00	18,800.00
210-6500-522315 STREETS AND ALLEYS	72,285.90	78,000.00	78,000.00	78,000.00	82,850.00
210-6500-522316 MOTOR VEHICLES - SUPPLIES	303,221.39	315,000.00	315,000.00	315,000.00	299,250.00
210-6500-523302 MACHINES & EQUIPMENT	33,417.75	145,000.00	145,000.00	145,000.00	151,000.00
210-6500-523390 OTHER	359,436.16	657,800.00	657,800.00	657,800.00	1,026,375.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	2,606,885.69	3,127,500.00	3,127,500.00	3,127,500.00	2,615,415.00
<u>CAT: CAPITAL OUTLAY</u>					
210-6500-601500 LAND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00
210-6500-603500 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
210-6500-605500 MACHINES & EQUIPMENT	9,488,288.38	0.00	65,265.00	65,265.00	0.00
210-6500-605590 OTHER CAPITAL OUTLAY	74,800.00	0.00	0.00	0.00	0.00
210-6500-606500 MOTOR VEHICLES	278,563.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	10,841,651.38	1,000,000.00	1,065,265.00	1,065,265.00	500,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
210-6500-684200 IMPROVEMENT O/T BLDGS	0.00	80,000.00	0.00	0.00	0.00
210-6500-685200 EQUIPMENT & FIXTURES	0.00	1,990,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	2,070,000.00	0.00	0.00	0.00
Total for DEPT 6500: SOLID WASTE MANAGEMENT	23,295,370.27	16,359,513.00	14,911,791.85	14,809,022.85	14,198,879.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
210-9500-511202 AUDIT	20,000.00	30,000.00	30,000.00	30,000.00	41,100.00
210-9500-513230 CREDIT CARD MERCHANT	267,767.80	250,000.00	250,000.00	250,000.00	315,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	287,767.80	280,000.00	280,000.00	280,000.00	356,100.00
<u>CAT: NON-DEPT OTHER</u>					
210-9500-551401 FLAT RATE ASSESSMENT	432.34	500.00	500.00	500.00	500.00
210-9500-551402 GENERAL INSURANCE	254,121.50	300,000.00	300,000.00	300,000.00	300,000.00
210-9500-551408 ADM CHARGES SWSC	2,370.00	4,000.00	4,000.00	4,000.00	2,200.00
210-9500-551409 ADMN CHARGES NAWs	20,647.65	30,000.00	30,000.00	30,000.00	20,000.00
210-9500-551410 CUSTOMER SERVICE TRANSFER	915,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00
Total for CAT: NON-DEPT OTHER	1,192,571.49	1,676,500.00	1,676,500.00	1,676,500.00	1,664,700.00
<u>CAT: DEBT SERVICE</u>					
210-9500-701700 BOND PRINCIPAL PAYMENT	0.00	335,000.00	335,000.00	335,000.00	350,000.00
210-9500-701730 LEASES PAYABLE PRINCIPAL	1,819,130.27	2,287,392.50	2,287,392.50	2,287,392.50	1,635,000.00
210-9500-702701 BOND INTEREST EXPENSE	340,432.71	284,225.00	284,225.00	284,225.00	267,100.00
210-9500-702731 LEASES PAYABLE INTEREST	244,854.66	187,658.50	187,658.50	187,658.50	135,000.00
Total for CAT: DEBT SERVICE	2,404,417.64	3,094,276.00	3,094,276.00	3,094,276.00	2,387,100.00
<u>CAT: TRANSFERS OUT</u>					
210-9500-900100 TRANSFER OUT GENERAL FUND	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
210-9500-900211 TRANSFER OUT SWM CIP	575,800.00	1,740,000.00	1,740,000.00	1,740,000.00	686,150.00
210-9500-900220 TRANSFER OUT AIRPORT FUND	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
210-9500-900230 TRANSFER OUT EBONY GOLF	0.00	254,495.00	254,495.00	254,495.00	254,495.00
210-9500-900240 TRANSFER OUT LOS LAGOS	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
Total for CAT: TRANSFERS OUT	5,384,026.25	10,106,063.00	10,106,063.00	10,106,063.00	8,993,221.00
Total for DEPT 9500: NON-DEPARTMENTAL	9,268,783.18	15,156,839.00	15,156,839.00	15,156,839.00	13,401,121.00
TOTAL EXPENDITURES	32,564,153.45	31,516,352.00	30,068,630.85	29,965,861.85	27,600,000.00

LOS LAGOS GOLF CLUB FUND

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>						
240-9500-435104	LESSON REVENUE	6,317.78	11,000.00	11,000.00	6,600.00	6,900.00
240-9500-435400	MERCHANDISE PRO SHOP	78,771.51	81,000.00	81,000.00	89,000.00	98,000.00
240-9500-435600	GOLF CLUB RENTAL	2,495.00	3,000.00	3,000.00	2,700.00	2,700.00
240-9500-435601	GOLF COURSE CART RENTAL	170,786.70	167,000.00	167,000.00	168,500.00	168,500.00
	TOTAL	258,370.99	262,000.00	262,000.00	266,800.00	276,100.00
<u>RECREATION FEES</u>						
240-9500-435100	GOLF COURSE GREEN FEES	806,611.46	796,000.00	796,000.00	863,000.00	906,000.00
240-9500-435103	GOLF RANGE FEES	61,549.00	62,000.00	62,000.00	68,500.00	72,000.00
240-9500-435200	NON-ALCOHOLIC BEVERAGES	46,677.27	45,000.00	45,000.00	57,000.00	63,000.00
240-9500-435201	ALCOHOLIC BEVERAGES	62,833.09	63,000.00	63,000.00	68,570.00	75,500.00
240-9500-435300	KITCHEN SALES	38,483.18	36,000.00	36,000.00	58,200.00	69,900.00
240-9500-435500	ANNUAL MEMBERSHIP DUES	120,468.41	85,000.00	85,000.00	173,500.00	175,000.00
	TOTAL	1,136,622.41	1,087,000.00	1,087,000.00	1,288,770.00	1,361,400.00
<u>MISCELLANEOUS REVENUE</u>						
240-9500-454100	MISCELLANEOUS REVENUE	105.72	0.00	0.00	0.00	0.00
240-9500-454104	CASH SHORT OR OVER	(28.57)	0.00	0.00	0.00	0.00
	TOTAL	77.15	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>						
240-9500-452102	LEASE PROCEEDS	0.00	1,000.00	1,000.00	0.00	0.00
	TOTAL	0.00	1,000.00	1,000.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
240-9500-463103	CAPITAL LEASE PROCEEDS	393,930.00	935,000.00	0.00	0.00	0.00
	TOTAL	393,930.00	935,000.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
240-9500-499210	TRANSFER IN SWM FUND	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
	TOTAL	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
TOTAL REVENUES		2,304,330.05	3,418,730.00	2,483,730.00	2,689,300.00	2,712,238.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB			FUND: LOS LAGOS GOLF CLUB	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	22	22	22	22
Part-time	4.5	7	7	7
DEPARTMENT TOTAL	26.5	29	29	29

DUTIES AND RESPONSIBILITIES:

1. Los Lagos Golf Club and Ebony Golf Club are Divisions of the Department of Parks and Recreation.
2. Provide an exceptional golf experience to all visitors and citizens that aligns with the City of Edinburg's expectations.
3. To provide consultation and support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality daily leisure, friendly, family, quality free recreation time, to unwind, participate, interact individual and/or in a group structured programs.
5. Responsible for reviewing and coordinating tournaments, programs, and events.

GOALS AND OBJECTIVES:

1. Continue to seek out any monies available that may be utilized to develop or expand Parks & Recreation Center golf facilities.
objective is to improve and upgrade our pa facilities.
2. Oversee all golf activities, programs, and events.
3. Increase number of active members.
4. Increase generated revenue through pro shop and restaurant sales.
5. Increase membership opportunities for the community.
6. To provide a safe and fair enviroment and improve quality of life.
7. Offer the youth of our city the proper fundamentals for the sports they are participating in.
8. Effectively promote and publicize area recreational programs and events.
9. To develop programs, tournaments, and leagues for families, kids, ladies, men, seniors and more.
10. Use capital to renew aging infrastructure.
11. Provide a great service for our community.
12. Build healthier community by offering more healthy lifestyle programs.
13. Utilize financial resources efficiently and equitably.
14. Promote and improve Putter's Grill.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Number of Rounds.	25,500	32,349	44,100	46,500
2. Adult and Youth Athletic Golf Participants	0	150	150	150

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
240-7200-501099	SALARIES-ARPA COLA 3%	0.00	19,972.00	19,972.00	0.00	0.00
240-7200-501100	SALARIES	752,666.65	668,378.00	668,378.00	668,378.00	695,383.00
240-7200-501101	LONGEVITY	29,863.00	36,041.00	36,041.00	36,041.00	38,766.00
240-7200-501102	OVERTIME	2,516.99	2,500.00	2,500.00	2,500.00	2,500.00
240-7200-501110	PART-TIME WAGES	111,016.12	99,465.00	99,465.00	99,465.00	170,944.00
240-7200-502100	TAXES	71,220.20	66,263.00	66,263.00	66,263.00	67,344.00
240-7200-502101	RETIREMENT	120,551.61	115,740.00	115,740.00	115,740.00	129,116.00
240-7200-502102	GROUP INSURANCE	134,920.19	130,196.00	130,196.00	130,196.00	148,560.00
240-7200-502103	DISABILITY INSURANCE	1,867.33	1,882.00	1,882.00	1,882.00	2,278.00
240-7200-502104	WORKERS COMPENSATION INS	15,444.00	28,543.00	28,543.00	28,543.00	29,697.00
Total for CAT: PERSONNEL SERVICES		1,240,066.09	1,168,980.00	1,168,980.00	1,149,008.00	1,284,588.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
240-7200-511200	PROFESSIONAL SERVICES	14,333.78	90,500.00	18,500.00	18,500.00	0.00
240-7200-512210	COMMUNICATIONS SERVICE	57,268.79	15,000.00	16,000.00	16,000.00	20,000.00
240-7200-512220	UTILITIES	3,107.57	62,100.00	62,100.00	62,100.00	65,000.00
240-7200-512230	PRINTING	85,221.07	1,000.00	1,000.00	1,000.00	1,000.00
240-7200-512240	RENTS & CONTRACTUALS	2,568.52	85,000.00	85,000.00	85,000.00	233,400.00
240-7200-513200	TRAVEL, TRAINING, MEETINGS	2,055.97	15,000.00	15,000.00	15,000.00	15,000.00
240-7200-513210	MEMBERSHIP DUES, SUBSCR	18,952.79	4,500.00	6,500.00	6,500.00	4,500.00
240-7200-513290	OTHER	1,576.62	0.00	775.00	775.00	0.00
240-7200-513300	MOTOR VEHICLES - MAINTENANCE	360.82	5,000.00	5,000.00	5,000.00	7,500.00
240-7200-513302	MACHINES & EQUIPMENT	54,361.90	50,000.00	70,000.00	70,000.00	60,000.00
240-7200-513310	AIR CONDITIONING UNITS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		239,807.83	330,600.00	282,375.00	282,375.00	408,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
240-7200-521300	OFFICE SUPPLIES	3,284.97	4,000.00	4,000.00	4,000.00	6,500.00
240-7200-522205	MARKETING AND ADVERTISING	0.00	50,000.00	50,000.00	50,000.00	25,000.00
240-7200-522300	WEARING APPAREL	5,794.43	7,000.00	7,000.00	7,000.00	7,000.00
240-7200-522301	TOOLS	5,432.79	13,000.00	13,000.00	13,000.00	13,000.00
240-7200-522302	BOTANICAL & AGRICULTURAL	73,366.98	82,800.00	82,800.00	82,800.00	95,000.00
240-7200-522303	RECREATION & EDUCATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240-7200-522305	MOTOR VEHICLE FUEL	18,764.68	11,500.00	16,000.00	16,000.00	14,000.00
240-7200-522306	JANITORIAL	4,745.38	4,000.00	4,000.00	4,000.00	4,000.00
240-7200-522307	CHEMICALS-MEDICAL & LAB	21,812.08	50,000.00	33,725.00	33,725.00	60,000.00
240-7200-522308	OFFICE HARDWARE AND RELATED	5,787.89	0.00	0.00	0.00	0.00
240-7200-522312	BUILDING	46,355.42	40,000.00	40,000.00	40,000.00	0.00
240-7200-522316	MOTOR VEHICLES - SUPPLIES	998.69	2,000.00	2,000.00	2,000.00	2,000.00
240-7200-523302	MACHINES & EQUIPMENT	31,592.20	6,750.00	6,750.00	6,750.00	6,750.00
240-7200-523390	OTHER MATERIALS	1,673.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		219,608.51	276,050.00	264,275.00	264,275.00	238,250.00
<u>CAT: CAPITAL OUTLAY</u>						
240-7200-605500	MACHINES & EQUIPMENT	124,081.56	0.00	64,386.42	64,386.42	0.00
240-7200-605590	OTHER CAPITAL OUTLAY	238,242.98	0.00	14,499.00	14,499.00	0.00
240-7200-606500	MOTOR VEHICLES	29,630.90	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		391,955.44	0.00	78,885.42	78,885.42	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
240-7200-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	885,000.00	0.00	0.00	0.00
240-7200-686200	VEHICLES PROCEEDING-OTHER DEBT	0.00	50,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	935,000.00	0.00	0.00	0.00
Total for DEPT 7200: LOS LAGOS GOLF COURSE		2,091,437.87	2,710,630.00	1,794,515.42	1,774,543.42	1,931,738.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
240-9500-511202 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
240-9500-513230 CREDIT CARD MERCHANT	32,217.98	30,000.00	30,000.00	30,000.00	32,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	33,217.98	31,000.00	31,000.00	31,000.00	33,400.00
<u>CAT: NON-DEPT OTHER</u>					
240-9500-551401 FLAT RATE ASSESSMENT	2,447.40	2,500.00	2,500.00	2,500.00	2,500.00
240-9500-551402 GENERAL INSURANCE	18,661.52	19,200.00	19,200.00	19,200.00	21,000.00
240-9500-551421 PURCHASES FOR RESALE	65,638.66	62,000.00	62,000.00	62,000.00	78,000.00
240-9500-551422 PURCH FOR RESALE RSTRNT	124,357.72	128,000.00	128,000.00	128,000.00	167,000.00
Total for CAT: NON-DEPT OTHER	211,105.30	211,700.00	211,700.00	211,700.00	268,500.00
<u>CAT: DEBT SERVICE</u>					
240-9500-701700 BOND PRINCIPAL PAYMENT	0.00	340,000.00	340,000.00	340,000.00	384,000.00
240-9500-701730 LEASES PAYABLE PRINCIPAL	72,653.02	73,600.00	73,600.00	73,600.00	80,000.00
240-9500-702701 BOND INTEREST EXPENSE	52,871.45	45,800.00	45,800.00	45,800.00	9,600.00
240-9500-702731 LEASES PAYABLE INTEREST	6,827.37	6,000.00	6,000.00	6,000.00	5,000.00
Total for CAT: DEBT SERVICE	132,351.84	465,400.00	465,400.00	465,400.00	478,600.00
 Total for DEPT 9500: NON-DEPARTMENTAL	 376,675.12	 708,100.00	 708,100.00	 708,100.00	 780,500.00
 TOTAL EXPENDITURES	 2,468,112.99	 3,418,730.00	 2,502,615.42	 2,482,643.42	 2,712,238.00

TRUST AND AGENCY FUNDS

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

- Boys and Girls Club Fund

BOYS AND GIRLS CLUB FUND

The Boys and Girls Club Fund is used to account for the operations and expenditures for improved services to the community which are to inspire and enable all young people, especially those from disadvantaged circumstances, to realize their full potential as productive, responsible and caring citizens. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB REVENUES

FUND: BOYS & GIRLS CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
RECREATION FEES						
460-9500-437100	CONCESSION SALES	7,151.87	5,125.38	5,125.38	5,125.38	15,000.00
460-9500-437101	RENTAL CENTERS	19.38	95.00	95.00	95.00	0.00
	TOTAL	7,171.25	5,220.38	5,220.38	5,220.38	15,000.00
INTERGOVERNMENTAL REVENUE						
460-9500-421107	CHILD & ADULT CARE FOOD PRG	115,908.14	146,525.98	146,525.98	146,525.98	0.00
460-9500-421115	HIDALGO URBAN CO SAN C	27,648.17	24,706.32	24,706.32	24,706.32	40,000.00
460-9500-421116	IDEA REIMBURSEMENT	65,230.65	87,223.18	87,223.18	87,223.18	0.00
460-9500-421124	METHODIST HEALTHCARE	32,452.05	47,585.93	47,585.93	47,585.93	0.00
460-9500-422117	DEPARTMENT OF STATE HEALTH	253,182.99	279,132.33	279,132.33	279,132.33	0.00
460-9500-422119	TEXAS AIM	9,075.98	0.00	0.00	0.00	0.00
460-9500-422120	TEXAS ALLIANCE	73,979.49	64,635.98	64,635.98	64,635.98	0.00
460-9500-423126	O-VOCA	29,557.73	7,078.05	7,078.05	7,078.05	0.00
460-9500-423127	VOCA GRANT	5,677.00	0.00	0.00	0.00	0.00
460-8100-423091	B&G CARES GRANT	3,970.76	0.00	0.00	0.00	0.00
	TOTAL	616,682.96	656,887.77	656,887.77	656,887.77	40,000.00
MISCELLANEOUS REVENUE						
460-9500-451100	INTEREST EARNED	1,966.44	135.31	135.31	135.31	1,710.00
460-9500-454103	REC OF WORKERS COMP	415.81	0.00	0.00	0.00	0.00
460-9500-454100	MISCELLANEOUS REVENUE	42,830.29	1.69	1.69	1.69	0.00
460-9500-454104	CASH SHORT OR OVER	1.94	232.08	232.08	232.08	0.00
	TOTAL	45,214.48	369.08	369.08	369.08	1,710.00
CONTRIBUTIONS						
460-9500-453200	UNITED WAY	126,721.76	45,833.31	45,833.31	45,833.31	100,000.00
460-9500-453201	CONTR-SPECIAL EVENTS	1,146.59	131,769.70	131,769.70	131,769.70	180,000.00
460-9500-453202	CONTR-SERVICE CLUBS	300.00				5,000.00
460-9500-453203	CONTR-SALES TO MEMBERS	3,103.86	37.38	37.38	37.38	6,000.00
460-9500-453204	CONTR-PROGRAM FEES	29,167.78	29,022.22	29,022.22	29,022.22	53,000.00
460-9500-453205	CONTR-MEMBERSHIPS	60,555.19	71,981.77	71,981.77	71,981.77	0.00
460-9500-453206	CONTRIBUTION-GRANTS	42,037.94	35,601.32	35,601.32	35,601.32	892,000.00
460-9500-453207	CONTRIBUTION OTHER	9,743.34	2,208.16	2,208.16	2,208.16	110,000.00
460-9500-453210	CONTR-CORPORATIONS	35,395.47	5,289.02	5,289.02	5,289.02	25,000.00
460-9500-453211	CONTR-CITY OF EDINBURG	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
460-9500-453212	CONTR ONE CAMPAIGN	1,614,091.55	6,355.00	6,355.00	6,355.00	28,500.00
460-9500-453213	CONTR-PANDA CARES	28,000.00	0.00	0.00	0.00	0.00
460-9500-453214	CONTR-INDIVIDUALS	0.00	0.00	0.00	0.00	34,900.00
	TOTAL	2,350,263.48	728,097.88	728,097.88	728,097.88	1,834,400.00
TOTAL REVENUES		3,019,332.17	1,390,575.11	1,390,575.11	1,390,575.11	1,891,110.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT : PERSONNEL SERVICES</u>						
460-8100-501100	SALARIES	566,837.48	609,653.95	609,653.95	609,653.95	761,679.00
460-8100-501101	LONGEVITY	5,955.00	6,664.00	6,664.00	6,664.00	9,464.00
460-8100-501102	OVERTIME	662.28	695.69	695.69	695.69	0.00
460-8100-501106	VEHICLE ALLOWANCE	1,414.27	0.00	0.00	0.00	0.00
460-8100-501110	PART-TIME WAGES	163,166.47	187,876.66	187,876.66	187,876.66	302,094.00
460-8100-502100	TAXES	64,437.59	60,748.97	60,748.97	60,748.97	80,100.00
460-8100-502101	RETIREMENT	107,051.99	117,193.48	117,193.48	117,193.48	149,556.00
460-8100-502102	GROUP INSURANCE	94,688.92	86,689.88	86,689.88	86,689.88	110,357.00
460-8100-502103	DISABILITY INSURANCE	1,428.59	1,494.55	1,494.55	1,494.55	1,924.00
460-8100-502104	WORKERS COMPENSATION INS	19,259.00	15,127.00	15,127.00	15,127.00	37,376.00
Total for CAT : PERSONNEL SERVICES		1,024,901.59	1,086,144.18	1,086,144.18	1,086,144.18	1,452,550.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
460-8100-511200	PROFESSIONAL SERVICES	92,038.38	84,398.04	84,398.04	84,398.04	55,378.00
460-8100-512210	COMM SERVICE AGREEMENTS	14,665.38	12,930.47	12,930.47	12,930.47	12,700.00
460-8100-512220	UTILITIES	82,575.06	61,034.30	61,034.30	61,034.30	69,500.00
460-8100-512230	PRINTING	3,400.21	1,556.49	1,556.49	1,556.49	1,900.00
460-8100-512240	RENTS & CONTRACTUALS	0.00	42.00	42.00	42.00	0.00
460-8100-513200	TRAVEL, TRAINING, MEETINGS	36,542.94	60,347.13	60,347.13	60,347.13	16,000.00
460-8100-513210	MEMBERSHIP DUES, SUBSCR	28,695.28	16,056.68	16,056.68	16,056.68	25,256.00
460-8100-513300	MOTOR VEHICLES - MAINTENANCE	3,588.29	8,736.56	8,736.56	8,736.56	6,500.00
460-8100-513301	OFFICE MAINT & CONTRACTUAL	2,464.22	3,219.84	3,219.84	3,219.84	3,000.00
460-8100-513306	BUILDINGS & STRUCTURES	35,959.09	48,616.06	48,616.06	48,616.06	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE		299,928.85	296,937.57	296,937.57	296,937.57	192,234.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
460-8100-521300	OFFICE SUPPLIES	28,232.93	22,794.51	22,794.51	22,794.51	13,800.00
460-8100-522205	ADVERTISING AND MARKETING	0.00	459.95	459.95	459.95	0.00
460-8100-522300	WEARING APPAREL	3,288.75	6,412.50	6,412.50	6,412.50	2,800.00
460-8100-522303	RECREATION & EDUCATION	47,543.52	40,066.29	40,066.29	40,066.29	38,750.00
460-8100-522304	FOOD	176,629.29	155,146.91	155,146.91	155,146.91	105,850.00
460-8100-522305	MOTOR VEHICLES FUEL/OIL	6,095.06	3,509.84	3,509.84	3,509.84	3,250.00
460-8100-522306	JANITORIAL	8,841.28	15,177.44	15,177.44	15,177.44	5,000.00
460-8100-522307	CHEMICALS-MEDICAL & LAB	1,607.71	1,656.31	1,656.31	1,656.31	750.00
460-8100-522308	OFFICE HARDWARE AND RELATED	0.00	960.00	960.00	960.00	0.00
460-8100-522311	COMMUNICATIONS SUPPLIES	26.00	0.00	0.00	0.00	0.00
460-8100-522312	BUILDING	852.51	714.95	714.95	714.95	0.00
460-8100-522316	MOTOR VEHICLES - SUPPLIES	80.00	615.83	615.83	615.83	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		273,197.05	247,514.53	247,514.53	247,514.53	170,200.00
<u>CAT: OTHER</u>						
460-9500-551424	B&G CLUB SPECIAL EVENTS	0.00	14,766.45	14,766.45	14,766.45	0.00
460-9500-581530	HHSC HERITAGE KEEPERS CONT	67,813.33	90,324.32	90,324.32	90,324.32	0.00
Total for CAT: OTHER		67,813.33	105,090.77	105,090.77	105,090.77	0.00
<u>CAT: CAPITAL OUTLAY</u>						
460-8100-606500	MOTOR VEHICLES	0.00	36,365.38	36,365.38	36,365.38	0.00
Total for CAT: CAPITAL OUTLAY		0.00	36,365.38	36,365.38	36,365.38	0.00
Total for DEPT 8100: BOYS AND GIRLS CLUB		1,665,840.82	1,772,052.43	1,772,052.43	1,772,052.43	1,814,984.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>						
460-9500-511202	AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
460-9500-513230	CREDIT CARD MERCHANT	213.53	1,673.55	1,673.55	1,673.55	1,800.00
460-9500-551402	GENERAL INSURANCE	29,799.00	31,618.81	31,618.81	31,618.81	33,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		31,512.53	33,292.36	33,292.36	33,292.36	36,300.00
TOTAL EXPENDITURES		<u>31,512.53</u>	<u>33,292.36</u>	<u>33,292.36</u>	<u>33,292.36</u>	<u>36,300.00</u>
TOTAL EXPENDITURES		<u>1,697,353.35</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,851,284.00</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

MEMORANDUM

TO: Mayor and City Council

FROM: Myra L. Ayala, City Manager

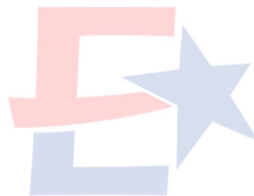
DATE: September 15, 2023

RE: 2023-2024 Five-Year Capital Improvement Program

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

The document lists all of the projects for the Fiscal Year (2023-2024) and proposed projects for the next four fiscal years. Included in these schedules are capital projects and improvements in the following departments which include, Public Works, Utility Systems (Water & Sanitary Sewer), Solid Waste Management (Landfill), Fire, and Police.

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



FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS OR PRESERVATION								
1	10th Ave. / Cano to Freddy Gonzalez Dr.		217,000				217,000	G.F.
2	12th Ave.			150,000			150,000	C.O.
3	13th Ave.			150,000			150,000	C.O.
4	14th Ave.			150,000			150,000	C.O.
5	15th Ave.			150,000			150,000	C.O.
6	16th Ave.				165,000		165,000	C.O.
7	17th Ave.				165,000		165,000	C.O.
8	19th Ave.				165,000		165,000	C.O.
9	1st Ave.			150,000			150,000	C.O.
10	20th Ave.		165,000				165,000	C.O.
11	21st Ave	46,000	119,000				165,000	ARPA
12	22nd Ave	13,000					13,000	ARPA
13	22nd from Cano to Sprauge	43,000					43,000	ARPA
14	23rd Ave		165,000		34,000		199,000	C.O.
15	27th Ave.		165,000				165,000	C.O.
16	28th Ave.		165,000				165,000	C.O.
17	29th Ave.		165,000				165,000	C.O.
18	2nd Ave./Van Week to Schunior			150,000			150,000	C.O.
19	3rd. Ave.			150,000			150,000	C.O.
20	4th Ave.			150,000			150,000	C.O.
21	5th Ave.			150,000			150,000	C.O.
22	6th Ave.			150,000			150,000	C.O.
23	7th Ave.			150,000			150,000	C.O.
24	8th Ave.			150,000			150,000	C.O.
25	9th Ave.			150,000			150,000	C.O.
26	Art Y Jo Dr,	28,000					28,000	ARPA
27	Cano/ 21st Ave. to I-69C		75,000				75,000	C.O.
28	Canal Street	13,000					13,000	ARPA
29	Canton Rd. / McColl Rd. to US BUS 281				2,000,000		2,000,000	C.O.
30	Chapin Rd / McColl Rd to Mon Mack Rd			65,000			65,000	C.O.
31	Chapin Rd / Frontage to McColl Rd	670,000					670,000	ARPA

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
32	Davis Rd. / US 281 to East City Limits		225,000				225,000	C.O.
33	Dawson/Closner to Dead End				65,000		65,000	C.O.
34	Denkhaus Blvd./ Larry Twayne to Philipps Way			41,000		250,000	291,000	C.O.
35	Depot Rd. / SH 107 to North City Limits					250,000	250,000	C.O.
36	E Mile 19 Rd / Doolittle to City Limits			28,828			28,828	C.O.
37	Van Week St.				150,000		150,000	C.O.
38	Lovett St.				150,000		150,000	C.O.
39	Peter St.				150,000		150,000	C.O.
40	Loeb St.				150,000		150,000	C.O.
41	Cano St.				150,000		150,000	C.O.
42	Mahl St.				150,000		150,000	C.O.
43	Stubbs St.				150,000		150,000	C.O.
44	Fay St.				150,000		150,000	C.O.
45	Champion St.				150,000		150,000	C.O.
46	Samano St.				150,000		150,000	C.O.
47	Hill Dr.				150,000		150,000	C.O.
48	Park Dr.				150,000		150,000	C.O.
49	E. Loeb St.					400,000	400,000	C.O.
50	Ebony Ln / Veterans to Clonsner Blvd		63,004				63,004	C.O.
51	Ebony Ln / Veterans Blvd. West to Clonsner Blvd		63,004				63,004	C.O.
52	Engle Rd. / Flor to Valero W. Entrance	106,000					106,000	ARPA
53	Fay St./ Closner Blvd. to 10th Avenue					5,000	5,000	C.O.
54	Flag Dr / Jasmine Rd to Dead End			23,000			23,000	C.O.
55	Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd.					1,345,000	1,345,000	C.O.
56	Garza St.		42,000				42,000	C.O.
57	Gwin Rd.					85,000	85,000	C.O.
58	Hickory (Seminary to dead end)	115,000					115,000	ARPA
59	Jackson Rd. / Mile 17 1/2 to Monte Cristo		133,466				133,466	C.O.
60	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	C.O.
61	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.		173,000				173,000	C.O.
62	Kings Dr.		85,000				85,000	C.O.
63	Las Cruces Dr.		85,000				85,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
64	Maria Luiza Dr.		85,000				85,000	C.O.
65	Mesa Dr. / SE Corner of Canton to S. Jackson				28,077		28,077	C.O.
66	Mile 19 / Doolittle to Dead End		26,000				26,000	C.O.
67	Mile 19 / Gwinn West to Dead End			35,000			35,000	C.O.
68	Mile 19 1/2 / Gwin Rd. to Cul-da-Sac			32,550			32,550	C.O.
69	Monte Cristo Heights Rd.	95,000					95,000	ARPA
70	Montevideo Dr.			85,000			85,000	C.O.
71	N. 4th Ave / Garner to Chapin				37,295		37,295	C.O.
72	N. 4th Ave / Garner to Schunior				57,708		57,708	C.O.
73	N. 4th Ave. / Garner to Schunior				21,215		21,215	C.O.
74	Palm Dr.			85,000			85,000	C.O.
75	Phillips Way Rd.				25,000		25,000	C.O.
76	Queens				31,000		31,000	C.O.
77	Ramseyer Rd / I-69C to City Limits		53,000				53,000	C.O.
78	Rogers Rd / Doolittle Rd to US 281 Expwy		65,000				65,000	C.O.
79	Russell Rd / McColl Rd to Mon Mack		165,000		165,000		330,000	C.O.
80	Shay Ln.			50,000			50,000	C.O.
81	Stubbs/Bus 281 to 10th Street				12,000		12,000	C.O.
82	Trenton Rd. / West City Limits to US BUS 281			2,000,000			2,000,000	C.O.
83	Veronica St. / Monte Cristo to Cul-da-Sac	8,000					8,000	ARPA
84	Veterans Blvd. / Schunior to Freddy Gonzalez Dr.	184,000					184,000	ARPA
85	W Kuhn					200,000	200,000	C.O.
86	Wisconsin Rd. / Raul Longoria to West City Limits		3,000,000				3,000,000	C.O.
	TOTAL	1,321,000	5,539,474	4,395,378	4,771,295	2,535,000	18,562,146	

NEIGHBORHOOD PAVING PROGRAM								
87	Acncia Subdivision				85,000		85,000	G.F.
88	Albino Rodriguez Subdivision			85,000			85,000	G.F.
89	Alvacan Subdivision					50,000	50,000	G.F.
90	Austin Gardens Subdivision				75,000		75,000	G.F.
91	Bar 5, Santa Cruz Estate phase 2	178,000					178,000	ARPA
92	Bar 6 Subdivision				200,000		200,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
93	Boomtown Subdivision Phase I & II		65,000				65,000	G.F.
94	Borderland Retreat Subdivision				175,000		175,000	G.F.
95	Borders Subdivision		75,000				75,000	G.F.
96	Briar Grove Subdivision				175,000		175,000	G.F.
97	Buena Vista Subdivision				75,000		75,000	G.F.
98	Cantera Ridge	307,000					307,000	ARPA
99	Canton Estates		100,000				100,000	G.F.
100	Canton Terrace				75,000		75,000	G.F.
101	Casa Alegre					125,000	125,000	G.F.
102	Chateau Estates					46,150	46,150	G.F.
103	Colonia Esperanza 1,2, & 3 Subdivision				150,000		150,000	G.F./CDBG
104	Downing Subdivision		20,000				20,000	G.F.
105	Edinburg Industrial Park		115,000				115,000	G.F.
106	Enfield Estates			75,000			75,000	G.F.
107	Evangeline Gardens & Holly Heights		130,000				130,000	G.F.
108	Fairhaven Heights		230,000				230,000	G.F.
109	Fairhaven Village		52,000				52,000	G.F.
110	Faysville Subdivision		175,000				175,000	G.F.
111	Fountain Plaza	1,800	1,700				3,500	ARPA
112	Gate City Terrace					45,000	45,000	G.F.
113	Glasscock Subdivision					45,000	45,000	G.F.
114	Iowa Estates	98,000					98,000	ARPA
115	Kenyon Heights Ph. 1 & 2		150,000				150,000	G.F.
116	Kingwood Village		75,000				75,000	G.F.
117	La Estancia Subdivision					75,000	75,000	G.F.
118	La Rosa Subdivision	90,000					90,000	ARPA
119	Lo Llanitos Subdivision					60,000	60,000	G.F.
120	Maple/South Ridge Drive to Dead End				35,000		35,000	G.F.
121	McColl Estates - Janet, Jones, Jessica & Jocelyn			275,000			275,000	G.F.
122	Mesquite Village				180,000		180,000	G.F.
123	Monte Cristo Park	75,500	10,500				86,000	ARPA
124	New York Subdivision			180,000			180,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
125	Owassa Gardens Mobile Home Subdivision 1&2					175,000	175,000	G.F.
126	Park Manor Subdivision				75,000		75,000	G.F.
127	Prima Rosa Subdivision	260,000					260,000	ARPA
128	Pureta del Sol, Vista del Sol, & Cactus Land		615,000				615,000	G.F.
129	Rail Road Estates	169,000					169,000	ARPA
130	Rio Verde		120,000		120,000		240,000	G.F.
131	Riverbed Subdivision					35,000	35,000	G.F.
132	Santa Gloria Subdivision					150,000	150,000	G.F.
133	Sevilla Grande	53,000					53,000	ARPA
134	Sevilla Park Subdivision #1	57,000					57,000	ARPA
135	South Sugar Terrace Subdivision			95,000			95,000	G.F.
136	Sugar hill Estates			65,000			65,000	G.F.
137	Sunrise Estates Phase 1 & 2		75,000				75,000	G.F.
138	Tierra Buena #1 Subdivision			120,000			120,000	G.F.
139	Trenton Manor Phase 1,2, & 3		450,000				450,000	G.F.
140	Trenton Terrance				45,000		45,000	G.F.
141	University North					120,000	120,000	G.F.
142	Villa Del Mundo Subdivision			95,000			95,000	G.F.
143	Villa Del Sol Subdivision				95,000		95,000	G.F.
	TOTAL	1,289,300	2,459,200	990,000	1,560,000	926,150	7,224,650	

RECONSTRUCTION PROJECTS								
144	Business Highway 281 & Wisconsin Intersection improvements			324,764			324,764	G.F.
145	Closner & Freddy Gonzalez Intersection improvements		375,000				375,000	BOND
146	Closner & Rogers Intersection improvements		215,520				215,520	G.F.
147	East Freddy Gonzalez Dr. / I69C to Raul Longoria Rd.		750,000				750,000	G.F.
148	East SH 107 Downtown Improvements		1,560,000				1,560,000	G.F.
149	East SH 107 & Doolittle Intersection improvements		93,840				93,840	G.F.
150	McColl & Schunior Intersection improvements			407,640			407,640	G.F.
151	McColl & Sprague Intersection improvements		391,680				391,680	G.F.
152	Monte Cristo & Doolittle Intersection improvements				666,000		666,000	G.F.
153	Raul Longoria & Canton Intersection improvements		407,640				407,640	G.F.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
154	Raul Longoria & Sprague Intersection improvements			314,400			314,400	G.F.
155	Raul Longoria & Trenton Intersection improvements				447,600		447,600	G.F.
156	Raul Longoria & Wisconsin Intersection improvements			394,320			394,320	G.F.
157	Richardson & Doolittle Intersection improvements				475,560		475,560	G.F.
158	Roel Bazan Rd.					1,500,000	1,500,000	G.F.
159	Wisconsin & BUS 281 Intersection improvements			449,640			449,640	G.F.
160	Wisconsin & Jackson Intersection improvements		138,720				138,720	G.F.
161	Wisconsin & McColl Intersection improvements		511,560				511,560	G.F.
162	Wisconsin & Sugar Intersection improvements		431,640				431,640	G.F.
163	Veterans & Freddy Gonzalez Intersection improvements		459,600				459,600	G.F.
	TOTAL	0	5,335,200	1,890,764	1,589,160	1,500,000	10,315,124	

NEW CONSTRUCTION PROJECTS								
164	Chapin Rd. / I-69C to West City Limits Construction and Project Development.		1,608,750	1,170,000	438,750	14,625,000	17,842,500	TXDOT
165	Canton Rd. / I69C to East City Limits Construction and Project Development.		1,608,750	1,170,000	438,750	14,625,000	17,842,500	TXDOT
166	Davis Rd. / I69C to East City Limits Construction and Project Development.		1,126,125	819,000	307,125	10,237,500	12,489,750	TXDOT
167	Doolittle Rd. /Municipal Park to North City Limits Construction and Project Development.		3,217,500	2,340,000	877,500	29,250,000	35,685,000	TXDOT
168	Freddy Gonzalez Rd / McColl to West City Limits Project Development & Construction		742,500	540,000	202,500	6,750,000	8,235,000	TXDOT
169	Jackson Rd. / Chapin to Monte Cristo Rd. Project Development & Construction		965,250	702,000	263,250	8,775,000	10,705,500	TXDOT
170	Mile 17 1/2 Rd. / I-69C to West City Limits Construction and Project Development.		2,289,375	1,665,000	624,375	20,812,500	25,391,250	TXDOT
171	Mon Mack / Sprague St. to SH 107 Project Development & Construction		1,608,750	1,170,000	438,750	14,625,000	17,842,500	TXDOT
172	Mon Mack / SH 107 to Monte Cristo Rd. Project Development & Construction		1,025,000	850,000	285,000	8,451,000	10,611,000	TXDOT
173	Rogers Rd. / I-69C to West City Limits Construction and Project Development.		2,289,375	1,665,000	624,375	20,812,500	25,391,250	TXDOT
174	Schunior Rd. / Jackson Road to West City Limits Construction and Project Development.		1,794,375	1,305,000	489,375	16,312,500	19,901,250	TXDOT
175	Sprague St. / Suage Rd to West City Limits Project Development & Construction		1,348,875	981,000	367,875	12,262,500	14,960,250	TXDOT
176	Sugar Rd. / Chapin Street to Monte Cristo Rd. Project Development & Construction		965,250	702,000	263,250	8,775,000	10,705,500	TXDOT
177	Trenton Rd. / I-69 to Raul Longoria Project Development & Construction		3,185,288	740,350	1,096,740	301,580	5,323,958	TXDOT
178	Wisconsin Rd. / I-69C to West City Limits Construction and Project Development.		1,881,000	1,368,000	513,000	17,100,000	20,862,000	TXDOT
179	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
	TOTAL	0	26,656,163	17,187,350	7,230,615	203,715,080	254,789,208	

ROW ACQISTION PROJECTS								
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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
180	Canton Rd.				2,500,000		2,500,000	BOND
181	Chapin Rd		2,500,000				2,500,000	BOND
182	Davis Rd.					2,500,000	2,500,000	BOND
183	Doolittle Rd.					2,500,000	2,500,000	BOND
184	Jackson Rd ROW Acq.		2,450,652				2,450,652	BOND
185	Mile 17 1/2				2,500,000		2,500,000	BOND
186	Roger Rd.					2,500,000	2,500,000	BOND
187	Schunior		2,500,000				2,500,000	BOND
188	Sprague Rd			2,500,000			2,500,000	BOND
189	Sprague Bridge Repair ROW			600,000			600,000	BOND
190	Sugar Rd. Acq		2,000,000				2,000,000	BOND
191	Wisconsin Rd		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	BOND
	TOTAL	0	11,950,652	5,600,000	7,500,000	10,000,000	35,050,652	

DRAINAGE IMPROVEMENTS								
192	2nd & Hobbs Drainage Improvements - Interlocal McAllen		50,000				50,000	C.O.
193	Anacua-Ash				965,700		965,700	C.O.
194	Boys and Girls Club Drainage		600,000				600,000	C.O.
195	Chapin Pond Pump Rehabilitation Match		310,000				310,000	C.O.
196	Chapin Road			12,203,015			12,203,015	C.O.
197	Chateau Estates Drainage		119,880				119,880	C.O.
198	Doolittle Detention Bond		7,375,871				7,375,871	BOND
199	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				466,400		466,400	G.F.
200	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)				466,400		466,400	G.F.
201	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				466,400		466,400	G.F.
202	Ebony Hills Detention Pond		500,000				500,000	BOND
203	El Seco Subdivision Drainage Improvements					650,000	650,000	G.F.
204	Fairhaven Drainage				1,665,000		1,665,000	C.O.
205	Faysville FEMA MATCH		1,103,140			5,760,900	6,864,040	C.O.
206	Iowa Estates MATCH		920,024			2,797,200	3,717,224	C.O.
207	Lake Citrus Estates		999,000				999,000	C.O.
208	Lull Ditch Drainage Interlocal (Hauling)		250,000				250,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
209	Luna Subdivision		250,000				250,000	C.O.
210	Montevideo Drainage		275,000				275,000	C.O.
211	North West Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	G.F.
212	Pig Pond		2,664,000				2,664,000	C.O.
213	Pin Oak			2,664,000			2,664,000	C.O.
214	RATES Surface Water Monitoring Sensors		10,000				10,000	G.F.
215	Sol-Cactus					1,798,200	1,798,200	G.F.
216	Sprague & US 281 N/E Corner					50,000	50,000	G.F.
217	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
218	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	G.F.
219	Sugar Road Detention Pond		3,676,469				3,676,469	BOND
220	Veterans Rd. Detention Pond		3,895,704				3,895,704	BOND
221	Wisconsin Road			14,608,323			14,608,323	C.O.
	TOTAL	0	22,999,088	31,092,868	4,192,900	11,056,300	69,341,156	

SUBDIVISION STREETLIGHT								
222	Austin Gardens Subdivision					15,000	15,000	G.F.
223	Bar 6 Subdivision				15,000		15,000	G.F.
224	Canton Terrace			7,000			7,000	G.F.
225	Doolittle Rd. / SH 107 to Dead end					8,000	8,000	G.F.
226	Doolittle Rd. / Monte Cristo Rd. to North City Limits				15,000		15,000	CDBG
227	Faysville Subdivision						0	CDBG
228	Monte Verde Manufactured Home Subdivision		15,000				15,000	G.F.
229	New York Subdivision		17,000				17,000	G.F.
230	Owassa Gardens Mobile Home Subdivision 1&2				45,000		45,000	G.F.
231	Riverbend Subdivision		7,000				7,000	G.F.
232	Santa Gloria Subdivision			50,000			50,000	G.F.
233	Tierra Buena #1 Subdivision					50,000	50,000	G.F.
234	Trenton Manor Phase 1,2, & 3		45,000				45,000	G.F.
	TOTAL	0	84,000	57,000	75,000	73,000	289,000	

TRAFFIC SIGNAL CONTROL								
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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
235	21st @ Freddy Gonzalez Rd. Traffic Signal		230,000				230,000	C.O.
236	Doolittle @ Davis Rd. Traffic Signal		399,600				399,600	C.O.
237	Freddy Gonzalez @ Mon Mack - Traffic Signal		339,600				339,600	TXDOT
238	Jasmen Rd. @ FM 2812 Traffic Signal		399,600				399,600	S.W.M.
239	Mon Mack Rd. @ Chapin Rd.		399,600				399,600	G.F.
240	Mon Mack Rd. @ Schunior Traffic Signal			399,600			399,600	G.F.
241	Mon Mack Rd. @ Sprague Traffic Signal		399,600				399,600	G.F.
242	Monte Cristo Rd. @ M Rd & Gwinn Rd. - Traffic Signal		330,000				330,000	TXDOT
243	Monte Cristo Rd. @ Mon Mack Rd.					330,000	330,000	G.F.
244	Opticom Vehicle Control Box		200,000	100,000	100,000	100,000	500,000	G.F.
245	Schunior and 5th. Traffic Signal			450,000			450,000	G.F.
246	Sugar and Chapin Intersection		399,600				399,600	C.O.
247	Veterans and Alberta Rd.		330,000				330,000	C.O.
248	Veterans and Owassa Rd				330,000		330,000	C.O.
249	US Bus 281 @ Alberta Rd.		275,000				275,000	C.O.
	TOTAL	0	3,702,600	949,600	430,000	430,000	5,512,200	

FACILITIES PROJECTS								
250	ACE Building Furniture		1,000,000				1,000,000	C.O.
251	Development Center Building		4,000,000				4,000,000	C.O.
252	Artificial Turf - Municipal Park		1,000,000				1,000,000	C.O.
253	Municipal Park - Restrooms		1,000,000				1,000,000	C.O.
254	Frontier Park - Restrooms		150,000				150,000	C.O.
255	Bicentennial Park - Skatepark Rehab		45,000				45,000	C.O.
256	Bicentennial Park - Restrooms		400,000				400,000	C.O.
257	Jaycee Park - Restrooms		100,000				100,000	C.O.
258	Memorial Park - Athletic Complex and Restrooms		400,000				400,000	C.O.
259	Pioneer Park - Restrooms		150,000				150,000	C.O.
260	Norma Linda Trevino Park - Splash Pad		600,000				600,000	C.O.
261	Essendon Park - Splash Pad		600,000				600,000	C.O.
262	Fire Station #3 Concrete Pad		150,000				150,000	C.O.
263	Ebony Hill Golf Course Improvements		3,000,000	1,500,000			4,500,000	BOND

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
264	Ebony Hill Golf Course Cart Paths Improvements		750,000				750,000	BOND
265	Freddy Gonzalez Hike and Bike Trail Phase 1		505,800				505,800	BOND
266	Freddy Gonzalez Hike and Bike Trail Phase 2 (Northside)		137,836				137,836	BOND
267	Freddy Gonzalez Hike and Bike Trail Phase 3 HCID Interlocal		2,500,000				2,500,000	BOND
268	Freddy Gonzalez Hike and Bike Trail Phase 3 TxDot Match		181,654				181,654	BOND
269	Sugar Rd. Sidewalk		140,000				140,000	BOND
270	Veterans Walking Trail		275,000				275,000	BOND
271	Jackson Rd. and Wisconsin Rd. Hike and Bike Connector		320,700				320,700	BOND
272	Hike and Bike Trail MPO Interlocal with McAllen		415,044				415,044	BOND
273	Downtown Parking Garage		10,000,000				10,000,000	BOND
274	Pavement Preservation Program		500,000	250,000	250,000	250,000	1,250,000	G.F.
275	Curb & Gutter Replacement		40,000	20,000	20,000	20,000	100,000	G.F.
276	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					250,000	250,000	G.F.
277	Alley Paving Program		200,000	100,000	100,000	100,000	500,000	G.F.
278	Sidewalk Replacement		200,000	100,000	100,000	100,000	500,000	G.F.
279	Mon Mack Sidewalks			250,000			250,000	C.O.
	TOTAL	0	28,761,034	2,220,000	470,000	720,000	32,171,034	

R.O.W. (Public Works) Division Projects								
280	I-69C Underpass Project - Trenton Rd.		250,000				250,000	G.F.
281	I-69C Underpass Project - SH 107		250,000				250,000	G.F.
282	I-69C Underpass Project - Freddy Gonzalez Dr.			250,000			250,000	G.F.
283	I-69C Underpass Project - Monte Cristo Rd.				250,000		250,000	G.F.
284	I-69C Underpass Project - Schunior St.					250,000	250,000	G.F.
285	Monument Signs - Owassa Rd.		250,000				250,000	G.F.
286	Monument Signs - FM 490		250,000				250,000	G.F.
287	Monument Signs - East 107			250,000			250,000	G.F.
288	Monument Signs - West 107				250,000		250,000	G.F.
	TOTAL	0	1,000,000	500,000	500,000	250,000	2,250,000	
	GRAND TOTAL	2,610,300	108,403,411	64,825,960	28,243,970	231,132,530	435,505,171	

CO's (Certificates of Obligation)

G.F. (General Fund)

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
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C.D.B.G. (Community Development Block Grant)
TXDOT (Texas Department of Transportation)
EEDC (Edinburg Economic Dev. Corporation)
FED (Federal) US DEPT OF COMMERCE
ST (State)
FEMA (Federal - Disaster Mitigation)
EDA (Federal - Economic Development Administration)
*CONTINGENT UPON STATE AND FEDERAL FUNDING (Grant Programs)
O (Other)
ARPA (American Rescue Plan Act)

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT UTILITIES

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
ADMINISTRATION								
1	Water Master Plan		250,000				250,000	UF
2	Alternate Water Source Study		400,000				400,000	UF
	TOTAL	0	650,000				650,000	
WATER PLANT DIVISION								
3	Closner Water Tower	2,000,000					2,000,000	ARPA
4	Los Venados Water Tower		1,300,000				1,300,000	UF
5	Section 3 Clarifiers Rehab @ DTWP		1,119,600				1,119,600	TWDB/UF
6	210 MG Reservoir Relining Project			10,000,000			10,000,000	TWDB
7	Downtown WP Capacity & CT Assessment		100,000				100,000	UF
8	Downtown WP Section 1 Filter 2 & 4 Rehab					500,000	500,000	UF
9	Rake Drives for Middle Section Basin @ DTWP			800,000	800,000		1,600,000	RB
10	Rehab of East Canal Pump Station				4,000,000		4,000,000	RB
11	Automate Filter Consoles Sec. 2 & 3				500,000	500,000	1,000,000	RB
12	El Cibolo Water Tower Rehab		1,500,000				1,500,000	RB
13	Purchase Municipal Water Rights		7,200,000	3,000,000	3,000,000		13,200,000	RB
14	Decommission Train #1/Upgrade to treat 12.73 MGD				6,000,000		6,000,000	TWDB
15	Air Scour system to North Section filters (10 - 13) w/ Engineering services					700,000	700,000	UF
16	Rehabilitation of El Cibolo Water Tower				900,000		900,000	UF
17	New Booster Station N I-69; Los Venados Replacement		1,800,000				1,800,000	SIB
18	DTP Hi-Service Pumps Generator & Service			750,000			750,000	ARPA
19	WTP Clarifier Structural Crack Repair		220,000				220,000	UF
20	WTP Generator - Hazard Mitigation 25% Grant Match	300,000					300,000	UF
	TOTAL	2,300,000	13,239,600	14,550,000	15,200,000	1,700,000	46,989,600	

WASTEWATER TREATMENT PLANT								
21	WWTP Improvements Phase II add a New 5 MGD WWTP			25,000,000			25,000,000	TWDB
22	Effluent Pump Station Rehab		750,000					UF
23	Carrousel Clarifier Launder Covers			1,650,000			1,650,000	RB
24	Paving Road at the Wastewater Treatment Plant				500,000		500,000	UF
25	New Shop room - Master Electrician & Groundskeeper			500,000			500,000	UF

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT UTILITIES

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
26	Rehab Clarifier ABC1 & ABC2			750,000	750,000		1,500,000	RB
27	Rehab Clarifier Plant 4				750,000	750,000	1,500,000	RB
28	WWTP Headworks Structure Rehab				1,500,000		1,500,000	RB
29	WWTP Scum Dewatering Bed		250,000				250,000	UF
30	Sand Drying Bed Rehab					2,000,000	2,000,000	RB
	TOTAL	0	1,000,000	27,900,000	3,500,000	2,750,000	34,400,000	

SYSTEMS DIVISION								
31	North McColl Subdivision - 1st Time Sewer				1,000,000		1,000,000	UF
32	Abdon Juarez Cruz Subdivision - 1st Time Sewer			400,000.00			400,000	UF
33	Anacua - 1st time Sewer			400,000.00			400,000	UF
34	CIPP for 10" VCP line along Schunior between M Road and Kenyon Rd.		550,000.00				550,000	RB
35	Annexation 2013 - 1st Time Sewer				2,200,000		2,200,000	RB
36	24" Water Line Improvements (between Freddy Gonzalez and University)				1,500,000		1,500,000	TWDB
37	West Schunior Main and McColl Water Line Improvement				600,000		600,000	UF
38	North Closner Waterline Extension to North Booster Station		3,000,000				3,000,000	RB
39	Calpine/Seminary Waterline Improvement				2,000,000		2,000,000	UF
40	Russell and Sugar 12" Waterline Loop				250,000		250,000	UF
41	Kuhn to Schunior on 8th Ave- water				250,000		250,000	UF
42	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates			3,500,000			3,500,000	RB
43	Annexation 2014					3,000,000	3,000,000	RB
44	Gwin Sewer Improvement					350,000	350,000	UF
45	Jackson Road between Chapin and Russell Road Sewer Improvement					350,000	350,000	UF
46	Trenton Terrace sewer Improvement no. 1						-	UF
47	I Road North of Trenton Project - Sewer Improvement					200,000	200,000	UF
48	Smart Water Meters 15,000 meters / year 5 year span		2,250,000		3,300,000		5,550,000	RB
49	Trenton Manor First Time Sanitary Sewer (Cristobal, Wayne, Madero)					1,500,000	1,500,000	RB
50	SH 107 Utility Relocations		1,500,000				1,500,000	RB
51	FM 1017 Water Line Adjustments		2,500,000				2,500,000	RB
52	Alberta Water line Adjustments		1,100,000				1,100,000	RB
53	Engineering Design - North 281 Water Line Adjustments Phase 2		300,000				300,000	RB
54	6 inch WL Upgrade (Corner Monte Cristo & Closner)		150,000					UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT UTILITIES**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
55	Doolittle Bridge Sewer Relocation		500,000				500,000	UF
56	Shalom Sewer Improvements		1,500,000				1,500,000	RB
57	Sewer Main Rehab		1,500,000					UF
58	Owassa Rd. Lift Station	750,000					750,000.00	ARPA
59	Lift Station 2 Rehab			600,000			600,000.00	UF
60	Lift Station 4 Rehab			800,000			800,000	UF
61	Lift Station 5 Rehab			600,000			600,000	UF
62	Upgrade Lift Station 16			1,200,000			1,200,000	RB
63	Upgrade Lift Station 24				1,200,000		1,200,000	RB
64	Lift Station #30 Rehab				600,000.00		600,000	UF
65	Lift Station 36 Rehab			600,000			600,000	UF
66	Lift Station 39 Rehab		750,000				750,000	UF
67	Pave Lift Station #23, #4, #26, #37, #35, #11				300,000.00		300,000	UF
	TOTAL	750,000	15,600,000	8,100,000	13,200,000	5,400,000	41,400,000	
	TOTAL	3,050,000	30,489,600	50,550,000	31,900,000	9,850,000	123,439,600	

UF = UTILITY FUND
 UDRF = UTILITY DEPRECIATION RESERVE FUND
 RB = REVENUE BONDS
 TWDB=TEXAS WATER DEVELOPMENT BOARD
 ARPA = AMERICAN RESCUE PLAN ACT
 SIB = STATE INFRASTRUCTURE BANK
 CL = CAPITAL LEASE

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	Landfill Construction		4,540,000	2,250,000	2,250,000	2,250,000	11,290,000	SWMF
2	Land Purchase		3,000,000				3,000,000	BOND
3	Jasman Complex Expansion		350,000	350,000	350,000		1,050,000	SWMF
4	Landfill Site Infrastructure Development		6,500,000				6,500,000	BOND
5	Equipment Purchase Program		1,778,000				1,778,000	SWMF
6	Material Recovery Area (Landfill)		35,000	35,000			70,000	SWMF
7	956 (A) Site Closure		50,000	250,000	250,000	250,000	800,000	SWMF
8	North Edinburg Recycling Center		515,000	7,000,000			7,515,000	SWMF
	TOTAL	0	16,768,000	9,885,000	2,850,000	2,500,000	32,003,000	

SWMF = SOLID WASTE MANAGEMENT FUND

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT FIRE**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	Fire Truck/Pumper		800,000				800,000	C.O.
2	Fire Truck/Brush		250,000				250,000	C.O.
3	SUV		40,000				40,000	G.F.
4	Concrete Project		70,000				70,000	G.F.
5	Overhead Door Project		125,000				125,000	G.F.
6	Drone		20,000				20,000	G.F.
7	Furniture		20,222				20,222	G.F.
8	P25 Portable Radios		66,000				66,000	G.F.
9	Mobile Radios		60,900				60,900	G.F.
10	Pumper for Fire Station #6				900,000		900,000	C.O.
11	Tanker for Fire Station #6					750,000	750,000	C.O.
13	Upgrade Radio System				450,000		450,000	C.O.
14	Replacement of Chassis for Vent Truck					80,000	80,000	G.F.
15	15 Passenger Van				60,000		60,000	G.F.
16	Command Vehicle					80,000	80,000	G.F.
17	Mobile Data Terminals		15,000				15,000	G.F.
18	Fire Station #6			3,000,000			3,000,000	C.O.
19	Furniture for Fire Station #6			150,000			150,000	G.F.
20	Renovate Fire Station #2		350,000				350,000	G.F.
21	Renovate Fire Station #3		350,000				350,000	G.F.
	Mechanic Truck		90,000				90,000	G.F.
22	Opticom System for Traffic Lights		200,000				200,000	G.F.
	TOTAL	0	2,457,122	3,150,000	1,410,000	910,000	7,927,122	

GF = GENERAL FUND
GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION
HESD #3 = HIDALGO EMERGENCY SERVICE DISTRICT #3

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT FIRE PREVENTION**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	(2) 3/4 Ton Pickup Trucks		120,000				120,000	G.F.
2	(2) 3/4 Ton Pickup Trucks			140,000			140,000	G.F.
3	Live Fire Training Extinguisher Trainer		10,000				10,000	G.F.
	TOTAL	0	130,000	140,000			270,000	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

HESD #3 = HIDALGO EMERGENCY SERVICE DISTRICT #3

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2023 THROUGH 2028
DEPARTMENT POLICE**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	EDPD Shooting Range Facility		10,000,000				10,000,000	G.F.
2	EDPD Training Gym - New Facility		10,000,000				10,000,000	G.F.
3	Jasman Complex Expansion		1,000,000				1,000,000	G.F.
	TOTAL	0	21,000,000				21,000,000	

GF = GENERAL FUND

INTRODUCTION TO DEBT

INTRODUCTION TO DEBT

GENERAL OBLIGATION:

The existing debt obligation and individual issues are presented in this section.

Existing debt levels reflect twenty-nine years of remaining payments with additional debt capacity as the structure declines gradually after 2027. The final debt service payment will be in the year 2053.

The debt service rate portion (.1211) of the total tax rate (.6300) or 19.22% is dedicated for existing debt levels and is a fiscally sound level.

The State of Texas statutes do not prescribe a debt limit; however, by custom a practical economic debt limit of 5% of the assessed valuation is used.

The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Edinburg's adopted rate of \$.6300 falls well below this limit.

The City of Edinburg's Financial Policies address General Obligation Debt Management as follows:

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- Full disclosure of operations will be made to the bond rating agencies. The City staff will assist the financial advisors and/or bond counsel in preparing the necessary materials for presentation to the bond rating agencies.
- The City will issue bonds with an average life of thirty (30) years or less in order to reduce interest cost and maintain future flexibility by paying off debt earlier.
- The debt burden should be within the norm of comparable cities in South Texas.

BOND RATING:

The City's current bond ratings as of the last issue which were Combination Tax and Revenue Certificates of Obligation, Series 2023 issued on June 28, 2023, and Utility System Revenue Improvement Bonds, Series 2023 issued on June 22, 2023, in each category are as follows:

	<u>G.O.</u>	<u>REVENUE</u>
Standard and Poor's	AA	AA-
Fitch	AA-	AA

REVENUE:

The City's Revenue Bonds are comprised of Water and Wastewater in the Utility Fund.

The existing debt structure is close to level debt service payments through fiscal year 2034 and the final payment will be in the year 2052.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds was 2.29x at September 30, 2022.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 1.71x at September 30, 2022.

The City of Edinburg's Financial Policies also address revenue bond issues in debt management as follows:

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.
- The City has both revenue bonds and other indebtedness of the Utility Fund. The City strives to maintain at least 1.5 debt coverage ratio although bond covenants require 1.25 for all indebtedness as a practical coverage.
- The City will issue bonds with an average life of thirty (30) years or less in order to reduce net interest cost and maintain future flexibility by paying off debt earlier.

GENERAL OBLIGATION BONDS
DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

GENERAL OBLIGATION BONDS RE-CAP

GENERAL OBLIGATION BONDS

MATURITY SCHEDULES RE-CAP

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				118,275,000.00
03/01/24	5,325,000.00	1,982,412.51	7,307,412.51	112,950,000.00
09/01/24	0.00	1,865,037.51	1,865,037.51	112,950,000.00
03/01/25	5,165,000.00	1,865,037.51	7,030,037.51	107,785,000.00
09/01/25	0.00	1,749,250.01	1,749,250.01	107,785,000.00
03/01/26	5,395,000.00	1,749,250.01	7,144,250.01	102,390,000.00
09/01/26	0.00	1,635,025.01	1,635,025.01	102,390,000.00
03/01/27	5,640,000.00	1,635,025.01	7,275,025.01	96,750,000.00
09/01/27	0.00	1,505,975.01	1,505,975.01	96,750,000.00
03/01/28	5,905,000.00	1,505,975.01	7,410,975.01	90,845,000.00
09/01/28	0.00	1,370,396.89	1,370,396.89	90,845,000.00
03/01/29	6,180,000.00	1,370,396.89	7,550,396.89	84,665,000.00
09/01/29	0.00	1,230,271.88	1,230,271.88	84,665,000.00
03/01/30	6,465,000.00	1,230,271.88	7,695,271.88	78,200,000.00
09/01/30	0.00	1,086,381.26	1,086,381.26	78,200,000.00
03/01/31	6,745,000.00	1,086,381.26	7,831,381.26	71,455,000.00
09/01/31	0.00	944,880.76	944,880.76	71,455,000.00
03/01/32	7,005,000.00	944,880.76	7,949,880.76	64,450,000.00
09/01/32	0.00	815,273.26	815,273.26	64,450,000.00
03/01/33	7,240,000.00	815,273.26	8,055,273.26	57,210,000.00
09/01/33	0.00	715,230.26	715,230.26	57,210,000.00
03/01/34	7,445,000.00	715,230.26	8,160,230.26	49,765,000.00
09/01/34	0.00	619,333.01	619,333.01	49,765,000.00
03/01/35	7,635,000.00	619,333.01	8,254,333.01	42,130,000.00
09/01/35	0.00	522,253.76	522,253.76	42,130,000.00
03/01/36	6,870,000.00	522,253.76	7,392,253.76	35,260,000.00
09/01/36	0.00	436,054.63	436,054.63	35,260,000.00
03/01/37	6,755,000.00	436,054.63	7,191,054.63	28,505,000.00
09/01/37	0.00	350,741.88	350,741.88	28,505,000.00
03/01/38	6,930,000.00	350,741.88	7,280,741.88	21,575,000.00
09/01/38	0.00	262,596.75	262,596.75	21,575,000.00
03/01/39	6,245,000.00	262,596.75	6,507,596.75	15,330,000.00
09/01/39	0.00	185,869.25	185,869.25	15,330,000.00
03/01/40	4,350,000.00	185,869.25	4,535,869.25	10,980,000.00
09/01/40	0.00	140,481.25	140,481.25	10,980,000.00
03/01/41	2,335,000.00	140,481.25	2,475,481.25	8,645,000.00
09/01/41	0.00	114,114.00	114,114.00	8,645,000.00
03/01/42	620,000.00	114,114.00	734,114.00	8,025,000.00
09/01/42	0.00	105,930.00	105,930.00	8,025,000.00
03/01/43	640,000.00	105,930.00	745,930.00	7,385,000.00
09/01/43	0.00	97,482.00	97,482.00	7,385,000.00
03/01/44	655,000.00	97,482.00	752,482.00	6,730,000.00
09/01/44	0.00	88,836.00	88,836.00	6,730,000.00
03/01/45	670,000.00	88,836.00	758,836.00	6,060,000.00
09/01/45	0.00	79,992.00	79,992.00	6,060,000.00
03/01/46	690,000.00	79,992.00	769,992.00	5,370,000.00
09/01/46	0.00	70,884.00	70,884.00	5,370,000.00
03/01/47	710,000.00	70,884.00	780,884.00	4,660,000.00
09/01/47	0.00	61,512.00	61,512.00	4,660,000.00
03/01/48	725,000.00	61,512.00	786,512.00	3,935,000.00
09/01/48	0.00	51,942.00	51,942.00	3,935,000.00
03/01/49	745,000.00	51,942.00	796,942.00	3,190,000.00
09/01/49	0.00	42,108.00	42,108.00	3,190,000.00
03/01/50	765,000.00	42,108.00	807,108.00	2,425,000.00
09/01/50	0.00	32,010.00	32,010.00	2,425,000.00
03/01/51	785,000.00	32,010.00	817,010.00	1,640,000.00
09/01/51	0.00	21,648.00	21,648.00	1,640,000.00
03/01/52	810,000.00	21,648.00	831,648.00	830,000.00
09/01/52	0.00	10,956.00	10,956.00	830,000.00
03/01/53	830,000.00	10,956.00	840,956.00	0.00
	<u>118,275,000.00</u>	<u>34,407,345.27</u>	<u>152,682,345.27</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2023

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2023
DATED: JUNE 28, 2023

AMOUNT: \$ 14,500,000
TYPE: Certificates of Obligation Series 2023

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				14,500,000.00
03/01/24		191,400.00	191,400.00	14,500,000.00
09/01/24		191,400.00	191,400.00	14,500,000.00
03/01/25		191,400.00	191,400.00	14,500,000.00
09/01/25		191,400.00	191,400.00	14,500,000.00
03/01/26		191,400.00	191,400.00	14,500,000.00
09/01/26		191,400.00	191,400.00	14,500,000.00
03/01/27		191,400.00	191,400.00	14,500,000.00
09/01/27		191,400.00	191,400.00	14,500,000.00
03/01/28		191,400.00	191,400.00	14,500,000.00
09/01/28		191,400.00	191,400.00	14,500,000.00
03/01/29		191,400.00	191,400.00	14,500,000.00
09/01/29		191,400.00	191,400.00	14,500,000.00
03/01/30		191,400.00	191,400.00	14,500,000.00
09/01/30		191,400.00	191,400.00	14,500,000.00
03/01/31	465,000.00	191,400.00	656,400.00	14,035,000.00
09/01/31		185,262.00	185,262.00	14,035,000.00
03/01/32	475,000.00	185,262.00	660,262.00	13,560,000.00
09/01/32		178,992.00	178,992.00	13,560,000.00
03/01/33	490,000.00	178,992.00	668,992.00	13,070,000.00
09/01/33		172,524.00	172,524.00	13,070,000.00
03/01/34	505,000.00	172,524.00	677,524.00	12,565,000.00
09/01/34		165,858.00	165,858.00	12,565,000.00
03/01/35	515,000.00	165,858.00	680,858.00	12,050,000.00
09/01/35		159,060.00	159,060.00	12,050,000.00
03/01/36	530,000.00	159,060.00	689,060.00	11,520,000.00
09/01/36		152,064.00	152,064.00	11,520,000.00
03/01/37	545,000.00	152,064.00	697,064.00	10,975,000.00
09/01/37		144,870.00	144,870.00	10,975,000.00
03/01/38	560,000.00	144,870.00	704,870.00	10,415,000.00
09/01/38		137,478.00	137,478.00	10,415,000.00
03/01/39	575,000.00	137,478.00	712,478.00	9,840,000.00
09/01/39		129,888.00	129,888.00	9,840,000.00
03/01/40	590,000.00	129,888.00	719,888.00	9,250,000.00
09/01/40		122,100.00	122,100.00	9,250,000.00
03/01/41	605,000.00	122,100.00	727,100.00	8,645,000.00
09/01/41		114,114.00	114,114.00	8,645,000.00
03/01/42	620,000.00	114,114.00	734,114.00	8,025,000.00
09/01/42		105,930.00	105,930.00	8,025,000.00
03/01/43	640,000.00	105,930.00	745,930.00	7,385,000.00
09/01/43		97,482.00	97,482.00	7,385,000.00
03/01/44	655,000.00	97,482.00	752,482.00	6,730,000.00
09/01/44		88,836.00	88,836.00	6,730,000.00
03/01/45	670,000.00	88,836.00	758,836.00	6,060,000.00
09/01/45		79,992.00	79,992.00	6,060,000.00
03/01/46	690,000.00	79,992.00	769,992.00	5,370,000.00
09/01/46		70,884.00	70,884.00	5,370,000.00
03/01/47	710,000.00	70,884.00	780,884.00	4,660,000.00
09/01/47		61,512.00	61,512.00	4,660,000.00
03/01/48	725,000.00	61,512.00	786,512.00	3,935,000.00
09/01/48		51,942.00	51,942.00	3,935,000.00
03/01/49	745,000.00	51,942.00	796,942.00	3,190,000.00
09/01/49		42,108.00	42,108.00	3,190,000.00
03/01/50	765,000.00	42,108.00	807,108.00	2,425,000.00
09/01/50		32,010.00	32,010.00	2,425,000.00
03/01/51	785,000.00	32,010.00	817,010.00	1,640,000.00
09/01/51		21,648.00	21,648.00	1,640,000.00
03/01/52	810,000.00	21,648.00	831,648.00	830,000.00
09/01/52		10,956.00	10,956.00	830,000.00
03/01/53	830,000.00	10,956.00	840,956.00	0.00
	<u>14,500,000.00</u>	<u>7,522,020.00</u>	<u>22,022,020.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2021A

AMOUNT:

\$ 21,460,000

DATED: SEPTEMBER 14, 2021

TYPE:

**Certificates of Obligation
Series 2021A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				21,345,000.00
03/01/24	115,000	312,131.25	427,131.25	21,230,000.00
09/01/24		309,256.25	309,256.25	21,230,000.00
03/01/25	195,000	309,256.25	427,131.25	21,035,000.00
09/01/25		304,381.25	309,256.25	21,035,000.00
03/01/26	205,000	304,381.25	504,256.25	20,830,000.00
09/01/26		299,256.25	304,381.25	20,830,000.00
03/01/27	440,000	299,256.25	509,381.25	20,390,000.00
09/01/27		288,256.25	299,256.25	20,390,000.00
03/01/28	690,000	288,256.25	739,256.25	19,700,000.00
09/01/28		271,006.25	288,256.25	19,700,000.00
03/01/29	1,235,000	271,006.25	978,256.25	18,465,000.00
09/01/29		240,131.25	271,006.25	18,465,000.00
03/01/30	1,300,000	240,131.25	1,506,006.25	17,165,000.00
09/01/30		207,631.25	240,131.25	17,165,000.00
03/01/31	1,365,000	207,631.25	1,540,131.25	15,800,000.00
09/01/31		173,506.25	207,631.25	15,800,000.00
03/01/32	1,420,000	173,506.25	1,572,631.25	14,380,000.00
09/01/32		152,206.25	173,506.25	14,380,000.00
03/01/33	1,465,000	152,206.25	1,593,506.25	12,915,000.00
09/01/33		130,231.25	152,206.25	12,915,000.00
03/01/34	1,505,000	130,231.25	1,617,206.25	11,410,000.00
09/01/34		115,181.25	130,231.25	11,410,000.00
03/01/35	1,535,000	115,181.25	1,635,231.25	9,875,000.00
09/01/35		99,831.25	115,181.25	9,875,000.00
03/01/36	1,565,000	99,831.25	1,650,181.25	8,310,000.00
09/01/36		84,181.25	99,831.25	8,310,000.00
03/01/37	1,595,000	84,181.25	1,664,831.25	6,715,000.00
09/01/37		68,231.25	84,181.25	6,715,000.00
03/01/38	1,630,000	68,231.25	1,679,181.25	5,085,000.00
09/01/38		51,931.25	68,231.25	5,085,000.00
03/01/39	1,660,000	51,931.25	1,698,231.25	3,425,000.00
09/01/39		35,331.25	51,931.25	3,425,000.00
03/01/40	1,695,000	35,331.25	1,711,931.25	1,730,000.00
09/01/40		18,381.25	35,331.25	1,730,000.00
03/01/41	1,730,000	18,381.25	1,730,331.25	0.00
	<u>21,345,000</u>	<u>6,009,994</u>	<u>26,324,619</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2021
DATED: JUNE 03, 2021

AMOUNT: \$ 26,495,000
TYPE: Certificates of Obligation Series 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				26,160,000.00
03/01/24	365,000	405,725.00	770,725.00	25,795,000.00
09/01/24		396,600.00	396,600.00	25,795,000.00
03/01/25	480,000	396,600.00	770,725.00	25,315,000.00
09/01/25		384,600.00	396,600.00	25,315,000.00
03/01/26	590,000	384,600.00	876,600.00	24,725,000.00
09/01/26		369,850.00	384,600.00	24,725,000.00
03/01/27	1,330,000	369,850.00	974,600.00	23,395,000.00
09/01/27		336,600.00	369,850.00	23,395,000.00
03/01/28	1,450,000	336,600.00	1,699,850.00	21,945,000.00
09/01/28		300,350.00	336,600.00	21,945,000.00
03/01/29	1,520,000	300,350.00	1,786,600.00	20,425,000.00
09/01/29		262,350.00	300,350.00	20,425,000.00
03/01/30	1,600,000	262,350.00	1,820,350.00	18,825,000.00
09/01/30		222,350.00	262,350.00	18,825,000.00
03/01/31	1,670,000	222,350.00	1,862,350.00	17,155,000.00
09/01/31		188,950.00	222,350.00	17,155,000.00
03/01/32	1,740,000	188,950.00	1,892,350.00	15,415,000.00
09/01/32		154,150.00	188,950.00	15,415,000.00
03/01/33	1,795,000	154,150.00	1,928,950.00	13,620,000.00
09/01/33		136,200.00	154,150.00	13,620,000.00
03/01/34	1,830,000	136,200.00	1,949,150.00	11,790,000.00
09/01/34		117,900.00	136,200.00	11,790,000.00
03/01/35	1,870,000	117,900.00	1,966,200.00	9,920,000.00
09/01/35		99,200.00	117,900.00	9,920,000.00
03/01/36	1,905,000	99,200.00	1,987,900.00	8,015,000.00
09/01/36		80,150.00	99,200.00	8,015,000.00
03/01/37	1,945,000	80,150.00	2,004,200.00	6,070,000.00
09/01/37		60,700.00	80,150.00	6,070,000.00
03/01/38	1,985,000	60,700.00	2,025,150.00	4,085,000.00
09/01/38		40,850.00	60,700.00	4,085,000.00
03/01/39	2,020,000	40,850.00	2,045,700.00	2,065,000.00
09/01/39		20,650.00	40,850.00	2,065,000.00
03/01/40	2,065,000	20,650.00	2,060,850.00	0.00
	<u>26,160,000.00</u>	<u>6,748,625.00</u>	<u>31,969,650.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2021

AMOUNT:

\$ 3,250,000

DATED: JUNE 3, 2021

TYPE:

**General Obligation Refunding Bonds
Series 2021**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				3,115,000.00
03/01/24	140,000	49,018.75	189,018.75	2,975,000.00
09/01/24		45,868.75	45,868.75	2,975,000.00
03/01/25	145,000	45,868.75	189,018.75	2,830,000.00
09/01/25		42,606.25	45,868.75	2,830,000.00
03/01/26	240,000	42,606.25	190,868.75	2,590,000.00
09/01/26		37,206.25	42,606.25	2,590,000.00
03/01/27	250,000	37,206.25	282,606.25	2,340,000.00
09/01/27		32,206.25	37,206.25	2,340,000.00
03/01/28	260,000	32,206.25	287,206.25	2,080,000.00
09/01/28		27,006.25	32,206.25	2,080,000.00
03/01/29	275,000	27,006.25	292,206.25	1,805,000.00
09/01/29		21,506.25	27,006.25	1,805,000.00
03/01/30	280,000	21,506.25	302,006.25	1,525,000.00
09/01/30		15,906.25	21,506.25	1,525,000.00
03/01/31	295,000	15,906.25	301,506.25	1,230,000.00
09/01/31		10,006.25	15,906.25	1,230,000.00
03/01/32	300,000	10,006.25	310,906.25	930,000.00
09/01/32		7,756.25	10,006.25	930,000.00
03/01/33	305,000	7,756.25	310,006.25	625,000.00
09/01/33		5,468.75	7,756.25	625,000.00
03/01/34	310,000	5,468.75	312,756.25	315,000.00
09/01/34		2,756.25	5,468.75	315,000.00
03/01/35	315,000	2,756.25	315,468.75	0.00
	<u>3,115,000.00</u>	<u>545,606.25</u>	<u>3,574,981.25</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION, SERIES 2019

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2019

AMOUNT:

\$ 27,875,000

DATED: MARCH 15, 2019

TYPE:

General Obligation

Series 2019

Principal

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/23				24,535,000.00
03/01/24	1,065,000.00	491,084.38	1,556,084.38	23,470,000.00
09/01/24		464,459.38	464,459.38	23,470,000.00
03/01/25	1,120,000.00	464,459.38	1,556,084.38	22,350,000.00
09/01/25		436,459.38	464,459.38	22,350,000.00
03/01/26	1,180,000.00	436,459.38	1,584,459.38	21,170,000.00
09/01/26		406,959.38	436,459.38	21,170,000.00
03/01/27	1,240,000.00	406,959.38	1,616,459.38	19,930,000.00
09/01/27		375,959.38	406,959.38	19,930,000.00
03/01/28	1,300,000.00	375,959.38	1,646,959.38	18,630,000.00
09/01/28		343,459.38	375,959.38	18,630,000.00
03/01/29	1,370,000.00	343,459.38	1,675,959.38	17,260,000.00
09/01/29		309,209.38	343,459.38	17,260,000.00
03/01/30	1,440,000.00	309,209.38	1,713,459.38	15,820,000.00
09/01/30		273,209.38	309,209.38	15,820,000.00
03/01/31	1,515,000.00	273,209.38	1,749,209.38	14,305,000.00
09/01/31		235,334.38	273,209.38	14,305,000.00
03/01/32	1,590,000.00	235,334.38	1,788,209.38	12,715,000.00
09/01/32		195,584.38	235,334.38	12,715,000.00
03/01/33	1,655,000.00	195,584.38	1,825,334.38	11,060,000.00
09/01/33		170,759.38	195,584.38	11,060,000.00
03/01/34	1,705,000.00	170,759.38	1,850,584.38	9,355,000.00
09/01/34		145,184.38	170,759.38	9,355,000.00
03/01/35	1,760,000.00	145,184.38	1,875,759.38	7,595,000.00
09/01/35		118,784.38	145,184.38	7,595,000.00
03/01/36	1,810,000.00	118,784.38	1,905,184.38	5,785,000.00
09/01/36		91,634.38	118,784.38	5,785,000.00
03/01/37	1,870,000.00	91,634.38	1,928,784.38	3,915,000.00
09/01/37		62,415.63	91,634.38	3,915,000.00
03/01/38	1,925,000.00	62,415.63	1,961,634.38	1,990,000.00
09/01/38		32,337.50	62,415.63	1,990,000.00
03/01/39	1,990,000.00	32,337.50	1,987,415.63	0.00
	<u>24,535,000.00</u>	<u>7,814,584.52</u>	<u>32,315,453.28</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2018

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2018

AMOUNT:

\$ 9,705,000.00

DATED: JUNE 15, 2018

TYPE:

**Certificates of Obligation
Series 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				8,925,000.00
03/01/24	195,000.00	150,946.88	345,946.88	8,730,000.00
09/01/24		148,021.88	148,021.88	8,730,000.00
03/01/25	195,000.00	148,021.88	343,021.88	8,535,000.00
09/01/25		145,096.88	145,096.88	8,535,000.00
03/01/26	195,000.00	145,096.88	340,096.88	8,340,000.00
09/01/26		142,171.88	142,171.88	8,340,000.00
03/01/27	570,000.00	142,171.88	712,171.88	7,770,000.00
09/01/27		130,771.88	130,771.88	7,770,000.00
03/01/28	595,000.00	130,771.88	725,771.88	7,175,000.00
09/01/28		118,871.88	118,871.88	7,175,000.00
03/01/29	615,000.00	118,871.88	733,871.88	6,560,000.00
09/01/29		106,571.88	106,571.88	6,560,000.00
03/01/30	640,000.00	106,571.88	746,571.88	5,920,000.00
09/01/30		96,971.88	96,971.88	5,920,000.00
03/01/31	660,000.00	96,971.88	756,971.88	5,260,000.00
09/01/31		87,071.88	87,071.88	5,260,000.00
03/01/32	680,000.00	87,071.88	767,071.88	4,580,000.00
09/01/32		76,446.88	76,446.88	4,580,000.00
03/01/33	700,000.00	76,446.88	776,446.88	3,880,000.00
09/01/33		65,071.88	65,071.88	3,880,000.00
03/01/34	725,000.00	65,071.88	790,071.88	3,155,000.00
09/01/34		53,290.63	53,290.63	3,155,000.00
03/01/35	750,000.00	53,290.63	803,290.63	2,405,000.00
09/01/35		41,103.13	41,103.13	2,405,000.00
03/01/36	775,000.00	41,103.13	816,103.13	1,630,000.00
09/01/36		28,025.00	28,025.00	1,630,000.00
03/01/37	800,000.00	28,025.00	828,025.00	830,000.00
09/01/37		14,525.00	14,525.00	830,000.00
03/01/38	830,000.00	14,525.00	844,525.00	0.00
	<u>8,925,000.00</u>	<u>2,658,972.00</u>	<u>11,583,972.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016

AMOUNT:

\$ 4,145,000.00

DATED: JULY 1, 2016

TYPE:

Certificates of Obligation

Series 2016

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/23					3,025,000.00
03/01/24	185,000.00	53,450.00	238,450.00		2,840,000.00
09/01/24		49,750.00	49,750.00		2,840,000.00
03/01/25	195,000.00	49,750.00	244,750.00		2,645,000.00
09/01/25		45,850.00	45,850.00		2,645,000.00
03/01/26	200,000.00	45,850.00	245,850.00		2,445,000.00
09/01/26		41,850.00	41,850.00		2,445,000.00
03/01/27	210,000.00	41,850.00	251,850.00		2,235,000.00
09/01/27		39,750.00	39,750.00		2,235,000.00
03/01/28	215,000.00	39,750.00	254,750.00		2,020,000.00
09/01/28		37,600.00	37,600.00		2,020,000.00
03/01/29	220,000.00	37,600.00	257,600.00		1,800,000.00
09/01/29		33,200.00	33,200.00		1,800,000.00
03/01/30	230,000.00	33,200.00	263,200.00		1,570,000.00
09/01/30		28,600.00	28,600.00		1,570,000.00
03/01/31	240,000.00	28,600.00	268,600.00		1,330,000.00
09/01/31		23,800.00	23,800.00		1,330,000.00
03/01/32	245,000.00	23,800.00	268,800.00		1,085,000.00
09/01/32		18,900.00	18,900.00		1,085,000.00
03/01/33	255,000.00	18,900.00	273,900.00		830,000.00
09/01/33		13,800.00	13,800.00		830,000.00
03/01/34	270,000.00	13,800.00	283,800.00		560,000.00
09/01/34		8,400.00	8,400.00		560,000.00
03/01/35	275,000.00	8,400.00	283,400.00		285,000.00
09/01/35		4,275.00	4,275.00		285,000.00
03/01/36	285,000.00	4,275.00	289,275.00		0.00
	<u>3,025,000.00</u>	<u>745,000.00</u>	<u>3,770,000.00</u>		

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016

AMOUNT: \$ 16,390,000.00

DATED: APRIL 1, 2016

TYPE: General Obligation Refunding Bonds

Series 2016

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/23					6,395,000.00
03/01/24	1,355,000.00	150,825.00	1,505,825.00		5,040,000.00
09/01/24		116,950.00	116,950.00		5,040,000.00
03/01/25	1,020,000.00	116,950.00	1,136,950.00		4,020,000.00
09/01/25		91,450.00	91,450.00		4,020,000.00
03/01/26	1,075,000.00	91,450.00	1,166,450.00		2,945,000.00
09/01/26		64,575.00	64,575.00		2,945,000.00
03/01/27	1,130,000.00	64,575.00	1,194,575.00		1,815,000.00
09/01/27		36,325.00	36,325.00		1,815,000.00
03/01/28	910,000.00	36,325.00	946,325.00		905,000.00
09/01/28		13,575.00	13,575.00		905,000.00
03/01/29	445,000.00	13,575.00	458,575.00		460,000.00
09/01/29		6,900.00	6,900.00		460,000.00
03/01/30	460,000.00	6,900.00	466,900.00		0.00
	<u>6,395,000.00</u>	<u>810,375.00</u>	<u>7,205,375.00</u>		

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2015A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015A

AMOUNT:

\$ 7,465,000.00

DATED: MARCH 1, 2015

TYPE:

**Certificates of Obligation
Series 2015A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				6,165,000.00
03/01/24	425,000.00	105,881.25	530,881.25	5,740,000.00
09/01/24		97,381.25	97,381.25	5,740,000.00
03/01/25	440,000.00	97,381.25	537,381.25	5,300,000.00
09/01/25		88,581.25	88,581.25	5,300,000.00
03/01/26	455,000.00	88,581.25	543,581.25	4,845,000.00
09/01/26		81,756.25	81,756.25	4,845,000.00
03/01/27	470,000.00	81,756.25	551,756.25	4,375,000.00
09/01/27		74,706.25	74,706.25	4,375,000.00
03/01/28	485,000.00	74,706.25	559,706.25	3,890,000.00
09/01/28		67,128.13	67,128.13	3,890,000.00
03/01/29	500,000.00	67,128.13	567,128.13	3,390,000.00
09/01/29		59,003.12	59,003.12	3,390,000.00
03/01/30	515,000.00	59,003.12	574,003.12	2,875,000.00
09/01/30		50,312.50	50,312.50	2,875,000.00
03/01/31	535,000.00	50,312.50	585,312.50	2,340,000.00
09/01/31		40,950.00	40,950.00	2,340,000.00
03/01/32	555,000.00	40,950.00	595,950.00	1,785,000.00
09/01/32		31,237.50	31,237.50	1,785,000.00
03/01/33	575,000.00	31,237.50	606,237.50	1,210,000.00
09/01/33		21,175.00	21,175.00	1,210,000.00
03/01/34	595,000.00	21,175.00	616,175.00	615,000.00
09/01/34		10,762.50	10,762.50	615,000.00
03/01/35	615,000.00	10,762.50	625,762.50	0.00
	<u>6,165,000.00</u>	<u>1,351,868.75</u>	<u>7,516,868.75</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2015****AMOUNT:****\$ 5,270,000.00****DATED: JULY 15, 2015****TYPE:****General Obligation Refunding Bonds
Series 2015**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				3,580,000.00
03/01/24	1,080,000.00	65,325.00	1,145,325.00	2,500,000.00
09/01/24		43,725.00	43,725.00	
03/01/25	1,245,000.00	43,725.00	1,288,725.00	1,255,000.00
09/01/25		18,825.00	18,825.00	
03/01/26	<u>1,255,000.00</u>	<u>18,825.00</u>	<u>1,273,825.00</u>	0.00
	<u>3,580,000.00</u>	<u>190,425.00</u>	<u>3,770,425.00</u>	

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

CITY OF EDINBURG, TEXAS**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2012****AMOUNT:****\$ 9,590,000.00****DATED: DECEMBER 1, 2012****TYPE:****General Obligation Refunding Bonds
Series 2012**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				530,000.00
03/01/24	400,000.00	6,625.00	406,625.00	130,000.00
09/01/24		1,625.00	1,625.00	
03/01/25	130,000.00	1,625.00	131,625.00	0.00
	<u>530,000.00</u>	<u>9,875.00</u>	<u>539,875.00</u>	

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

REVENUE BONDS
DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

REVENUE BONDS RE-CAP

REVENUE BONDS MATURITY SCHEDULES RE-CAP

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				63,455,000.00
03/15/24	3,540,000.00	796,806.38	4,336,806.38	59,915,000.00
09/15/24	0.00	747,188.13	747,188.13	
03/15/25	3,635,000.00	747,188.13	4,382,188.13	56,280,000.00
09/15/25	0.00	699,797.13	699,797.13	
03/15/26	3,735,000.00	699,797.13	4,434,797.13	52,545,000.00
09/15/26	0.00	650,427.63	650,427.63	
03/15/27	3,835,000.00	650,427.63	4,485,427.63	48,710,000.00
09/15/27	0.00	597,936.38	597,936.38	
03/15/28	3,945,000.00	597,936.38	4,542,936.38	44,765,000.00
09/15/28	0.00	542,325.50	542,325.50	
03/15/29	3,795,000.00	542,325.50	4,337,325.50	40,970,000.00
09/15/29	0.00	485,472.25	485,472.25	
03/15/30	3,620,000.00	485,472.25	4,105,472.25	37,350,000.00
09/15/30	0.00	431,958.00	431,958.00	
03/15/31	3,725,000.00	431,958.00	4,156,958.00	33,625,000.00
09/15/31	0.00	376,099.50	376,099.50	
03/15/32	2,495,000.00	376,099.50	2,871,099.50	31,130,000.00
09/15/32	0.00	350,064.75	350,064.75	
03/15/33	2,550,000.00	350,064.75	2,900,064.75	28,580,000.00
09/15/33	0.00	322,912.00	322,912.00	
03/15/34	2,605,000.00	322,912.00	2,927,912.00	25,975,000.00
09/15/34	0.00	294,048.50	294,048.50	
03/15/35	2,030,000.00	294,048.50	2,324,048.50	23,945,000.00
09/15/35	0.00	275,757.50	275,757.50	
03/15/36	2,065,000.00	275,757.50	2,340,757.50	21,880,000.00
09/15/36	0.00	256,259.75	256,259.75	
03/15/37	1,810,000.00	256,259.75	2,066,259.75	20,070,000.00
09/15/37	0.00	237,871.75	237,871.75	
03/15/38	1,845,000.00	237,871.75	2,082,871.75	18,225,000.00
09/15/38	0.00	218,588.75	218,588.75	
03/15/39	1,880,000.00	218,588.75	2,098,588.75	16,345,000.00
09/15/39	0.00	198,738.75	198,738.75	
03/15/40	1,925,000.00	198,738.75	2,123,738.75	14,420,000.00
09/15/40	0.00	178,156.25	178,156.25	
03/15/41	1,050,000.00	178,156.25	1,228,156.25	13,370,000.00
09/15/41	0.00	166,081.25	166,081.25	
03/15/42	1,070,000.00	166,081.25	1,236,081.25	12,300,000.00
09/15/42	0.00	153,508.75	153,508.75	
03/15/43	1,100,000.00	153,508.75	1,253,508.75	11,200,000.00
09/15/43	0.00	140,418.75	140,418.75	
03/15/44	1,125,000.00	140,418.75	1,265,418.75	10,075,000.00
09/15/44	0.00	126,806.25	126,806.25	
03/15/45	1,150,000.00	126,806.25	1,276,806.25	8,925,000.00
09/15/45	0.00	112,776.25	112,776.25	
03/15/46	1,180,000.00	112,776.25	1,292,776.25	7,745,000.00
09/15/46	0.00	98,203.25	98,203.25	
03/15/47	1,210,000.00	98,203.25	1,308,203.25	6,535,000.00
09/15/47	0.00	83,078.25	83,078.25	
03/15/48	1,240,000.00	83,078.25	1,323,078.25	5,295,000.00
09/15/48	0.00	67,454.25	67,454.25	
03/15/49	1,275,000.00	67,454.25	1,342,454.25	4,020,000.00
09/15/49	0.00	51,325.50	51,325.50	
03/15/50	1,305,000.00	51,325.50	1,356,325.50	2,715,000.00
09/15/50	0.00	34,752.00	34,752.00	
03/15/51	1,340,000.00	34,752.00	1,374,752.00	1,375,000.00
09/15/51	0.00	17,600.00	17,600.00	
03/15/52	1,375,000.00	17,600.00	1,392,600.00	0.00
	<u>63,455,000.00</u>	<u>16,628,020.42</u>	<u>80,083,020.42</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2023

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2023
DATED: MARCH 16, 2023

AMOUNT: \$ 29,585,000.00
TYPE: Utility System Revenue
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				29,585,000.00
03/15/24	795,000.00	302,570.25	1,097,570.25	28,790,000.00
09/15/24		296,886.00	296,886.00	28,790,000.00
03/15/25	805,000.00	296,886.00	1,101,886.00	27,985,000.00
09/15/25		291,492.50	291,492.50	27,985,000.00
03/15/26	815,000.00	291,492.50	1,106,492.50	27,170,000.00
09/15/26		286,195.00	286,195.00	27,170,000.00
03/15/27	825,000.00	286,195.00	1,111,195.00	26,345,000.00
09/15/27		280,915.00	280,915.00	26,345,000.00
03/15/28	835,000.00	280,915.00	1,115,915.00	25,510,000.00
03/15/28		275,529.25	275,529.25	25,510,000.00
03/15/29	845,000.00	275,529.25	1,120,529.25	24,665,000.00
09/15/29		269,952.25	269,952.25	24,665,000.00
03/15/30	860,000.00	269,952.25	1,129,952.25	23,805,000.00
09/15/30		264,190.25	264,190.25	23,805,000.00
03/15/31	870,000.00	264,190.25	1,134,190.25	22,935,000.00
09/15/31		258,274.25	258,274.25	22,935,000.00
03/15/32	880,000.00	258,274.25	1,138,274.25	22,055,000.00
09/15/32		252,202.25	252,202.25	22,055,000.00
03/15/33	895,000.00	252,202.25	1,147,202.25	21,160,000.00
09/15/33		245,847.75	245,847.75	21,160,000.00
03/15/34	910,000.00	245,847.75	1,155,847.75	20,250,000.00
09/15/34		238,567.75	238,567.75	20,250,000.00
03/15/35	925,000.00	238,567.75	1,163,567.75	19,325,000.00
09/15/35		230,427.75	230,427.75	19,325,000.00
03/15/36	940,000.00	230,427.75	1,170,427.75	18,385,000.00
09/15/36		221,309.75	221,309.75	18,385,000.00
03/15/37	960,000.00	221,309.75	1,181,309.75	17,425,000.00
09/15/37		211,421.75	211,421.75	17,425,000.00
03/15/38	980,000.00	211,421.75	1,191,421.75	16,445,000.00
09/15/38		200,788.75	200,788.75	16,445,000.00
03/15/39	1,000,000.00	200,788.75	1,200,788.75	15,445,000.00
09/15/39		189,738.75	189,738.75	15,445,000.00
03/15/40	1,025,000.00	189,738.75	1,214,738.75	14,420,000.00
09/15/40		178,156.25	178,156.25	14,420,000.00
03/15/41	1,050,000.00	178,156.25	1,228,156.25	13,370,000.00
09/15/41		166,081.25	166,081.25	13,370,000.00
03/15/42	1,070,000.00	166,081.25	1,236,081.25	12,300,000.00
09/15/42		153,508.75	153,508.75	12,300,000.00
03/15/43	1,100,000.00	153,508.75	1,253,508.75	11,200,000.00
09/15/43		140,418.75	140,418.75	11,200,000.00
03/15/44	1,125,000.00	140,418.75	1,265,418.75	10,075,000.00
09/15/44		126,806.25	126,806.25	10,075,000.00
03/15/45	1,150,000.00	126,806.25	1,276,806.25	8,925,000.00
09/15/45		112,776.25	112,776.25	8,925,000.00
03/15/46	1,180,000.00	112,776.25	1,292,776.25	7,745,000.00
09/15/46		98,203.25	98,203.25	7,745,000.00
03/15/47	1,210,000.00	98,203.25	1,308,203.25	6,535,000.00
09/15/47		83,078.25	83,078.25	6,535,000.00
03/15/48	1,240,000.00	83,078.25	1,323,078.25	5,295,000.00
09/15/49		67,454.25	67,454.25	5,295,000.00
03/15/49	1,275,000.00	67,454.25	1,342,454.25	4,020,000.00
09/15/50		51,325.50	51,325.50	4,020,000.00
03/15/50	1,305,000.00	51,325.50	1,356,325.50	2,715,000.00
09/15/51		34,752.00	34,752.00	2,715,000.00
03/15/51	1,340,000.00	34,752.00	1,374,752.00	1,375,000.00
09/15/52		17,600.00	17,600.00	1,375,000.00
03/15/52	1,375,000.00	17,600.00	1,392,600.00	0.00
	<u>29,585,000.00</u>	<u>10,790,369.75</u>	<u>40,375,369.75</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2021

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2021

AMOUNT:

\$ 12,395,000.00

DATED: JUNE 29, 2021

TYPE:

**Utility System Revenue
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				12,015,000.00
03/15/24	400,000.00	177,325.00	577,325.00	11,615,000.00
09/15/24		169,325.00	169,325.00	11,615,000.00
03/15/25	415,000.00	169,325.00	584,325.00	11,200,000.00
09/15/25		161,025.00	161,025.00	11,200,000.00
03/15/26	445,000.00	161,025.00	606,025.00	10,755,000.00
09/15/26		152,125.00	152,125.00	10,755,000.00
03/15/27	455,000.00	152,125.00	607,125.00	10,300,000.00
09/15/27		143,025.00	143,025.00	10,300,000.00
03/15/28	475,000.00	143,025.00	618,025.00	9,825,000.00
03/15/28		133,525.00	133,525.00	9,825,000.00
03/15/29	955,000.00	133,525.00	1,088,525.00	8,870,000.00
09/15/29		114,425.00	114,425.00	8,870,000.00
03/15/30	695,000.00	114,425.00	809,425.00	8,175,000.00
09/15/30		100,525.00	100,525.00	8,175,000.00
03/15/31	720,000.00	100,525.00	820,525.00	7,455,000.00
09/15/31		86,125.00	86,125.00	7,455,000.00
03/15/32	750,000.00	86,125.00	836,125.00	6,705,000.00
09/15/32		74,875.00	74,875.00	6,705,000.00
03/15/33	770,000.00	74,875.00	844,875.00	5,935,000.00
09/15/33		63,325.00	63,325.00	5,935,000.00
03/15/34	795,000.00	63,325.00	858,325.00	5,140,000.00
09/15/34		51,400.00	51,400.00	5,140,000.00
03/15/35	815,000.00	51,400.00	866,400.00	4,325,000.00
09/15/35		43,250.00	43,250.00	4,325,000.00
03/15/36	830,000.00	43,250.00	873,250.00	3,495,000.00
09/15/36		34,950.00	34,950.00	3,495,000.00
03/15/37	850,000.00	34,950.00	884,950.00	2,645,000.00
09/15/37		26,450.00	26,450.00	2,645,000.00
03/15/38	865,000.00	26,450.00	891,450.00	1,780,000.00
09/15/38		17,800.00	17,800.00	1,780,000.00
03/15/39	880,000.00	17,800.00	897,800.00	900,000.00
09/15/39		9,000.00	9,000.00	900,000.00
03/15/40	900,000.00	9,000.00	909,000.00	0.00
	<u>12,015,000.00</u>	<u>2,939,625.00</u>	<u>14,954,625.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2017

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2017

AMOUNT: \$ 8,855,000.00

DATED: December 15, 2017

**TYPE: Utility System Revenue
Refunding Bonds**

				Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/23				8,090,000.00
03/15/24	795,000.00	166,412.50	961,412.50	7,295,000.00
09/15/24		150,512.50	150,512.50	
03/15/25	825,000.00	150,512.50	975,512.50	6,470,000.00
09/15/25		134,012.50	134,012.50	
03/15/26	855,000.00	134,012.50	989,012.50	5,615,000.00
09/15/26		116,912.50	116,912.50	
03/15/27	895,000.00	116,912.50	1,011,912.50	4,720,000.00
09/15/27		99,012.50	99,012.50	
03/15/28	1,030,000.00	99,012.50	1,129,012.50	3,690,000.00
03/15/28		78,412.50	78,412.50	
03/15/29	1,175,000.00	78,412.50	1,253,412.50	2,515,000.00
09/15/29		53,443.75	53,443.75	
03/15/30	1,230,000.00	53,443.75	1,283,443.75	1,285,000.00
09/15/30		27,306.25	27,306.25	
03/15/31	1,285,000.00	27,306.25	1,312,306.25	0.00
	<u>8,090,000.00</u>	<u>1,485,637.50</u>	<u>9,575,637.50</u>	

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Tower mark Plaza
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Jackson, FL 32256**

CITY OF EDINBURG, TEXAS

DEPARTMENT: JR LIEN REVENUE BONDS-SERIES 2016

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2016

AMOUNT: \$ 5,405,000.00

DATED: December 15, 2016

TYPE: Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				3,575,000.00
03/15/24	260,000.00	18,497.00	278,497.00	3,315,000.00
09/15/24		17,938.00	17,938.00	
03/15/25	260,000.00	17,938.00	277,938.00	3,055,000.00
09/15/25		17,197.00	17,197.00	
03/15/26	265,000.00	17,197.00	282,197.00	2,790,000.00
09/15/26		16,282.75	16,282.75	
03/15/27	265,000.00	16,282.75	281,282.75	2,525,000.00
09/15/27		15,222.75	15,222.75	
03/15/28	270,000.00	15,222.75	285,222.75	2,255,000.00
03/15/28		13,994.25	13,994.25	
03/15/29	270,000.00	13,994.25	283,994.25	1,985,000.00
09/15/29		12,644.25	12,644.25	
03/15/30	275,000.00	12,644.25	287,644.25	1,710,000.00
09/15/30		11,145.50	11,145.50	
03/15/31	275,000.00	11,145.50	286,145.50	1,435,000.00
09/15/31		9,550.50	9,550.50	
03/15/32	280,000.00	9,550.50	289,550.50	1,155,000.00
09/15/32		7,828.50	7,828.50	
03/15/33	285,000.00	7,828.50	292,828.50	870,000.00
09/15/33		5,990.25	5,990.25	
03/15/34	285,000.00	5,990.25	290,990.25	585,000.00
09/15/34		4,080.75	4,080.75	
03/15/35	290,000.00	4,080.75	294,080.75	295,000.00
09/15/35		2,079.75	2,079.75	
03/15/36	295,000.00	2,079.75	297,079.75	0.00
	<u>3,575,000.00</u>	<u>286,405.50</u>	<u>3,861,405.50</u>	

PAYABLE AT: The Bank of New York Mellon
Tower mark Plaza
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Jackson, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2015

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2015

AMOUNT: \$ 7,700,000.00

DATED: July 15, 2015

**TYPE: Utility System Revenue
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				4,115,000.00
03/15/24	790,000.00	68,253.13	858,253.13	3,325,000.00
09/15/24		52,453.13	52,453.13	
03/15/25	820,000.00	52,453.13	872,453.13	2,505,000.00
09/15/25		40,153.13	40,153.13	
03/15/26	840,000.00	40,153.13	880,153.13	1,665,000.00
09/15/26		27,553.13	27,553.13	
03/15/27	870,000.00	27,553.13	897,553.13	795,000.00
09/15/27		13,415.63	13,415.63	
03/15/28	795,000.00	13,415.63	808,415.63	0.00
	<u>4,115,000.00</u>	<u>335,403.17</u>	<u>4,450,403.17</u>	

**PAYABLE AT: The Bank of New York Mellon
Tower mark Plaza
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Jackson, FL 32256**

CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2014

DATED: February 01, 2014

AMOUNT:

TYPE:

\$ 10,425,000.00

Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				6,075,000.00
03/01/24	500,000.00	63,748.50	563,748.50	5,575,000.00
09/01/24		60,073.50	60,073.50	
03/01/25	510,000.00	60,073.50	570,073.50	5,065,000.00
09/01/25		55,917.00	55,917.00	
03/01/26	515,000.00	55,917.00	570,917.00	4,550,000.00
09/01/26		51,359.25	51,359.25	
03/01/27	525,000.00	51,359.25	576,359.25	4,025,000.00
09/01/27		46,345.50	46,345.50	
03/01/28	540,000.00	46,345.50	586,345.50	3,485,000.00
09/01/28		40,864.50	40,864.50	
03/01/29	550,000.00	40,864.50	590,864.50	2,935,000.00
09/01/29		35,007.00	35,007.00	
03/01/30	560,000.00	35,007.00	595,007.00	2,375,000.00
09/01/30		28,791.00	28,791.00	
03/01/31	575,000.00	28,791.00	603,791.00	1,800,000.00
09/01/31		22,149.75	22,149.75	
03/01/32	585,000.00	22,149.75	607,149.75	1,215,000.00
09/01/32		15,159.00	15,159.00	
03/01/33	600,000.00	15,159.00	615,159.00	615,000.00
09/01/33		7,749.00	7,749.00	
03/01/34	615,000.00	7,749.00	622,749.00	0.00
	<u>6,075,000.00</u>	<u>790,579.50</u>	<u>6,865,579.50</u>	

PAYABLE AT: The Bank of New York Mellon
Tower mark Plaza
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Jackson, FL 32256

PERSONNEL SUMMARIES
STAFFING BY DEPARTMENTS

PERSONNEL SUMMARY

DEPARTMENT		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
100-0100	Mayor & City Council	5	5	5
100-0200	City Manager	9	10	9
100-0300	Legal	2	2	1
100-0400	City Secretary	9	9	9
100-0500	Finance	28	29	29
100-0600	Human Resources	12	13	13
100-0700	Municipal Court	17.5	17.5	17.5
100-0800	Engineering	14.5	14.5	17.5
100-0900	Planning & Zoning	9	10	12
100-1000	Information Technology	18	20	20
100-1100	Communications and Media	9	12	12
100-1600	City Hall	0	0	0
100-2000	Police	256	260	269
100-2500	Fire	78	78	78
100-2501	Fire Prevention	9	9	9
100-3000	Public Works	6	6	6
100-3001	Streets	47	47	47
100-3002	R.O.W.	37	41	41
100-4000	Parks	57	59	59
100-4002	Recreation	170	179	179
100-4003	World Birding Center	13.5	13.5	13.5
100-4004	Building Maintenance	34.5	37.5	37.5
100-4100	Library & Cultural Arts	33	36	36
100-5000	Grants Administration	6	6	6
100-5900	Building Safety	34	38	37
	GENERAL FUND TOTAL	914	952	963
200-6000	Utilities/Admin.	9	9	5
200-6100	Water Plant	21	22	22
200-6200	Wastewater Plant	35	39	38
200-6300	Systems	49	49	51
	UTILITY FUND TOTAL	114	119	116
110-5000	C.D.B.G.	1	1	1
	C.D.B.G. FUND TOTAL	1	1	1
220-7000	Aviation	10	10	10
230-7100	Ebony Golf Course	7	7	7.5
240-7200	Solid Waste Management	124	124	124
210-6500	Los Lagos Golf Course	26.5	29	29
460-8000	Boys & Girls Club	29.5	29.5	29
	OTHER FUNDS TOTAL	197	199.5	199.5
	GRAND TOTAL	1226	1271.5	1279.5

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
Mayor & City Council				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Total		5	5	5
City Manager				
Full-time	Administrative Assistant	1	1	2
	Assistant City Manager	3	3	3
	City Manager	1	1	1
	Executive Asst. to City Manager	0	1	1
	Internal Auditor	1	1	1
	Management Analyst	3	3	0
	Project Coordinator	0	0	1
Total		9	10	9
Legal				
Full-time	Legal Assistant	2	2	1
Total		2	2	1
City Secretary				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	3	3	3
	City Secretary	1	1	1
	Deputy Registrar	1	1	1
	Office Specialist	2	2	2
	Records Processing Supervisor	1	1	1
Total		9	9	9
Finance				
Full-time	Accountant I	2	2	2
	Accountant II	2	2	2
	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Finance	1	1	1
	Assistant Utility Billing Manager	1	1	1
	Cashier/Sales Clerk	6	6	6
	Director of Finance	1	1	1
	Financial Analyst	0	1	1
	Finance Manager	1	1	1
	Finance Clerk	4	4	4
	Jr Accountant	2	2	2
	Payroll Specialist	1	1	1
	Purchasing Manager	1	1	1
	Purchasing Specialist I	2	2	2
	Purchasing Specialist II	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Utility Billing Manager	1	1	1
Total		28	29	29
Human Resources				
Full-time	Administrative Specialist	0	1	1
	Assistant Director of Human Resources	1	1	1
	Benefits & Wellness Manager	1	1	1
	Director of Human Resources	1	1	1
	Human Resources Generalist I	5	5	5
	Human Resources Generalist II	3	3	3
	Risk Manager	1	1	1
Total		12	13	13
Municipal Court				
Full-time	Assistant Court Administrator	1	1	1
	Court Administrator	1	1	1
	Deputy Court Clerk	6	6	6
	Deputy Municipal Court Marshal	1	1	1
	Juvenile Case Manager	2	2	2
	Municipal Court Clerk	3	3	3
	Municipal Court Marshal	1	1	1
	Senior Court Clerk	1	1	1
	Warrant Clerk Supervisor	1	1	1
Part-time	Municipal Court Judge	1	1	1
Total		17.5	17.5	17.5
Engineering				
Full-time	Administrative Assistant	1	1	1
	City Engineer	1	1	1
	Construction Inspector	5	5	5
	Engineer I	1	1	1
	Engineer II	1	1	0
	Engineer III	2	2	4
	Engineering Technician I	1	1	3
	Engineering Technician II	2	2	2
Part-Time	Engineering/Graphics Tech 1	1	1	1
Total		14.5	14.5	17.5
Planning & Zoning				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	0	0	1
	Assist. Director of Planning & Zoning	0	0	1
	City Forester	0	1	1
	Director of Planning & Zoning	1	1	1
	Planner I	6	6	4

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Planner II	1	1	2
	Engineering Technician	0	0	1
Total		9	10	12
Information Technology				
Full-time	Administrative Assistant	1	1	1
	Computer Support Specialist II	6	6	6
	Customer Service Manager	0	1	1
	Customer Service Specialist	4	4	4
	Director of Information Technology	1	1	1
	Information Technology Administrator	3	3	3
	IT Help Desk Specialist I	1	1	1
	System Security Manager	0	1	1
	Web Developer I	1	0	0
	Web Developer II	1	2	2
Total		18	20	20
Communications & Media				
Full-time	Administrative Assistant	1	1	1
	Communications Specialist	1	2	2
	Digital Media Administrator	1	1	1
	Director of Communications & Media	1	1	1
	Media & Graphics Designer	1	1	1
	Media Operations Manager	0	1	1
	Media Production Coordinator	2	3	3
	Multimedia Journalist	2	2	2
Total		9	12	12
City Hall				
Full-time	No Personnel	0	0	0
Total		0	0	0
Police				
Full-time	Administrative Assistant	3	3	3
	Administrative Specialist	10	10	9
	Animal Control Warden	1	2	1
	Assistant Animal Control Warden	4	4	5
	Assistant Chief of Police	2	2	2
	Chief of Police	1	1	1
	Communications Manager	1	1	1
	Communications Operator	23	23	23
	Communications Supervisor	3	3	3
	Crime Analyst	1	1	1
	Crime Victim Liaison	1	1	2
	Data Processing Supervisor	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Detention Specialist	10	10	10
	Detention Specialist Supervisor	1	1	1
	Evidence Technician	0	2	2
	Fleet Specialist	1	1	1
	Garage Attendant	1	1	1
	Lieutenant	8	8	8
	Management Services Administrator	0	1	1
	Office Specialist	11	11	11
	Police Officer 1 - Certified	27	27	24
	Police Officer 1 - Non Certified	17	17	15
	Police Officer 2	57	57	72
	Police Officer 3	51	51	49
	Sergeant	20	20	20
	Special Services Administrator	1	1	1
	Grant Analyst	0	0	1
Total		256	260	269
Fire				
Full-time	Administrative Assistant	1	1	1
	Captain	3	3	3
	Deputy Chief	3	3	3
	Driver/ Apparatus Engineer	15	15	15
	Emergency Management Planner	1	1	1
	Fire Chief	1	1	1
	Firefighter	19	19	22
	Firefighter - Certified	4	4	0
	Firefighter - Non Certified	13	13	14
	Fleet Specialist	1	1	1
	Lieutenant	15	15	15
	Mechanic	2	2	2
Total		78	78	78
Fire Prevention				
Full-time	Administrative Specialist	1	1	1
	Captain	1	1	1
	Deputy Chief	1	1	1
	Lieutenant	6	6	6
Total		9	9	9
Public Works				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Public Works	1	1	1
	Director of Public Works	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Stormwater Manager	1	1	1
	Stormwater Specialist	1	1	1
Total		6	6	6
Streets				
Full-time	Apprentice Signal Technician	3	3	3
	Crew Chief	2	2	2
	Equipment Operator I	12	12	12
	Equipment Operator II	15	15	15
	Fleet Maintenance Assistant	1	1	1
	Journey Signal Technician	1	1	1
	Mechanic	3	3	3
	Senior Maintenance Worker	3	3	3
	Signal Technician	4	4	4
	Street Maintenance Technician	1	1	1
	Streets Manager	1	1	1
	Traffic Manager	1	1	1
Total		47	47	47
R.O.W.				
Full-time	Crew Chief	2	2	2
	Equipment Operator I	7	8	8
	Equipment Operator II	3	3	3
	Groundskeeper	24	24	24
	Right of Way Manager	1	1	1
	Senior Maintenance Worker	0	3	3
Total		37	41	41
Parks				
Full-time	Assistant Parks Manager	1	1	1
	Crew Leader	5	5	5
	Equipment Operator II	2	2	2
	Groundskeeper	40	40	40
	Irrigation Technician	1	1	1
	Office Specialist	1	1	1
	Park Ranger	5	7	7
	Parks Operations Manager	1	1	1
	Parks Supervisor	1	1	1
Total		57	59	59
Recreation				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	0	1	1
	Aquatics Manager	1	1	1
	Assistant Director of Parks & Recrea	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Crew Chief	1	1	1
	Director of Parks & Recreation	1	1	1
	Office Specialist	2	2	2
	Program Coordinator I	4	4	4
	Program Coordinator II	5	9	9
	Recreation Manager	2	2	2
	Recreation Supervisor	0	2	2
Part-time	Assistant Pool Manager	4	4	4
	Assistant Recreation Program Instr.	2	2	2
	Assistant Tennis Instructor	7	7	7
	Assistant Track & Field Instructor	15	15	15
	Head Program Instructor	3	3	3
	Head Tennis Instructor	1	1	1
	Head Track & Field Instructor	2	2	2
	Junior Lifeguard	16	16	16
	League Official	102	102	102
	Pool Attendant	1	1	1
	Pool Manager	2	2	2
	Program Monitor	50	50	50
	Recreation Attendant	2	6	6
	Recreation Leader	9	9	9
	Recreation Program Coordinator	40	40	40
	Recreation Program Instructor	14	14	14
	Senior Lifeguard	34	34	34
Total		170	179	179
World Birding Center				
Full-time	Cashier/Sales Clerk	2	2	2
	Environmental Education Coord.	1	1	1
	Garden/Nursery Coordinator	1	1	1
	Groundskeeper	2	2	2
	Program Coordinator II	1	1	1
	WBC Coordinator	2	2	2
	WBC Manager	1	1	1
Part-time	Environmental/Educator	7	7	7
Total		13.5	13.5	13.5
Building Maintenance				
Full-time	Asst. Building Maintenance Supt.	1	1	1
	Building Maintenance Assistant	10	10	10
	Building Maintenance Supt.	1	1	1
	Custodian	21	24	24
	Office Specialist	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
Part-time	Custodian Part Time	1	1	1
Total		34.5	37.5	37.5
Library & Cultural Arts				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Art Events Coordinator	1	2	1
	Assistant Director of Cultural Arts	1	1	1
	Assistant Director of Library	1	1	1
	Cashier/Sales Clerk	1	1	1
	Cataloging Supervisor	1	1	1
	Children's Supervisor	1	1	1
	Circulation Supervisor	0	1	1
	Cultural Arts Assistant I	0	0	2
	Cultural Arts Assistant II	0	0	1
	Cultural Events Supervisor	1	1	2
	Director of Library & Cultural Arts	1	1	1
	Inter Library Loan Specialist	1	1	1
	Librarian	2	2	2
	Library Assistant I	13	13	11
	Library Assistant II	5	5	4
	Media & Graphics Designer	1	1	1
	Production Specialist	0	1	1
	Reference Supervisor	1	1	1
Total		33	36	36
Grants Administration				
Full-time	Administrative Assistant	1	1	1
	Compliance Manager	1	1	1
	Director of Comm Dev/Grants Mgmt	1	1	1
	Grants Analyst	2	2	2
	Grants Manager	1	1	1
Total		6	6	6
Building Safety				
Full-time	Administrative Assistant	1	1	2
	Administrative Specialist	7	7	5
	Building Inspector I	5	5	6
	Building Inspector II	1	1	1
	Building Plans Examiner I	2	2	2
	Building Plans Examiner II	2	2	2
	Chief Building Official	1	1	1
	Code Enforcement Manager	0	1	1
	Code Enforcement Officer I	7	7	7

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Code Enforcement Officer III	1	1	1
	Cross Connection Inspector	2	1	0
	Deputy Building Official	1	2	1
	Director of Health & Code	0	0	1
	Health Inspector I	0	1	2
	Health Inspector II	0	2	1
	Permit Technician	3	3	3
	Permitting Supervisor	1	1	1
Total		34	38	37
Utility Administration				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Director of Utilities	1	1	1
	Director of Water Resources	1	1	1
	Engineer III	1	1	1
	Engineering Technician I	3	3	0
	Water Maint. Technician	1	1	0
Total		9	9	5
Water Plant				
Full-time	Administrative Specialist	1	1	1
	Assistant Water Plant Manager	1	1	1
	Groundskeeper	3	3	3
	Maintenance Operator	1	2	2
	Water Plant Manager	1	1	1
	Water Plant Operator I	12	12	11
	Water Plant Operator II	1	1	2
	Water Specialist	1	1	1
Total		21	22	22
Wastewater Treatment Plant				
Full-time	Apprentice Electrician	1	1	1
	Assistant Wastewater Plant Manager	1	1	1
	Groundskeeper	4	4	3
	Journeyman Electrician II	2	2	2
	Lift Station Operator	6	7	7
	Lift Station Supervisor	1	1	1
	Maintenance Operator	1	3	3
	Mechanic	1	1	1
	Master Electrician	1	1	0
	Pretreatment Inspector	1	2	2
	Wastewater Maintenance Tech	1	1	1
	Wastewater Plant Manager	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Wastewater Plant Operator I	11	11	12
	Wastewater Plant Operator II	1	1	1
	Wastewater Specialist	2	2	2
Total		35	39	38
Systems				
Full-time	Administrative Specialist	1	1	1
	Asst. Systems Manager	1	1	1
	Crew Leader	6	6	7
	Cross Connection Inspector	0	0	1
	Inventory Specialist	2	2	2
	Mechanic	1	1	1
	Meter Reader	10	10	10
	Meter Reader Supervisor	1	1	1
	Systems Manager	1	1	1
	Wastewater Maint. Supervisor	1	1	1
	Wastewater Maintenance Tech.	8	8	8
	Water Maintenance Supervisor	2	2	2
	Water Maintenance Technician	15	15	15
Total		49	49	51
Community Development				
Block Grant	Grants Analyst	1	1	1
Total		1	1	1
Aviation				
Full-time	Administrative Assistant	1	1	1
	Aviation Manager	1	1	1
	Customer Service Specialist	1	1	1
	Director of Aviation	1	1	1
	Equipment Operator I	2	2	2
	Lead Line Service Technician	1	1	1
	Line Service Technician	3	3	3
Total		10	10	10
Ebony Hills Golf Course				
Full-time	Assistant Golf Supervisor	1	1	1
	Golf Course Manager	1	1	1
	Groundskeeper	4	4	4
Part-time	Cashier/Sales Clerk	2	2	3
Total		7	7	7.5
Solid Waste Management				
Full-time	Accounts Supervisor	2	2	2
	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Asst. Director of SW Management	1	1	1
	Asst. Fleet Maintenance Manager	1	1	1
	Asst. Waste Operations Manager	5	5	5
	Crew Chief	4	4	4
	Customer Service Specialist	10	10	10
	Dir. of Solid Waste Management	1	1	1
	Equipment Operator II	50	50	50
	Fleet Maintenance Manager	1	1	1
	Garage Attendant	1	1	1
	Landfill Attendant	4	4	4
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Operations Technician	3	3	3
	Recycling Coordinator	1	1	1
	Sanitation Worker	26	26	26
	Solid Waste Coordinator	1	1	1
	Waste Operations Manager	2	2	2
	Welder	1	1	1
Total		124	124	124
Los Lagos Golf Course				
Full-time	Assistant Golf Supervisor	1	1	1
	Cashier/Sales Clerk	2	2	2
	Cook	2	2	2
	Garage Attendant	1	1	1
	Golf Course Manager	1	1	1
	Golf Supervisor	2	2	2
	Groundskeeper	10	10	10
	Irrigation Technician	1	1	1
	Mechanic	1	1	1
	Office Specialist	1	1	1
Part-time	Cashier/Sales Clerk	4	4	4
	Cook	1	1	1
	Golf Attendant	4	4	4
	Program Coordinator I	0	5	5
Total		26.5	29	29
Boys & Girls Club				
	Chief Executive Officer	1	1	1
	Marketing & Comm. Relations Speci	1	1	1
	Program Coordinator 1	1	1	2
	Program Supervisor 1	3	3	5
	Program Supervisor 2	6	6	3

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Vice President of Operations	1	1	1
	VP of Resources Devel & Mktng	1	1	1
	VP of Finance & Compliance	0	0	1
Part-time	Program Coordinator 1	6	6	6
	Program Leader 1	20	20	16
	Program Leader 1 (Bus Driver)	3	3	2
	Program Specialist	1	1	1
	Program Leader - Seasonal	1	1	3
Total		29.5	29.5	29
	Totals	1226	1271.5	1279.5

APPENDIX

- **Adopting Budget Ordinance No.**
- **Tax Rate Ordinance No.**
- **Budget Glossary**
- **Basis of Accounting**
- **Fund Relationships**
- **2023 Effective Tax Rate Worksheet**
- **2023 Rollback Tax Rate Worksheet**
- **Analysis of Tax Rate per \$100 Valuation**
- **Analysis of Property Valuation**
- **Miscellaneous Statistical Data**

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

SECTION II. The sum of EIGHTY-EIGHT MILLION FIVE HUNDRED EIGHTY THOUSAND FIVE HUNDRED FORTY-TWO AND NO/100 DOLLARS (\$88,580,542.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III. The sum of ONE MILLION TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED NINETY AND NO/100 DOLLARS (\$1,274,590.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV. The sum of ONE MILLION ONE HUNDRED FIFTY-NINE THOUSAND FORTY-FOUR AND NO/100 DOLLARS (\$1,159,044.00) is hereby appropriated for the Community Development Block Grant Fund.

SECTION V. The sum of EIGHT MILLION ONE HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS (\$8,180,000.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VI. The sum of TWENTY-TWO MILLION ONE HUNDRED TEN THOUSAND AND NO/100 DOLLARS (\$22,110,000.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VII. The sum of TWO MILLION NINE HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$2,971,838.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

SECTION VIII. The sum of FIVE HUNDRED EIGHTY-TWO THOUSAND AND NO/100 DOLLARS (\$582,000.00) is hereby appropriated for the Ebony Hills Golf Course Fund.

SECTION IX. The sum of TWENTY-SEVEN MILLION SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$27,600,000.00) is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

SECTION X. The sum of TWO MILLION SEVEN HUNDRED TWELVE THOUSAND TWO HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$2,712,238.00) is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XI. The sum of ONE MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND TWO HUNDRED EIGHTY-FOUR AND NO/100 DOLLARS (\$1,851,284.00) is hereby appropriated for the Boys and Girls Club Fund.

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

SECTION XIII. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XIV. PUBLICATION AND EFFECTIVE DATE CLAUSE.
This Ordinance shall be published according to law and shall become effective October 1, 2023.

READ, CONSIDERED, PASSED, AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 19TH day of **September, 2023**.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

BY: _____
Omar Ochoa, City Attorney

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2023 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. There is hereby levied for the year 2023, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2023, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

SECTION II. An ad valorem tax, of and at the rate of only FIVE THOUSAND EIGHTY-NINE TEN-THOUSANDTHS CENTS (\$0.5089) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2023 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2024 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.93 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.70.

SECTION III. An ad valorem tax, of and at the rate of only ONE THOUSAND TWO HUNDRED ELEVEN TEN-THOUSANDTHS CENTS (\$0.1211) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2023 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

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

SECTION V. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published according to law and shall become effective October 1, 2023.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 19th day of September, 2023.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:
OMAR OCHOA LAW FIRM, P.C.

BY: _____
Omar Ochoa, City Attorney

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

BUDGETED FUNDS: Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

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

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

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

DEBT SERVICE FUND: The Debt Service Fund, also known as Interest and Sinking Fund, was established to account for funds needed to make principal and interest payments on outstanding bonds when due. The fund also reflects paying agent fees and a fund balance.

DEPARTMENT: A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION: The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost of reserve in order to replace the item at the end of its useful life.

EFFECTIVE TAX RATE: The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

ENCUMBRANCE: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

ENTERPRISE FUND: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business the rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water, wastewater, gas, airport, and the golf courses.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

EXPENSE: Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

FISCAL YEAR: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Edinburg has specified October 1, to September 30 as its fiscal year.

FIXED ASSETS: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FULL FAITH AND CREDIT: A pledge of the City's taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).

FUND: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general funds, capital projects funds, special revenue funds, debt services funds, enterprise funds, trust funds, internal service funds, and special assessment funds.

FUND BALANCE: The difference between assets and liabilities reported in a governmental fund.

GENERAL FUND: The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund includes most of the basic operating services, such as fire and police protection, finance, parks and recreation, libraries, and general administration.

INFRASTRUCTURE: Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

INTERGOVERNMENTAL REVENUES: Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

INTERNAL SERVICE FUNDS: Internal Service Funds were established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

OPERATING BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

RESERVE APPROPRIATION: A designated portion of a fund to be allocated to the reserve of the fund in order to meet contingent liabilities.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

RISK MANAGEMENT: An organized attempt to protect a government's assets against accidental loss in the most economical method.

SOURCE OF REVENUE: Revenues are classified according to their source or point of origin.

SPECIAL REVENUE FUNDS: Special revenue funds are used to account for resources allocated to specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual Tax Ordinance.

TAX RATE: The amount of tax levied for each \$100 of assessed valuation.

TRUST FUND: The Trust Fund was established to account for all assets received by the City that are in the nature of a trust and not accounted for in other funds. The Trust Fund is accounted for as an expendable trust fund.

UNENCUMBERED BALANCE: The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

BASIS OF ACCOUNTING

The accounting and financial reporting treatment associated with a fund is determined by its measurement focus. All governmental funds are accounted for on a spending or "**financial flow**" measurement focus. This means that, only current assets and current liabilities are generally included in the balance sheet. Governmental funds operating statements present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds are accounted for on a cost of services or "**capital maintenance**" measurement focus. This means that, all assets and all liabilities whether (current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (i.e., assets net of liabilities) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types and expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). "**Measurable**" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A one year availability period is used for all other governmental fund revenues. Expenditures are generally recognized when the related fund liability is incurred. An exception to this general rule is that principal and interest on general long term obligations are recognized when due.

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

The accrual basis of accounting is utilized by Proprietary Fund Types. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred.

The City reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "**measurable**" and "**available**" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the governmental unit are accounted for as revenues, expenditures, or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenditures or expenses initially made from that funds that are property applicable to another fund are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditures or expenses in the fund that is reimbursed.

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

BASIS OF BUDGETING

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

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

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

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

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

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

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

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

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

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

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

FUND RELATIONSHIPS

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

FUND/PURPOSED

RELATIONSHIP TO OTHER FUNDS

GENERAL FUND

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

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

UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)

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

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

CAPITAL PROJECTS FUND

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

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

DEBT SERVICE FUNDS

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

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

HOTEL/OCCUPANCY TAX FUND

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

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

SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

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

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

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

To account for golf revenues and expenses.

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

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

To account for golf revenues and expenses.

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

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

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

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

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

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

AIRPORT FUND (ENTERPRISE FUND)

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

Funding is currently provided by annual General Fund Transfers.

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

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

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

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,204,641,536
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 548,278,910
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,656,362,626
4.	2022 total adopted tax rate.	\$ 0.6400 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ 18,529,875	
	B. 2022 values resulting from final court decisions: - \$ 13,807,885	
	C. 2022 value loss. Subtract B from A. ³	\$ 4,721,990
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ 9,495,735	
	B. 2022 disputed value: - \$ 9,495,735	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,721,990

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,661,084,616
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 136,022
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 4,411,070 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 13,860,425 C. Value loss. Add A and B.⁶	\$ 18,271,495
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 18,407,517
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 158,007,323
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,484,669,776
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 35,101,886
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 99,364
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 35,201,250
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,969,262,438 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 83,092 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 193,455,006 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 6,775,724,340

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 142,945,148 B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 142,945,148
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 595,324,399
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,323,345,089
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 206,262,000
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 206,262,000
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 6,117,083,089
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.5754 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

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

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.5042 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,661,084,616

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 28,543,188
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 80,822 B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 723,147 C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -642,325 E. Add Line 30 to 31D.	\$ 27,900,863
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,117,083,089
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4561 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0 B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0 B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.4561 /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 8,908,814 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.1456 /\$100 C. Add Line 40B to Line 39.	\$ 0.6017 /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.6227 /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0 /\$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 8,161,786 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 500,000 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 7,661,786
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 7,661,786
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2022 actual collection rate. 99.01 % C. Enter the 2021 actual collection rate. 101.74 % D. Enter the 2020 actual collection rate. 102.62 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 7,661,786
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,323,345,089
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.1211 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.7438 /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ /\$100

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	8,908,814
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	6,323,345,089
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.1409 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.5754 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.5754 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.7438 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.6029 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	6,323,345,089
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.6029 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)..... \$ 0.7095 /\$100	
	B. Unused increment rate (Line 66)..... \$ 0.0433 /\$100	
	C. Subtract B from A \$ 0.6662 /\$100	
	D. Adopted Tax Rate. \$ 0.6400 /\$100	
	E. Subtract D from C..... \$ 0.0262 /\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)..... \$ 0.7233 /\$100	
	B. Unused increment rate (Line 66)..... \$ 0.0023 /\$100	
	C. Subtract B from A \$ 0.7210 /\$100	
	D. Adopted Tax Rate. \$ 0.6800 /\$100	
	E. Subtract D from C..... \$ 0.0410 /\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65)..... \$ 0.6823 /\$100	
	B. Unused increment rate (Line 64)..... \$ 0 /\$100	
	C. Subtract B from A \$ 0.6823 /\$100	
	D. Adopted Tax Rate. \$ 0.6800 /\$100	
	E. Subtract D from C..... \$ 0.0023 /\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.0695 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.6724 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.4561 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,323,345,089
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0079 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1211 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.5851 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6400 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,484,669,776
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,117,083,089
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.6724</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.5754 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.6724 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.5851 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

CITY OF EDINBURG

ANALYSIS OF TAX RATE PER \$100 VALUATION

<u>Fiscal Year</u>	<u>Maintenance and Operation Tax Rate</u>	<u>Interest and Sinking (Debt Service) Tax Rate</u>	<u>Total Tax Rate</u>
2014-2015	0.5237	0.11130	0.6350
2015-2016	0.5399	0.09510	0.6350
2016-2017	0.5340	0.10100	0.6350
2017-2018	0.5584	0.07660	0.6350
2018-2019	0.5447	0.09030	0.6350
2019-2020	0.5570	0.12300	0.6800
2020-2021	0.5826	0.09740	0.6800
2021-2022	0.5447	0.13530	0.6800
2022-2023	0.5042	0.13580	0.6400
2023-2024	0.5089	0.12110	0.6300

DESCRIPTION:

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

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

CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

Tax <u>Year</u>	Fiscal <u>Year</u>	100% <u>Valuation</u>	% Assessed of <u>Value</u>
2014	2014-2015	4,201,854,662	100
2015	2015-2016	4,536,842,693	100
2016	2016-2017	4,792,408,039	100
2017	2017-2018	5,076,705,936	100
2018	2018-2019	5,495,017,384	100
2019	2019-2020	5,762,517,670	100
2020	2020-2021	6,047,354,137	100
2021	2021-2022	6,553,114,675	100
2022	2022-2023	7,162,219,992	100
2023	2023-2024	8,015,815,646	100

TEN LARGEST TAXPAYERS

<u>Name of Taxpayer</u>	<u>Nature of Property</u>
Day Surgery at Renaissance, LLC	Health Care Facility
Trenton Street Corporation	Commercial
AEP Texas Central Co	Industrial
The Shoppes at Rio Grande Valley, LP	Commercial
Magic Valley Energy Center	Industrial
Edinburg Regional Medical Center	Health Care Facility
La Sienna- Edinburg LLC	Commercial
Doctors Hospital at Renaissance LTD	Health Care Facility
25 29 Stults LLC	Commercial
Regal Park LLC	Commercial

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2022**

(Unaudited)

Date of Incorporation	September 19, 1919	
Date of Adoption of City Charter		
Amended	April 1, 1949	
Amended	April 7, 1953	
	January 20, 1996	
Form of Government	Council-Manager	
City Area	44.65 Square Miles	
Miles of Streets:		
Paved		450
Graded		0.7
State Highways		21
Miles of Sewers:		
Storm		22.45
Storm Drainage Ditches		23.72
Building Permits:		
Permits Issued		1,932
Estimated Value		\$335,804,314
Fire Protection:		
Number of Stations		5
Number of Firemen		36
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		180
Recreation:	<u>Number</u>	<u>Acres</u>
Parks	23	315
Number of Picnic Areas	161	0
Number of Municipal Swimming Pools	2	2294 sq. yds.
Number of Playgrounds	34	0
9-Hole Golf Course	1	65
18 Hole Championship Golf Course	1	162
Community Centers	2	0
Tennis Courts	3	0
Baseball Fields	17	0
Soccer Fields	8	0

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2022**

(Unaudited)

Education:

Number of Universities	1
Number of High Schools	4
Number of Middle Schools	6
Number of Elementary Schools (Including One for Handicapped Children)	32
Number of Alternative Schools	1
Number of Day Care Facilities	93

Number of Hospitals:

General	3
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Municipal Water Systems:

Number of Customers	30,861
Daily Average Consumption	12,163.000
System Capacity-Gallons Per Day	26,000,000
Miles of Water Mains	444.89
Number of Fire Hydrants	3,331
Miles of Sewer Lines	325.20

Sewer-Number of Customers	25,587
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Number of Street lights	5,951
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Number of Full-time Employees	1,048
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Number of Non-seasonal Part-time Employees	178
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Average Household Income	51,220
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Unemployment Rate	4.60%
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Population:

2013	(Estimated)	83,939
2014	(Estimated)	85,639
2015	(Estimated)	88,753
2016	(Estimated)	90,528
2017	(Estimated)	91,298
2018	(Census)	97,805
2019	(Estimated)	101,170
2020	(Estimated)	102,374
2021	(Estimated)	102,483
2022	(Estimated)	104,294



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Ordinances

Agenda Item No:

8. B. - Consider Ordinance Adopting the Tax Rate and Levy

1. Agenda Item:

Consider Ordinance Adopting the Tax Rate and Levy for the City of Edinburg for the Tax Year 2023 and Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Ascencion Alonzo, Director of Finance]

2. Description/Scope: City Council voted 5-0 for a proposed tax rate of \$0.6300 for the upcoming fiscal year 2023-2024. The City tax rate last year was \$0.6400. As per City Charter, this Ordinance is required to adopt the Tax Rate and Levy for the Tax Year 2023, upon all taxable property in the City of Edinburg for the purpose of paying the current expenditures of the City and creating an Interest and Sinking Fund to retire the principal and interest of the City's bonded indebtedness for the Fiscal Year ending September 30, 2024.

3. Estimated Timeline: To be effective for Tax Year 2023, Fiscal Year 2023-2024.

4. Budget Property Tax Levy (Revenue): \$42,565,290

Fund/Division/Source:

5. Procurement/Selection Process:

Not applicable

6. Staff's Recommendation: Approve Ordinance Adopting the Property Tax Rate and Levy for the City of Edinburg for Tax Year 2023 and Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024.

Motion to adopt the ordinance must be made in the following form: 'I move that the property tax rate be increased by the adoption of a tax rate of \$0.6300, which is effectively a 9.49 percent increase in the tax rate.'

7. Justification: The Proposed Fiscal Year 2023-2024 Budget is contingent to the approved property tax rate adopted. Property Tax is a major revenue source for the City's General Fund and Debt Service Fund.

/s/ Ascencion Alonzo

Ascencion Alonzo
Director of Finance

ATTACHMENTS:

Attachment A: Tax Rate Ordinance

APPROVED:

NOT APPROVED:

TABLED:

NO ACTION:

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2023 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. There is hereby levied for the year 2023, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2023, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

SECTION II. An ad valorem tax, of and at the rate of only FIVE THOUSAND EIGHTY-NINE TEN-THOUSANDTHS CENTS (\$0.5089) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2023 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2024 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.58 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.70.**

SECTION III. An ad valorem tax, of and at the rate of only ONE THOUSAND TWO HUNDRED ELEVEN TEN-THOUSANDTHS CENTS (\$0.1211) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2023 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

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

SECTION V. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published according to law and shall become effective October 1, 2023.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 19th day of September, 2023.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

BY: _____
Omar Ochoa, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Ordinances

Agenda Item No:

8. C. - Amending Code of Ordinances of the City of Edinburg, sections 30.022 and 30.023

1. Agenda Item:

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.022 and 30.023. [Belinda Torres, Director of Human Resources/Civil Service]

2. Description/Scope: The Administrative Code is being amended to reflect structure and personnel changes for Fiscal Year 2023-2024 Budget. These changes are in compliance with Title III, Administration, Chapter 30, Administrative Code of the Code of Ordinances of the City of Edinburg, Texas.

Section 30.022 - The Department of Health and Code, headed by the Director of Health and Code, shall be composed of the following divisions (1) Public Health; (2) Code Enforcement; and (3) Animal Control

Amend Section 30.023 – Amend the divisions from Building Safety Department.

The Department of Building Safety, headed by the Chief Building Official, shall be composed of the following divisions (1) Permitting; (2) Building Plan Review; and (3) Inspections

3. Estimated Timeline: The changes will be effective October 2, 2023, the beginning date of the first pay period immediately following City Council approval.

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.022 and 30.023.

7. Justification: To restructure City Departments to provide efficient public service to the citizens.

/s/Belinda Torres

Belinda Torres
Director of Human Resources

ATTACHMENTS:

Attachment A: Ordinance

Attachment B: Organizational Chart Building Safety Dept.

Attachment C: Organizational Chart Health and Code Dept.

Attachment D: Organizational Chart - City

APPROVED: _____

NOT APPROVED: _____

TABLED: _____

NO ACTION: _____

ORDINANCE NO. 2023 - 4887

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES TO 30.022, AND 30.023; PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE OF OCTOBER 2, 2023 FOR THE CITY OF EDINBURG; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.

WHEREAS, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:

SECTION I. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE IS HEREBY AMENDED BY REVISING SECTIONS 30.022 AND 30.023 TO BE READ AS FOLLOWS:

§30.022 HEALTH AND CODE DEPARTMENT.

The Department of Health and Code shall be headed by the Director of Health and Code and shall be composed of the following divisions:

- (1) Public Health
- (2) Code Enforcement
- (3) Animal Control

§30.023 BUILDING SAFETY DEPARTMENT.

The Department of Building Safety shall be headed by the Chief Building Official and shall be composed of the following divisions:

- (1) Permitting
- (2) Building Plan Review
- (3) Inspections

SECTION II. WAIVER CLAUSE

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION III. REPEALER CLAUSE

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. SAVINGS CLAUSE

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V. CODIFICATION CLAUSE

The provisions of Section I of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

SECTION VI. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 19th day of September, 2023.

CITY OF EDINBURG

BY: _____
Ramiro Garza Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

BY: _____
Omar Ochoa, City Attorney

The seal of The City of Edinburg, Texas, is a circular emblem. It features a blue outer ring with the text "THE CITY OF EDINBURG" at the top and "TEXAS" at the bottom, separated by two white stars. The center of the seal contains a stylized red and blue "E" with a blue five-pointed star to its right.

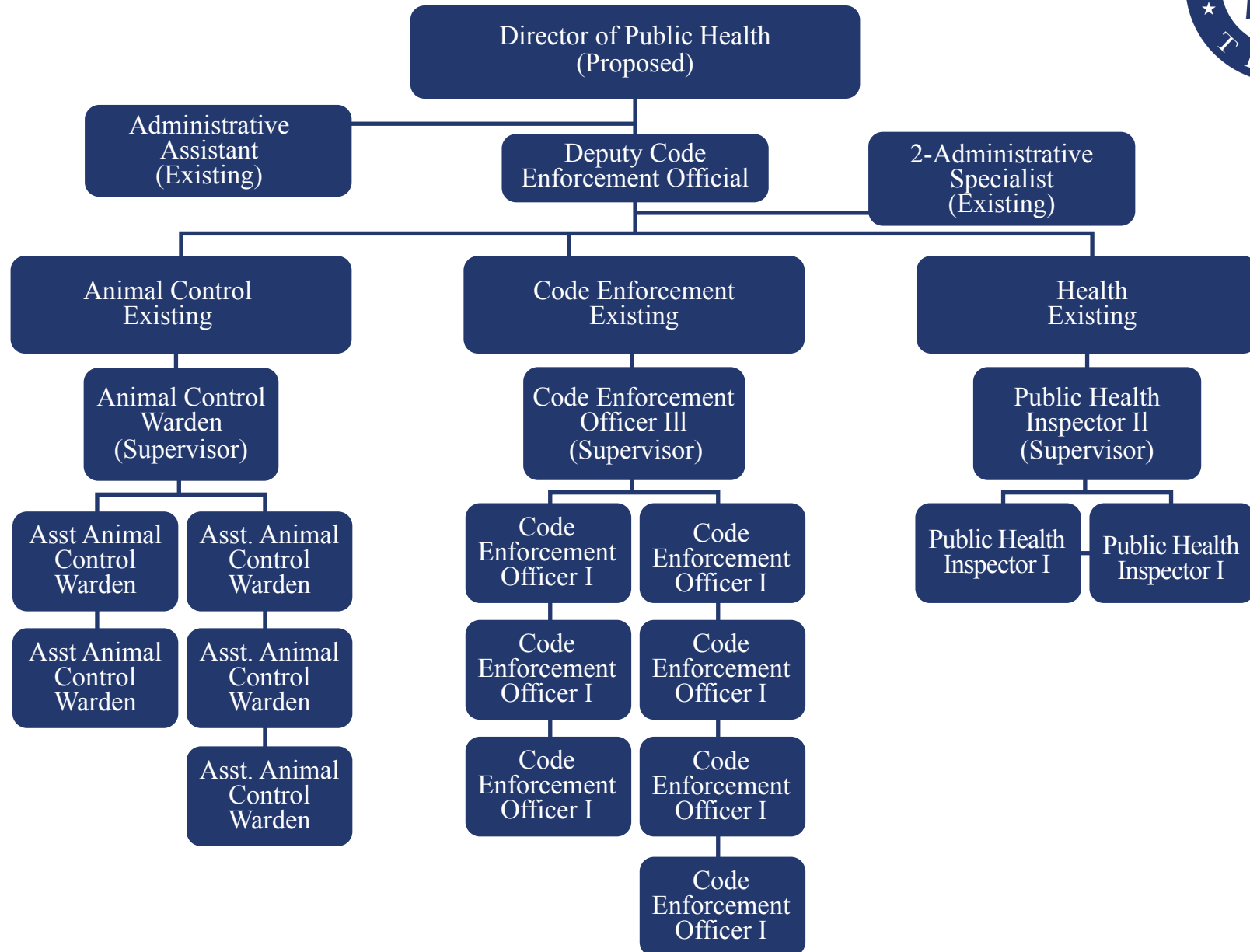
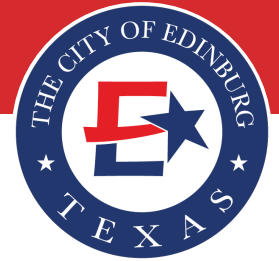
```

graph TD
    CBO[Chief Building Official Director] --- AA[Administrative Assistant]
    CBO --- DBO[Deputy Building Official  
(Re-Class)]
    CBO --- AS[1-Administrative Specialist]
    DBO --- PD[Permitting Division]
    DBO --- ID[Inspections Division]
    DBO --- BPRD[Building Plan Review Division]
    PD --- PSM[1- Permitting Supervisor  
(Re-Class)]
    PSM --- PSM1[1- Permitting Manager]
    PSM1 --- AS1[1- Administrative Specialist]
    AS1 --- AS2[1- Administrative Specialist]
    PSM1 --- PT1[Permit Technician]
    PT1 --- PT2[Permit Technician]
    PT2 --- PT3[Permit Technician]
    ID --- BII[1-Building Inspector II  
(Re-name)]
    BII --- BIS1[Building Inspector Supervisor]
    BIS1 --- BI1_1[Building Inspector I]
    BI1_1 --- BI1_2[Building Inspector I]
    BI1_2 --- BI1_3[Building Inspector I]
    BI1_3 --- BI1_4[Building Inspector I]
    BI1_4 --- BI1_5[Building Inspector I]
    BI1_5 --- BI1_6[Building Inspector I]
    BPRD --- PCP[Proposed  
1-Permit Coordinator]
    PCP --- BPE1[Building Plans Examiner 1]
    BPE1 --- BPE1_1[Building Plans Examiner 1]
    BPE1 --- BPE1_2[Building Plans Examiner 2]
    BPE2[Building Plans Examiner 2] --- BPE2_1[Building Plans Examiner 1]
    BPE2 --- BPE2_2[Building Plans Examiner 2]
  
```

The organizational chart for the Building Department is structured as follows:

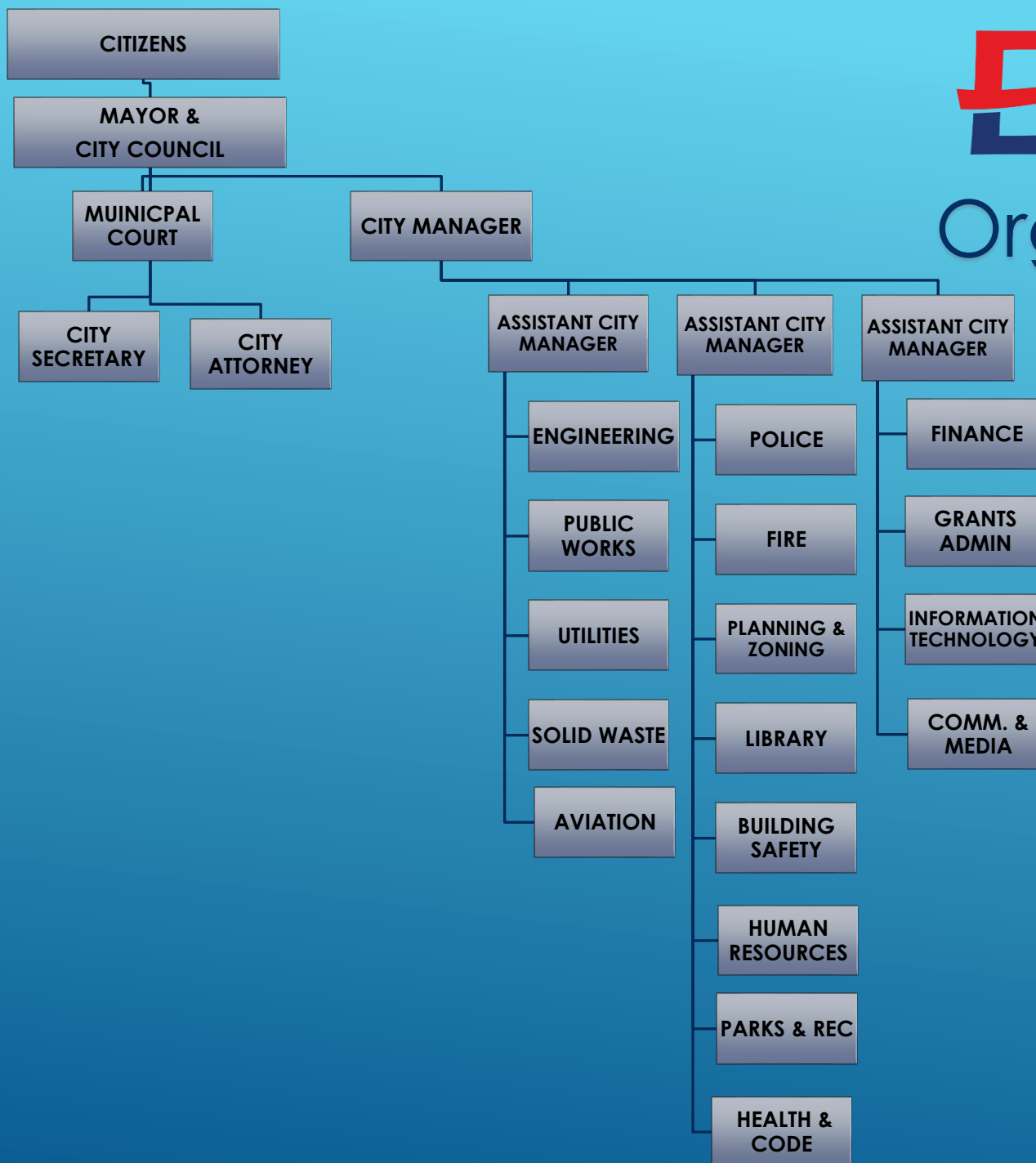
- Chief Building Official Director**
 - Administrative Assistant**
 - Deputy Building Official (Re-Class)**
 - Permitting Division**
 - 1- Permitting Supervisor (Re-Class)**
 - 1- Permitting Manager**
 - 1- Administrative Specialist**
 - 1- Administrative Specialist**
 - Permit Technician**
 - Permit Technician**
 - Permit Technician**
 - Inspections Division**
 - 1-Building Inspector II (Re-name)**
 - Building Inspector Supervisor**
 - Building Inspector I**
 - Building Inspector I**
 - Building Inspector I**
 - Building Inspector I**
 - Building Inspector I**
 - Building Inspector I**
 - Building Plan Review Division**
 - Proposed 1-Permit Coordinator**
 - Building Plans Examiner 1**
 - Building Plans Examiner 1**
 - Building Plans Examiner 2**
 - Building Plans Examiner 2**
 - Building Plans Examiner 1**
 - Building Plans Examiner 2**

DEPARTMENT OF PUBLIC HEALTH & CODE ENFORCEMENT ORGANIZATIONAL CHART



THE CITY OF **Edinburg**

Organizational Chart





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Ordinances

Agenda Item No:

8. D. - Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, sections 30.071 and 30.072, 30.075

1. Agenda Item:

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, 30.075. [Belinda Torres, Director of Human Resources/Civil Service]

2. **Description/Scope:** The Administrative Code is being amended to reflect structure and personnel changes for Fiscal Year 2023-2024 Budget. These changes are in compliance with Title III, Administration, Chapter 30, Administrative Code of the Code of Ordinances of the City of Edinburg, Texas.

Section 30.071 – Updating the Classification and Compensation plans for classified grades (Non Civil and Non Exempt pay grades)

To Include three (3%) pay plan adjustment for full-time classified (non-exempt), Non Civil Service employees.

Remove the following job titles to the Classification and Compensation Plan:

Production Specialist from Grade 250

Job Title Changes:

Building Inspector II to Senior Building Inspector - Grade 255

Code Enforcement Officer III to Senior Code Enforcement Officer - Grade 255

Health Inspector II to Senior Health Inspector - Grade 255

Section 30.072 – Updating the Classification and Compensation plans for unclassified grades (Non Civil; Exempt/Executive pay grades)

To Include three (3%) pay plan adjustment for full-time unclassified (exempt), Non Civil Service employees.

Add the following job titles to the Classification and Compensation Plan:

Production Specialist to Grade 150

Director of Health and Code to Grade I

Director of Capital Projects to Grade I

Section 30.075 – Updating the Classification and Compensation plans for all part-time and seasonal employees, Non Civil Service employees to include three (3%) pay plan adjustment.

3. **Estimated Timeline:** The changes will be effective October 2, 2023, the beginning date of the first pay period of Fiscal Year 2023/2024.

4. **Budget** The projected budget impact for pay plan adjustment for Non-Civil Service employees for FY 2023/2024 is \$ 1,204,824.

The projected budget impact for the additional proposed personnel is \$ 146,041.

Total projected fiscal impact of \$ 1,350,865 for FY 2023-2024.

Fund/Division/Source: Not Applicable

5. **Procurement/Selection Process:**

Upon approval of proposed budget for FY 2023-2024

6. **Staff's Recommendation:** Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, 30.075.

7. **Justification:** To update the Classification and Compensation Plans as per proposed budget for FY 2023-2024

/s/Belinda Torres

Belinda Torres
Director of Human Resources

ATTACHMENTS:

A: ORDINANCE

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES SECTION 30.071, 30.072, AND 30.075 IN ACCORDANCE WITH SECTION 30.030(C) AND SECTION 30.031(A) AND (G); PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE OCTOBER 2, 2023; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.

WHEREAS, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:

SECTION I. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.071 CLASSIFIED GRADES (NON-CIVIL SERVICE), is hereby amended and shall read as follows:

§30.071 CLASSIFIED GRADES (NON-CIVIL SERVICE).

**CLASSIFICATION & COMPENSATION PLAN
FISCAL YEAR 2023-2024
Effective: 10-02-2023**

NON-EXEMPT				
Grade	Minimum	Midpoint	Maximum	Job Title
250	\$ 26,225.45 \$ 12.61	\$ 34,093.08 \$ 16.39	\$ 41,960.72 \$ 20.17	Airport Assistant Building Maintenance Assistant Cashier/Sales Clerk Cook Cultural Arts Assistant I

				Custodian Environmental Educator Garage Attendant Golf Attendant Groundskeeper Library Assistant I Maintenance Operator Office Specialist Operations Technician Park Ranger Program Coordinator I Sanitation Worker Street Maintenance Technician
251	\$ 29,503.63 \$ 14.18	\$ 38,354.72 \$ 18.44	\$ 47,205.81 \$ 22.70	Administrative Specialist Apprentice Electrician Assistant Animal Control Warden Construction Inspector Crew Leader Cultural Arts Assistant II Customer Service Specialist Deputy Court Clerk Detention Specialist Engineering Technician I Equipment Operator I Finance Clerk Golf Shop Coordinator Human Resources Specialist Inter Library Loan Specialist Inventory Specialist Irrigation Specialist Landfill Attendant Landfill Technician Library Assistant II Lift Station Operator Line Service Technician Meter Reader Payroll Specialist Program Coordinator II Purchasing Specialist I Risk Specialist

				Senior Maintenance Worker Wastewater Maintenance Technician Water Maintenance Technician Welder
252	\$ 32,781.81 \$ 15.76	\$ 42,616.35 \$ 20.49	\$ 52,450.90 \$ 25.22	Animal Control Warden Apprentice Signal Technician Building Maintenance Technician Code Enforcement Officer I Crimes Victim Liaison Engineering Technician II Fleet Specialist Housing Coordinator Irrigation Technician IT Help Desk Specialist Journey Signal Technician Journeyman Electrician I Juvenile Case Manager Mechanic Media and Graphics Designer Municipal Court Clerk Signal Technician Wastewater Plant Operator I Wastewater Specialist Water Plant Operator I Water Specialist Web Developer I
253	\$ 37,152.72 \$ 17.86	\$ 48,298.53 \$ 23.22	\$ 59,444.35 \$ 28.58	Administrative Assistant Code Enforcement Officer II Communications Operator Communications Specialist Computer Support Specialist II Cross Connection Inspector Deputy Registrar Equipment Operator II Evidence Technician Fleet Maintenance Assistant Health Inspector I Human Resources Generalist I

				Journeyman Electrician II Jr Accountant Lead Line Service Technician Permit Technician Pretreatment Inspector Senior Court Clerk Storm water Specialist Wastewater Plant Operator II Water Plant Operator II
254	\$ 41,523.63 \$ 19.96	\$ 53,980.71 \$ 25.95	\$ 66,437.80 \$ 31.94	Building Inspector I Building Plans Examiner I Crew Chief Deputy Municipal Court Marshal Digital Media Administrator Human Resources Generalist II Legal Assistant Media Production Coordinator Planning Assistant Video Journalist
255	\$ 45,894.53 \$ 22.06	\$ 59,662.89 \$ 28.68	\$ 73,431.25 \$ 35.30	Senior Building Inspector Buildings Plans Examiner II Senior Code Enforcement Officer Senior Health Inspector Information Technology Administrator Master Electrician Municipal Court Marshal Web Developer II

SECTION II. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.072 UNCLASSIFIED GRADES (NON-CIVIL SERVICE), is hereby amended and shall read as follows:

§30.072 UNCLASSIFIED GRADES (NON-CIVIL SERVICE).

**CLASSIFICATION & COMPENSATION PLAN
FISCAL YEAR 2023-2024**

Effective: 10-02-2023

EXEMPT				
Grade	Minimum	Midpoint	Maximum	Job Title
150	\$ 39,338.17 \$ 18.91	\$ 51,139.62 \$ 24.59	\$ 62,941.08 \$ 30.26	Art Events Coordinator Assistant Golf Supervisor Assistant Communications Supervisor Economic Development Coordinator Environmental Education Coordinator Garden/Nursery Coordinator Greens Foreman Production Specialist Recycling Coordinator Solid Waste Coordinator World Birding Center Coordinator
151	\$ 43,709.08 \$ 21.01	\$ 56,821.80 \$ 24.81	\$ 69,934.53 \$ 29.77	Accounts Supervisor Cataloging Supervisor Children's Supervisor Circulation Supervisor Communications Supervisor Cultural Events Supervisor Data Processing Supervisor Detention Specialist Supervisor Golf Supervisor Lift Station Supervisor Meter Reader Supervisor Parks Supervisor Permitting Supervisor Purchasing Specialist II Records Processing Supervisor Recreation Supervisor Reference Supervisor Warrant Clerk Supervisor Wastewater Maintenance Supervisor Water Maintenance Supervisor
Grade				Job Title
152	\$ 49,172.72 \$ 23.64	\$ 63,924.53 \$ 30.73	\$ 78,676.34 \$ 37.83	Accountant I Assistant Building Maintenance Manager Assistant Fleet Maintenance Manager

				Assistant Parks Manager Assistant Purchasing Manager Assistant Systems Manager Assistant Utility Billing Manager Assistant Waste Operations Manager Assistant Waste Water Plant Manager Assistant Water Plant Manager Crime Analyst Emergency Management Planner Engineer I Grants Analyst Librarian Management Analyst Multimedia Journalist Planner I
153	\$ 54,636.35 \$ 26.27	\$ 71,027.26 \$ 34.15	\$ 87,418.16 \$ 42.03	Accountant II Aviation Manager Aquatics Manager Benefits & Wellness Manager Building Maintenance Manager City Forester Code Enforcement Manager Communications Manager Compliance Manager Customer Service Manager Deputy Building Official Economic Development Manager Engineer II Fleet Maintenance Manager Finance Manager Golf Course Manager Grants Manager Media Operations Manager Parks Operations Manager Planner II Purchasing Manager Recreation Manager Right-of-Way Manager Risk Manager Special Services Manager Storm Water Manager

				Streets Manager System Security Manager Systems Manager Traffic Manager Utility Billing Manager Waste Operations Manager Wastewater Plant Manager Water Plant Manager World Birding Center Manager
154	\$ 60,099.99 \$ 28.89	\$ 78,129.98 \$ 37.56	\$ 96,159.98 \$ 46.23	Assistant Court Administrator Assistant Director of Cultural Arts Assistant Director of Finance Assistant Director of Human Resources Assistant Director of Library Assistant Director of Parks and Recreation Assistant Director of Planning & Zoning Assistant Director of Public Works Assistant Director of Solid Waste Management Engineer III Executive Assistant to the City Manager Financial Analyst Internal Auditor Management Services Administrator
EXECUTIVE				
Grade				Job Title
I	\$ 89,603.61 \$ 43.08	\$ 116,484.70 \$ 56.00	\$ 143,365.78 \$ 68.93	Assistant City Attorney Chief Building Official City Engineer City Secretary Construction Manager Court Administrator Director of Aviation Director of Capital Projects Director of Communications and Media Director of Grants Administration Director of Economic Development Director of Finance

				Director of Health and Code Director of Human Resources Director of Information Technology Director of Library and Cultural Arts Director of Parks and Recreation Director of Planning and Zoning Director of Public Works Director of Solid Waste Management Director of Utilities Director of Water Resources
II	\$ 109,272.70 \$ 52.53	\$ 142,054.51 \$ 68.30	\$ 174,836.32 \$ 84.06	Chief of Police Fire Chief
III	\$ 131,127.24 \$ 63.04	\$ 170,465.41 \$ 81.95	\$ 209,803.58 \$ 100.87	Assistant City Manager

SECTION III. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.075 PART-TIME SEASONAL CLASSIFICATION AND COMPENSATION PLAN (NON-CIVIL SERVICE), is hereby amended and shall read as follows:

§30.075 PART TIME SEASONAL CLASSIFICATION AND COMPENSATION (NON-CIVIL SERVICE).

**Part Time Classification and Compensation Plan
Fiscal Year 2023-2024
Effective 10/2/2023**

PART TIME REGULAR	
Job Title	
Assistant Recreation Program Instructor	\$9.09
Head Recreation Program Instructor	\$24.64
League Coordinator	\$11.29
League Official - 0 to 5 years experience	\$24.52
- 6 years experience or more	\$27.86
Program Monitor	\$9.40
Recreation Attendant	\$9.09

Recreation Leader	\$9.09
Recreation Program Instructor - 1 year or less experience	\$15.30
- 2 to 3 years experience	\$17.48
- 4 or more	\$19.67
PART TIME SEASONAL	
Job Title	
Assistant Pool Manager	\$11.29
Assistant Tennis Instructor	\$10.03
Assistant Track and Field Instructor	\$10.03
Basketball Camp Instructor	\$18.82
Girls Basketball Camp Instructor	\$18.82
Groundskeeper 1	\$9.09
Head Program Monitor	\$10.03
Head Tennis Instructor	\$18.82
Head Track and Field Instructor	\$18.82
Junior Athletic Official	\$9.09
Junior Lifeguard	\$9.40
Pool Attendant	\$9.40
Pool Manager - Up to 2 years experience	\$12.23
- 3 or more years experience	\$12.55
Recreation Program Coordinator - No experience	\$9.09
- 1 year experience	\$9.40
- 2 years or more experience	\$9.72
Senior Lifeguard - Entry Level	\$9.72
- with WSI Certification	\$10.03
Water Aerobics Instructor	\$9.40

SECTION IV. WAIVER CLAUSE

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION V. REPEALER CLAUSE

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION VI. SAVINGS CLAUSE

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a

court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VII. CODIFICATION CLAUSE

The provisions of Section I through III of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

SECTION VIII. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 19th day of September, 2023.

CITY OF EDINBURG

BY: _____
Ramiro Garza Jr., Mayor

ATTEST:

BY: _____
Clarice Balderas, City Secretary

APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

BY: _____
Omar Ochoa, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Ordinances

Agenda Item No:

8. E. - Consider Ordinance Amending the Code of Ordinances of the City of Edinburg

1. Agenda Item:

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.037, 30.054, 30.055, 30.056, 30.063, 30.073. [Belinda Torres, Director of Human Resources/Civil Service]

- 2. Description/Scope:** The purpose of this Ordinance is to include the following amendments for Civil Service employees to reflect the changes provided for in the Meet and Confer agreement agreed upon with the City of Edinburg and Edinburg United Police Officer's Association Contract No. C-408-23 for the period of October 1, 2023 through September 30, 2026 and approved by City Council on July 6, 2023, and the Meet and Confer agreement agreed upon with the City of Edinburg and Edinburg Professional Firefighter's Association IAFF Local #4873 Contract No. C-415-23 for the period of October 1, 2023 through September 30, 2026 and approved by City Council on July 18, 2023, as follows:

Section 30.037 Vacation

All retiring Police Officers will be paid all accrued vacation hours at the time of retirement.

Section 30.054 Longevity and Seniority Pay

Longevity for Firefighters was increased from previous rate of \$60.00 per year of service to \$100.00 per year of service in the department.

Police Seniority pay was increased and years of employment changed:

Old

Years of

Police		New	
Service Range	Old Rate	Years of Police Service Range	New Rate
3 years	\$1,500.00	3 years	\$2,500.00
4 years	\$2,000.00	5 years	\$4,500.00
5 years	\$3,500.00	8 years	\$7,000.00
8 years	\$5,000.00	11 years	\$8,500.00
10 years	\$5,500.00	13 years	\$10,500.00
13 years	\$6,500.00	15 years	\$12,000.00
15 years	\$7,500.00	17 years	\$13,000.00
17 years	\$9,000.00	19 years	\$15,000.00
20 years	\$11,500.00		

Fire Seniority pay was increased:

Years of**Fire**

Service Range	Old Rate	New Rate
3-5 years	\$2,000.00	\$2,500.00
6-7 years	\$3,500.00	\$4,500.00
8 - 9 years	\$5,000.00	\$7,000.00
10 - 12 years	\$7,500.00	\$8,500.00
13 - 14 years	\$9,000.00	\$10,500.00
15 - 16 years	\$10,500.00	\$12,000.00
17 - 18 years	\$12,000.00	\$13,000.00
19 - 20 years	\$13,500.00	\$15,000.00
21 years and over	\$15,000.00	16, 500.00

Section 30.055 Certification Pay

Police Certification pay was increased:

	Old Rate	New Rate
Certification		
Intermediate Peace Officer	\$900.00	\$1,000.00
Advanced Peace Officer	\$1,200.00	\$1,400.00
Master Peace Officer	\$1,500.00	\$2,000.00

Fire Certification pay was increased:

	Old Rate	New Rate
Certification		
TCFP Firefighter Intermediate	\$800.00	\$1,000.00
TCFP Firefighter Advanced	\$1,200.00	\$1,500.00
TCFP Master Firefighter	\$1,500.00	\$2,000.00
TCFP Hazardous Materials Technician	\$1,000.00	\$1,500.00
TCFP Driver/Operator – Pumper	\$1,200.00	\$1,500.00
TCFP Aerial Operator	-	\$1,500.00
TCFP Wild Land Firefighter	\$800.00	\$1,000.00
TCFP Emergency Medical Technician	\$1200.00	\$1,500.00
TCFP Emergency Medical Responder	\$800.00	\$1,000.00

Section 30.056 Assignment Pay

Police Assignment pay Level I was increased. Level I added assignments: Drone Operator, Mental Health Officer, Bike Patrol, Hostage Negotiator and Honor Guard. Level II added assignment: Patrol with at least 5 consecutive years assigned.

Old	New
Rate	Rate

Assignment Pay Level

Level I	\$1,200.00	\$1,500.00
---------	------------	------------

Fire Assignment pay was increased, eliminated pay for TCOLE and added assignment: TCFP Inspector Master, TCFP Investigator Master, and Arson Investigator.

Old	New
Rate	Rate

Assignment

TCFP Inspector Intermediate	\$800.00	\$1,000.00
TCFP Inspector Advanced	\$1,200.00	\$1,500.00
TCFP Inspector Master	-	\$2,000.00
Fire Investigator Intermediate	\$800.00	\$1,000.00
Fire Investigator Advanced	\$1,200.00	\$1,500.00
TCFP Investigator Master	-	\$2,000.00
TCFP Instructor I	\$800.00	\$800.00
TCFP Instructor II	\$1,000.00	\$1,000.00
TCFP Instructor III	\$1,200.00	\$1,200.00
Arson Investigator	\$1,200.00	\$1,500.00

Section 30.063 Education Pay

Police Education pay was increased:

Old	New
Rate	Rate

Degree Earned

Associates Degree	\$1,000.00	\$1,200.00
Bachelor Degree	\$1,500.00	\$1,700.00
Master Degree	\$2,000.00	\$2,500.00

Fire Education pay was increased:

Old	New
Rate	Rate

Degree Earned

Associates Degree	\$1,000.00	\$1,200.00
Bachelor Degree	\$1,500.00	\$1,700.00
Master Degree	\$2,000.00	\$2,500.00

Section 30.073 Civil Service Base Pay

A 3% pay plan adjustment (salary increase) for the positions of Police Officer 1 (non-certified), Police Officer 1 (certified), Police Officer 2, Police Officer 3, Sergeant, Lieutenant, and Assistant Chief of Police for FY 2023/2024.

A 3% pay plan adjustment (salary increase) for the positions of Entry Level Firefighter (non-certified), Entry Level (certified) Firefighter, Driver Apparatus/Engineer, Lieutenant, Captain, and Deputy Chief

for FY 2023/2024.

3. **Estimated Timeline:** Changes effective for FY 2023/2024, upon the approval of City Council
4. **Budget** Projected fiscal impact for Police Civil Service salary increase is \$538,592 and \$356,798 for additional pay based on approved agreement. A combined total of \$895,390.
Projected fiscal impact Fire Civil Service salary increase is \$192,835 and \$ 191,426 for additional pay based on approved agreement. A combined total of \$384,261.

The projected total fiscal impact for Police and Fire Meet and Confer agreements for FY 2023-2024 is \$ 1,279,651.

Fund/Division/Source:

5. **Procurement/Selection Process:**

Not Applicable

6. **Staff's Recommendation:** Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.037, 30.054, 30.055, 30.056, 30.063, 30.073.
7. **Justification:** To comply with the approved Meet and Confer agreements.

/s/Belinda Torres

Belinda Torres
Director of Human Resources

ATTACHMENTS:

A: ORDINANCE
Attachment B: Meet and Confer - Fire Department
Attachment C: Meet and Confer - Police

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, OF THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS, BY PROVIDING FOR CHANGES IN PERSONNEL POLICIES AND CLASSIFICATION AND COMPENSATION PLAN, SECTION 30.037 VACATION (G), SECTION 30.054 LONGEVITY AND SENIORITY PAY (A)(C)(D), SECTION 30.055 CERTIFICATION PAY (A)(C), SECTION 30.056 ASSIGNMENT PAY (A)(D), SECTION 30.063 EDUCATION PAY (A)(B), SECTION 30.073 (A)(B), EFFECTIVE DATE TO BE DETERMINED BY CITY COUNCIL OF THE CITY OF EDINBURG; PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE OF ALL ORDINANCES IN CONFLICT HERewith; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.

WHEREAS, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS THAT:

PERSONNEL POLICIES

SECTION I. AUTHORITY OF LAW. All requirements of law have been met in the passing of this Ordinance.

SECTION II. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, §30.037 Vacation Time, Subsection (G) is hereby amended and shall read as follows:

§ 30.037 VACATION

(G) No payment shall be made in lieu of vacation time except in cases of termination. Upon termination for any reason, after completion of the probation period, the employee will be paid for all accrued vacation time up to a maximum of 160 hours. Retiring Police Officers will be paid all accrued vacation hours at the time of retirement.

SECTION III. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, §30.054 Longevity and Seniority Pay, Subsection (A) (C) (D) is hereby amended and shall read as follows:

§ 30.054 LONGEVITY AND SENIORITY PAY

(A) After one year of service, each police officer shall receive \$54.00 per year for each year of service. After one year of service, each firefighter shall receive \$100.00 per year for each year of service. All non-civil service full-time employees shall receive \$182.00 per year for each cumulative year of service, payable bi-weekly.

(C) In addition to base salary, each civil service police officer is entitled to seniority pay as authorized by the Municipal Civil Service Act, V.T.C.A., Local Government Code §§ 143.001 et seq., and approved by the City Council as follows:

Years of Police Service	Yearly Amount
3 years	\$2,500.00
5 years	\$4,500.00
8 years	\$7,000.00
11 years	\$8,500.00
13 years	\$10,500.00
15 years	\$12,000.00
17 years	\$13,000.00
19 years	\$15,000.00

(D) In addition to base salary, each civil service fire fighter is entitled to seniority pay as authorized by the Municipal Civil Service Act, Tex. Local Gov't Code §§ 143.001 et seq., and approved by the City Council as follows:

Years of Fire Service	Yearly Amount
3-5 years	\$2,500.00
6-7 years	\$4,500.00
8 - 9 years	\$7,000.00
10 - 12 years	\$8,500.00
13 - 14 years	\$10,500.00
15 - 16 years	\$12,000.00
17 - 18 years	\$13,000.00
19 - 20 years	\$15,000.00
21 years and over	\$16,500.00

SECTION IV. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, §30.0055 Certification Pay, Subsection (A)(C) is hereby amended and shall read as follows:

§ 30.055 CERTIFICATION PAY

- (A) In addition to the base salary, non-cumulative certification pay is available to all certified police officers as authorized by the Municipal Civil Service Act, V.T.C.A., Local Government Code § 143.044, as follows:

Certification	Annual Certification Pay
Intermediate Peace Officer	\$1,000.00
Advanced Peace Officer	\$1,400.00
Master Peace Officer	\$2,000.00

- (C) In addition to wage or salary pay, cumulative certification pay is available to all civil service firefighters (not applicable to Fire Chief position) that acquire classification levels in accordance with their job requirements. The firefighter shall receive only the compensation for the highest achieved certification which is current and active. As an additional limitation, Firefighters may have multiple certifications but shall be compensated only up to a limited number of certifications. The number of certification pays and the number of assignment pays when added in combination shall not exceed six (6) total and is paid as follows:

Certification	Annual Certification
TCFP Firefighter Intermediate	\$1,000.00
TCFP Firefighter Advanced	\$1,500.00
TCFP Master Firefighter	\$2,000.00
TCFP Hazardous Materials Technician	\$1,500.00
TCFP Driver/Operator - Pumper	\$1,500.00
TCFP Aerial Operator	\$1,500.00
TCFP Wild Land Firefighter	\$1,000.00
TDH Emergency Medical Technician	\$1,500.00
TDH Emergency Medical Responder	\$1,000.00

SECTION V. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, §30.056 Assignment Subsection (A) (D) is hereby amended and shall read as follows:

§ 30.056 ASSIGNMENT PAY

- (A) In addition to base salary, individual assignment pay is available to certified police officers who are assigned to perform a special assignment requiring additional training and education in the Police Department. The police officer must have no less than three years of continuous service with the Edinburg Police Department before they are eligible for a specialized assignment. Officers may be assigned to multiple assignments and shall be compensated for up to two (2) assignments. If no officer with at least three (3) years of continuous service is available for assignment to the specialized assignment of Motorcycle Patrol, SWAT or Honor Guard an officer with no less than two (2) years is

eligible for transfer to that particular assignment. Assignment pay is an amount payable under conditions set by ordinance and as authorized by the Municipal Civil Service Act, Tex. Local Gov't Code §§ 143.002 et seq. and §§ 143.043 as follows:

ASSIGNMENT PAY	Annual
Intoxilyzer Operator	\$1,500.00
DRE	\$1,500.00
Fitness Specialist	\$1,500.00
SWAT	\$1,500.00
Drone Operator	\$1,500.00
Mental Health Officer	\$1,500.00
Bike Patrol	\$1,500.00
Hostage Negotiator	\$1,500.00
Honor Guard	\$1,500.00
Criminal Investigation Division	\$2,500.00
Training Division	\$2,500.00
Traffic Investigations	\$2,500.00
Community Oriented Policing Division	\$2,500.00
Motorcycle Officer	\$2,500.00
K-9 Officer	\$2,500.00
Field Training Officer	\$2,500.00
Patrol with at least 5 consecutive years assigned	\$2,500.00

(D) In addition to base salary, individual assignment pay is available to firefighters assigned to certain divisions of the department. The firefighter shall receive only the compensation for the highest achieved assignment which is current and active. The firefighter shall receive only the compensation for the highest achieved certification which is current and active. As an additional limitation, Firefighters may have multiple certifications but shall be compensated only up to a limited number of certifications. The number of certification pays and the number of assignment pays when added in combination shall not exceed six (6) total and is paid as follows:

ASSIGNMENT PAY	Annual
TCPF Inspector Intermediate	\$1,000.00
TCPF Inspector Advanced	\$1,500.00
TCPF Inspector Master	\$2,000.00
TCPF Fire Investigator Intermediate	\$1,000.00
TCPF Fire Investigator Advanced	\$1,500.00
TCPF Fire Investigator Master	\$2,000.00
TCPF Instructor I	\$800.00
TCPF Instructor II	\$1,000.00
TCPF Instructor III	\$1,200.00
Arson Investigator	\$1,500.00

SECTION VI. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel

Policies, §30.063 Education Pay (A)(B) is hereby added and shall read as follows:

§ 30.063 EDUCATION PAY

(A) Education pay shall be provided as a component of pay to police officers upon acquiring an earned degree from a state accredited college or university. Police officers shall receive education pay in accordance with the following:

College Hours Completed/Degree Earned	Annual Education Pay
Associates Degree	\$1,200.0000
Bachelor Degree	\$1,700.0000
Master Degree	\$2,500.0000

(B) Education pay shall be provided as a component of pay to firefighter upon acquiring an earned degree from a State Accredited College or University. Firefighter shall receive education pay in accordance with the table as follows:

College Hours Completed/Degree Earned	Annual Education Pay
Associates Degree	\$1,200.0000
Bachelor Degree	\$1,700.0000
Master Degree	\$2,500.0000

CLASSIFICATION AND COMPENSATION PLAN

SECTION VII. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, Section 30.073 (A) (B) as follows:

SECTION 30.073 CIVIL SERVICE BASE PAY

(A) The following base pay shall constitute compensation for Civil Service Firefighters:

Edinburg Fire Department - Civil Service	
Compensation Plan - FY 2023-2024	
Effective 10-02-2023	
Classification	Annual Base Pay
Entry Level Firefighter (non-certified)	\$40,472.11
Entry Level Firefighter (certified)	\$45,675.36
Firefighter	\$51,158.89
Driver/Apparatus Engineer	\$54,750.71

Lieutenant	\$61,004.27
Captain	\$65,936.61
Deputy Chief	\$76,599.25

(B) The following base pay shall constitute compensation for Civil Service Police Officers:

EDINBURG POLICE DEPARTMENT-CIVIL SERVICE	
COMPENSATION PLAN - FY 2023-2024	
Effective: 10-02-2023	
NON-EXEMPT	
Classification	Annual Base Pay
Police Officer 1 (non-certified)	\$40,216.90
Police Officer 1 (certified)	\$53,950.10
Police Officer 2	\$65,989.34
Police Officer 3	\$70,058.63
Sergeant	\$79,822.90
Lieutenant	\$87,736.38
NON-EXEMPT	
Assistant Chief of Police	\$96,522.66

SECTION VIII. WAIVER CLAUSE

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION VIII. REPEALER CLAUSE

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION X. SAVINGS CLAUSE

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XI. CODIFICATION CLAUSE

The provisions of Sections II through IX, of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

SECTION XII. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall take effect on October 2, 2023 and shall be published according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 19th day of September, 2023.

CITY OF EDINBURG

BY: _____
Ramiro Garza Jr., Mayor

ATTEST:

BY: _____
Clarice Balderas, City Secretary

APPROVED AS TO FORM:
OMAR OCHOA LAW FIRM, P.C.

BY: _____
Omar Ochoa, City Attorney



CONTRACT NO.

C-415-23

City Council Approved:

July 18, 2023

To:

Myra L. Ayala, City Manager/Marissa
Belinda Torres, HR Director
Clarice Balderas, City Secretary
Joe Rios, Central Files



From:

Martha Tidwell
Martha Tidwell Legal Assistant
City Attorney's Office
415 W. University
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8923
Fax: (956) 292-2113
Email: mjenkins@cityofedinburg.com

Meet and Confer Agreement between the City of Edinburg and Edinburg Professional Firefighter's Association IAFF Local #4873.

COMMENTS:

07-28-23 Omar, please approve.

07-28-23 Marissa, please have City Manager sign and return originals to me.

08-01-23 Clarice, please attest and return to me for further processing.

08-01-23 Belinda/Laura, for your files. VIA EMAIL ONLY.

08-01-23 Joe, an original for Central Files.

**Meet & Confer
Agreement**

Between

**The City of Edinburg
and Edinburg Professional Firefighter's
Association IAFF Local #4873**

(As the Designated Agent for all Firefighters)

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ARTICLE 1

DEFINITIONS

1. **ARBITRATION**: This process shall be utilized in this “Meet and Confer” agreement to resolve disputes or issues relating to the interpreting of the contractual provisions in this Agreement.
2. **CITY**: The City of Edinburg, Texas
3. **ASSOCIATION**: Edinburg Professional Firefighters Association IAFF Local #4873.
4. **FIREFIGHTER**: Defined in accordance with Section 143.003 & 143.021 of the Texas Local Government Code. Probationary employees shall receive benefits and wages as provided in this contract. All Entry-Level Certified Firefighters shall serve a probationary period of twelve (12) months from the date of the beginning of their current employment with their department as a Firefighter or trainee (time as a “volunteer” with the Department is not counted toward this period.) All Entry-Level Non-Certified Firefighters shall serve a probationary period of eighteen (18) months from the date of the beginning of their current employment with their department as a Firefighter or trainee (time as a “volunteer” with the Department is not counted toward this period.)
5. **CIVIL SERVICE COMMISSION**: Civil Service Commission of the City of Edinburg, Texas. Date of incorporation October 30, 1990. As of October 30, 2013, Civil Service was adopted for the Edinburg Fire Department.
6. **CHIEF**: Fire Chief of the Edinburg Fire Department.
7. **CIVIL SERVICE ACT**: Texas Local Government Code (TLGC) Chapter 143, Municipal Civil Service

ARTICLE 2

PURPOSE AND AGREEMENT

It is the intent and purpose of this Agreement, entered into by and between the CITY OF EDINBURG hereinafter referred to as the “City” or “Employer” and the EDINBURG PROFESSIONAL FIREFIGHTERS ASSOCIATION IAFF Local #4873, the representative of all of the Edinburg Firefighters selected to represent these firefighters for purpose of Meet and Confer, hereinafter referred to as the “ASSOCIATION” to achieve and maintain harmonious relations between the parties in order to provide for an equitable and orderly process that addresses salaries, working conditions, and employee-employer working relations that may arise during the term of this agreement.

ARTICLE 3

AUTHORITY AND TERM

SECTION 1. Whenever wages, rates of pay, benefits, working conditions or any other matters requiring appropriation of monies by the Employer are included as a matter of Meet and Confer, it shall be the obligation of the Association to serve written notice of the request for Meet and Confer on the Employer no more than 180 days, but, at least one hundred-twenty (120) days prior to the conclusion of the Employer's fiscal year.

SECTION 2. It shall be the obligation of the parties to meet at a reasonable time to confer in good faith, preferably within thirty (30) days after receipt of written notice from the Association. Such meeting shall be for the purpose of setting dates and procedures for negotiations and shall not be considered a bargaining session for purposes of any applicable statutory dates or deadlines.

SECTION 3. Except as otherwise provided for herein, this Agreement shall be effective on October 1, 2023 and shall remain in full force and effect through September 30, 2027.

SECTION 4. The provisions of this Agreement are applicable for the duration of this agreement and upon ratification by the respective parties. Any changes or modifications to this agreement shall be in writing and are only effective upon approval by the City Council and majority of the membership of the Association.

ARTICLE 4 **RECOGNITION**

SECTION 1. The City recognizes the Association as the meet and confer agent for all Firefighters as that term is defined in the Texas Local Government Code, with the sole exception of the Fire Chief. The term Firefighters or Employee includes any full time paid employee who is certified by the Texas Commission on Fire Protection and was hired in substantial compliance with provisions of the Local Government Code, Chapter 143, but does not include civilians or other City of Edinburg employees.

SECTION 2. The Association recognizes the City Manager or his or her designated representative or representatives as the sole representative of the City for the purpose of Meet and Confer negotiations. The Association and the City agree to meet and confer in good faith on those matters, which are subject to negotiation and represented by either party for negotiation.

ARTICLE 5 **MANAGEMENT RIGHTS**

The parties understand that the management and direction of the working force is vested exclusively in the City as the employer. Subject to prevailing statutes and ordinances, the City retains the right to hire, control the wages/salaries/rates of pay, demote, suspend, discharge, retire, lay off, promote, assign, or transfer employees to any job or any work, anytime, or anywhere; to increase or decrease the workforce; to determine the number and size of the work shifts; to grant paid and unpaid leaves of absence for any reasons; to determine the number of and assign employees to any work or any job; to determine and re-determine the hours of work per day or week; to make and enforce work rules for the purpose of efficiency, safe practice, discipline or

any other reason; to establish performance standards and to review employees under these standards; to determine the equipment to be used; to make technological changes; to separate or reassign its employees; to determine duties and production standards; to eliminate work; to require overtime pursuant to state statute; to select employees for overtime pursuant to state statutes; to establish, modify and enforce rules and regulations.

The rights and powers of management mentioned in this section do not list all such powers, and the rights listed, together with all other rights, powers and prerogatives of the City, not specifically ceded in this Agreement, remain vested exclusively in the City as employer. If this Agreement does not, by these terms, specifically restrict management, then management retains power of the matter in question.

The City's right of management shall not be amended or limited by any claim the City has condoned or tolerated by any practice or any acts of any employees, nor by any arbitration decision excluding civil service appeals. The exercise of management rights shall not nullify guarantees specified in this agreement nor restrict existing civil service rights guaranteed by State statutes, unless said rights are changed by terms of this Agreement.

ARTICLE 6

PAYROLL DEDUCTIONS OF DUES

SECTION 1. The City shall deduct on a bi-weekly basis dues from the pay of all firefighters who hereafter voluntarily authorizes dues deductions in writing on a form provided by the City. Employees must reauthorize dues deductions every year during the City's open enrollment process, but in any case no later than September 30 of every year. The Association initially notifies the City as to the amount of the dues fees to be deducted. Such notification will be certified by the City in writing over signature of the authorized officer or officers of the Union. If dues increase, the Association shall notify the City as to the new amount to be deducted.

SECTION 2. The Association shall indemnify, defend and hold the City harmless against any and all claims, demand, suits or other forms of liability that shall arise out of or as a result of any conduct taken by the City for the purpose of complying with Section 1 of this Article including the negligence of the City and its officers or employees.

SECTION 3. It is understood by the City and the Association that payroll deduction of dues described above is in accordance with TLGC Section 141.008. The City shall not grant payroll deduction or direct deposit of dues to any employee organization that is eligible to be the bargaining agent for the Edinburg Professional Firefighters Association without the express written consent of the Association.

SECTION 4. The City shall grant the Association direct deposit for all deductions collected for the purpose of complying with this article on the Association's behalf at the City's actual cost.

SECTION 5. The City shall grant the Association one additional payroll deduction slot.

ARTICLE 7 **INSURANCE**

SECTION 1. The City shall provide all firefighters of the Association with hospitalization and medical insurance policies equivalent to that of the other city employees.

SECTION 2. Life insurance shall be provided at no charge to the employee for an amount of \$10,000.00.

SECTION 3. The City shall allow retiring firefighters to be eligible for group health care benefits under provisions of law or applicable insurance contract after 20 years of consecutive service with the City. The benefits of such insurance shall be the same as for the active employees, as such benefits may be increased or decreased from time to time. The retiring firefighter must notify the City at least thirty (30) days prior to retiring, of his/her intention to continue to be a participant in the group health program.

SECTION 4. The City shall pay one-hundred percent (100%) of the full premium for single coverage from the date of retirement through the date on which the retired firefighter becomes eligible for Medicare, or upon enrollment in an alternative primary group health insurance program through another employer, whichever comes first.

ARTICLE 8 **RETIREMENT**

The City agrees to continue its 20 year-retirement plan with the Texas Municipal Retirement System (T.M.R.S.). The contribution rate by the firefighter shall continue to be seven percent (7%) of the firefighter's salary, which the City will match at a ratio of 2 to 1. The City agrees to continue with annuity increases (70% of CPI repeating) for retirees.

ARTICLE 9 **OVERTIME AND CALL BACK**

SECTION 1. A firefighter who works a forty (40) hour work week shall be paid at a rate of one and one-half (1½) times their regular rate of pay for hours worked in excess of forty (40) hours per work week.

SECTION 2. Twenty-four hour (24) hour shift personnel that work in excess of one hundred and six (106) hours in a fourteen (14) day work period shall be paid at a rate of one and one half (1½) times their regular rate of pay, which can be paid as overtime or compensatory time. Actual hours worked does not include any sick leave, compensatory time or vacation time used.

SECTION 3. A firefighter may accept an offer of compensatory time at the rate of one and one-half (1½) times in lieu of cash compensation of overtime hours worked. Firefighters will be allowed to accumulate no more than four hundred and eighty (480) hours of compensatory time, which can be carried over from year to year. No firefighters shall be forced to use his compensatory time if accumulated time is less than four hundred and eighty (480) hours. If compensatory time

is requested and not approved by the department head, the firefighter shall be paid on request for their compensatory time at one and one-half (1 ½) times their pay rate.

SECTION 4.

Firefighters who are called back to work when off duty only by request from the Fire Chief or his designee shall be guaranteed a minimum of three (3) hours paid at a rate consistent with the hours worked during the current work period and for the purpose of this subsection a firefighter shall not be granted three (3) hours, paid at a rate consistent with hours worked during the current work period, if the firefighter self-dispatches for duty or is called back to work within a two (2) hour period prior to the firefighter's normal time to report to duty.

ARTICLE 10 **SICK LEAVE**

SECTION 1. All sick leave accruals shall be covered by applicable provisions of the Texas Local Government Code Chapter 143.

SECTION 2. The maximum accumulated sick leave that will be paid to retiring firefighters is 960 hours. The firefighter must have provided a minimum of twenty (20) years of continuous service to the City of Edinburg.

SECTION 3. The maximum accumulated sick leave that will be paid to terminating firefighters who have not reached their twenty (20) year service anniversary is 720 hours. For purposes of this Section 3, "terminating" includes a transfer to a non-civil service position, such as a transfer to Fire Chief.

ARTICLE 11 **VACATION**

SECTION 1. Vacation allowance shall be earned at fifteen (15) days per year (based upon a monthly accumulation).

SECTION 2. Firefighters after completion of twelve (12) years of service with the Edinburg Fire Department will be granted eighteen (18) days of vacation with pay per year at 12 hours per month.

SECTION 3. Employees are permitted to carry a maximum of 240 hours of accrued vacation leave over from fiscal year to the next.

SECTION 4. Vacation time off will be granted in accordance with policy as established by the Fire Chief or Personnel Manual.

ARTICLE 12 **FUNERAL LEAVE**

SECTION 1. In the event of the death of an immediate family member, firefighters shall be granted up to 72 hours of funeral leave with pay for twenty-four (24) hour shift personnel, 40 hours

of funeral leave with pay for forty (40) hour personnel, or 40 hours of funeral leave with pay for ten (10) hour shift personnel. The term *immediate family* shall include: Father, Mother, Grandparent, Wife, Husband, Son, Daughter, Sister, Brother, or Grandchildren of either the firefighter or the firefighter's spouse.

SECTION 2. All leaves under this Article shall be approved by the Fire Chief or his or her designated representatives.

ARTICLE 13 **HOLIDAYS**

SECTION 1. Any holiday designated by the City for all City employees shall be official holidays under this Article. However, for the avoidance of doubt and to provide clarity, days that the City designates as the observance of a holiday that does not fall on the actual holiday date (such as designating Monday as the Christmas holiday for City employees when Christmas Day falls on a weekend day) are not considered holidays under this Article. The actual holiday date, and only the actual date, are holidays for purposes of this Article.

SECTION 2. Twenty-four (24) hour shift personnel shall be paid twelve (12) hours of holiday pay on the day the holiday occurs, except that Christmas Day and Thanksgiving Day shall be paid at a rate of twenty four (24) hours of holiday pay. For the purpose of this subsection the employee must have physically worked on the day of the holiday specified in this section.

SECTION 3. Forty (40) hour a week personnel shall be paid (8) hours of Holiday pay on the day the holiday occurs. Forty (40) hour a week personnel shall be paid ten (10) hours of holiday pay on the day the holiday occurs, when working the 10-hour work schedule.

ARTICLE 14 **ACKNOWLEDGEMENT/SAVINGS CLAUSE**

SECTION 1. 142.109 Reservation -The Association acknowledges and agrees that the City is not required to meet and confer on any issue or reach an agreement.

SECTION 2. If any Articles or Sections of this Agreement or application of such Articles or Sections should be rendered or declared invalid by any court of competent jurisdiction or by any existing or subsequently enacted legislation, the remaining parts or sections of this Agreement shall remain in full force and in effect for the duration of this Agreement.

ARTICLE 15 **SUCCESSORS AND ASSIGNS**

This Agreement shall be binding upon the successors and assignees of the parties hereto during the term of this agreement and no provisions, terms, or obligations herein contained shall be affected, modified, altered or changed in any respect whatsoever by any change of any kind in the ownership or management of either party hereto or by any change geographically of place of business of either party hereto.

ARTICLE 16
CIVIL SERVICE RULES

By entering into this Agreement, the Association and the City recognize and agree that, pursuant to Section 142.117 of the Texas Local Government Code and other authority, the provisions of this Agreement, including, but not limited to, Article 17, shall have precedence over and supersede any and all other laws or regulations, including but not limited to, any contrary or conflicting provisions of Chapters 141, 142 and 143 (including, but not limited to, 143.041) of the Texas Local Government Code. The Association agrees to defend and indemnify the City from any and all claims that this Agreement or Article 18 violates any other provision of law or regulation.

ARTICLE 17
SALARIES, LONGEVITY, AND INCENTIVE PAY

SECTION 1. Effective October 1, 2023, compensation for firefighters shall be pursuant to this article.

	2023-2024	2024-2025	2025-2026	2026-2027
Entry Level Firefighter (non-certified)	\$40,472.11	\$41,686.27	\$42,936.86	\$44,224.97
Entry Level Firefighter (certified)	\$45,675.36	\$47,045.62	\$48,456.99	\$49,910.70
Firefighter	\$51,158.89	\$52,693.66	\$54,274.47	\$55,902.71
Driver/Apparatus Engineer	\$54,750.71	\$56,393.23	\$58,085.03	\$59,827.58
Lieutenant	\$61,004.27	\$62,834.40	\$64,719.43	\$66,661.02
Captain	\$65,936.61	\$67,914.71	\$69,952.15	\$72,050.72
Deputy Chief	\$76,599.25	\$78,897.22	\$81,264.14	\$83,702.06

The City reserves the right to evaluate and revise base salaries during the term of this Agreement.

SECTION 2. Longevity Pay

Longevity pay shall be paid at the rate of \$3.846 per pay period (\$100 per year) for each year of service in the department.

SECTION 3. Seniority Pay

In addition to other compensation provided by this Agreement, firefighters shall receive seniority pay according to the following:

3 - 5 years	\$2,500/year
6 - 7 years	\$4,500/year
8 - 9 years	\$7,000/year
10 - 12 years	\$8,500/year
13 - 14 years	\$10,500/year
15 - 16 years	\$12,000/year
17-18 years	\$13,000/year

19-20 years	\$15,000/year
21 years and over	\$16,500/year

SECTION 4. Certification Pay

When a firefighter demonstrates achievement in one of the following certifications, the firefighter shall receive the following compensation consistent with each certification. The firefighter shall receive only the compensation for the highest achieved certification which is current and active. As an additional limitation, Firefighters may have multiple certifications but shall be compensated only up to a limited number of certifications in accordance with this section. The number of certification pays and the number of assignment pays, when added in combination, shall not exceed six (6) in total. Any firefighter who, prior to this Agreement, was receiving a combined number of certification pays and assignment pays greater than six (6) ("Grandfathered Pays") as reflected in City Human Resources Department records shall continue to be eligible to receive the same number of Grandfathered Pays. Such a firefighter is not eligible to receive a combined number of certification pays and assignment pays above what they received prior to this Agreement.

TCFP Firefighter Intermediate	\$1,000/year
TCFP Firefighter Advanced	\$1,500/year
TCFP Master Firefighter	\$2,000/year
TCFP Hazardous Materials Technician	\$1,500/year
TCFP Driver/Operator-Pumper	\$1,500/year
TCFP Aerial Operator	\$1,500/year
TCFP Wild Land Firefighter	\$1,000/year
DSHS Emergency Medical Technician	\$1,500/year
DSHS Emergency Care Attendant	\$1,000/year

SECTION 5. Assignment Pay

Firefighters assigned to certain divisions of the department shall be eligible for assignment pay in accordance with this section. The firefighter shall receive only the compensation for the highest achieved assignment, which is current and active. As an additional limitation, Firefighters may have multiple assignments but shall be compensated only up to a limited number of assignments in accordance with this section. The number of certification pays and the number of assignment pays, when added in combination, shall not exceed six (6) in total. Any firefighter who, prior to this Agreement, was receiving a combined number of certification pays and assignment pays greater than six (6) ("Grandfathered Pays") as reflected in City Human Resources Department records shall continue to be eligible to receive the same number of Grandfathered Pays. Such a firefighter is not eligible to receive a combined number of certification pays and assignment pays above what they received prior to this Agreement.

TCFP Inspector Intermediate	\$1,000/year
TCFP Inspector Advanced	\$1,500/year
TCFP Inspector Master	\$2,000/year
Fire Investigator Intermediate	\$1,000/year
Fire Investigator Advanced	\$1,500/year
TCFP Investigator Master	\$2,000/year

TCFP Instructor I	\$800.00/year
TCFP Instructor II	\$1,000.00/year
TCFP Instructor III	\$1,200.00/year
Arson Investigator	\$1,500/year

Firefighters in the position of Firefighter (including Entry Level Firefighter), Driver, Lieutenant, and Captain who are assigned to Fire Prevention Division/Training Division with a 40 hour work week shall be paid five (5) percent increase to their base pay.

SECTION 7. Education Pay

Associates Degree	\$1,200/year
Bachelors Degree	\$1,700/year
Masters Degree	\$2,500/year

SECTION 8 Pay Plan Adjustment.

If City increases the annual compensation of a majority of City employees as a cost of living adjustment more than the base pay percentage increase provided by this Agreement, then the employees covered by this Agreement shall receive the same percentage increase in annual compensation.

ARTICLE18 **FIREFIGHTERS EQUIPMENT**

SECTION 1. Upon hiring of new firefighters and upon certification where required, the City agrees to equip such firefighters with the items necessary to carry out their duties as specified by NFPA, NIOSH, and TCOLE standards.

SECTION 2. The City shall provide cleaning of the firefighter's assigned uniforms at no cost to the firefighter. Such cleaning service is limited to the firefighters dress shirts and pants normally used in the performance of their duties (excluding jeans, knit shirts, and pullovers) and five (5) uniforms (five shirts and five pants) a week for uniform services.

SECTION 3. The City shall replace all defective or damaged equipment provided that the damage is a result of performance of duty and normal wear and tear.

ARTICLE 19 **NON-DISCRIMINATION**

The City agrees not to discriminate against any firefighter for their activity on behalf of or membership in, the association. Nothing in this agreement shall interfere with any firefighter's right to pursue allegations of discrimination based on race, creed, color, national origin, religion, age, sex/gender, sexual harassment or disability with the Texas Commission on Human Rights or the Equal Employment Opportunity Commission.

ARTICLE 20

CONTRACT DISPUTE PROCEDURES

A "contract dispute" or "dispute" is defined as a claim that an express provision of this agreement has been violated, excluding disciplinary matters and matters subject to civil service jurisdiction that are not based upon a specific provision of this agreement. Only disputes involving the interpretation, application, or alleged violation of a specific clause of this agreement may be submitted to the contract dispute procedure.

Any firefighter or group of firefighters in the bargaining unit are encouraged to discuss any alleged dispute with their supervisor up to and including the Fire Chief without invoking the formal dispute procedure called for in this article. It is, however, the firefighter's responsibility to file the formal dispute within ten (10) business days of the firefighter's knowledge of the facts that give rise to the dispute.

CONTRACT DISPUTE STEPS

STEP 1

A formal dispute must be initiated by a disputing firefighter of the bargaining unit. The disputing firefighter shall state the dispute in writing. The disputing firefighter, or their representative, must sign and date the written dispute and reference the applicable provisions of this agreement that the firefighter believes the City violated. The disputing firefighter shall present all material to the Association within ten (10) business days after the day the firefighter knew or should have known the facts that gave rise to the dispute. Failure to present the dispute in the manner and within the time set forth herein shall result in the City not considering the dispute. In such a case, the parties shall consider the dispute settled by the firefighter's last position.

The Association shall accept or reject the dispute within (20) business days of receiving said dispute from the firefighter. It shall be presumed that if the Association accepts and files the dispute to Step 2 within thirty (30) business days of the date the firefighter knew or should have known the facts that gave rise to the dispute, that the time limitations for filing the dispute at the first two steps have been met. If the Association rejects the dispute, said dispute shall be considered to be resolved and no further action shall be taken.

STEP 2

If the dispute is accepted by the Association in Step 1, the Association shall submit the dispute to the Fire Chief, who shall attempt to resolve the dispute to the satisfaction of all parties concerned. The Fire Chief shall answer, in writing, no later than ten (10) business days following receipt of the written dispute.

STEP 3

If the Association is not satisfied with the answer obtained in Step 2, the Association shall give written notice to the City Manager of the intent to mediate the dispute. The Association shall provide such written notice to the City Manager no later than ten (10) business days after receiving the Fire Chief's response. Within twenty (20) business days after filing the notice to mediate with the City Manager, the City Manager may settle the dispute in a manner acceptable to the

Association or the parties may agree upon a mediator. If the dispute is not settled or the parties fail to select a mediator during the twenty (20) business days after notice to the City Manager, either party may request the mediator to be selected through the American Arbitration Association (AAA) in accordance with the procedures of said agency. Any costs of said proceeding shall be borne equally by the City and the Association.

STEP 4

If the dispute remains unsolved after Step 3, the Association shall decide whether to pursue the case to binding arbitration and notify the City Manager thereof, in writing, no later than fifteen (15) days after the conclusion of Step 3. If the parties cannot mutually agree to an arbitrator, the Association shall request a list of seven (7) names that are members of the National Academy of Arbitrators members from the American Arbitration Association.

Failure of the disputing firefighter or the Association to comply with the time limits set forth above shall serve to declare the dispute settled, based upon the last answer received and no further action can be taken. Failure of the city representative to respond within the time limits shall constitute a denial of the dispute.

STEP 5

Notwithstanding anything in this Agreement to the contrary, the following matters are not subject to the dispute procedure of this Agreement:

Any dispute that is not filed in accordance with the provisions set forth above or that does not meet the definition of a contract dispute or dispute as set forth in Section A of this Article; or

1. Any matter that would require a change from the wages, rates of pay, hours of work, dispute procedure, working conditions and all other terms and conditions of employment as set forth in this Agreement; or
2. Any matter that is not covered by this Agreement, any management rights, unless such rights are limited by specific provision of this agreement; or
3. Any matter specifically covered by the City Charter of Edinburg, City Ordinances of Edinburg, and the statutes and constitutional provisions of the State of Texas, unless such provisions are specifically preempted by this agreement.

STEP 6

It is understood and agreed by all parties that "business days" does not include Saturdays, Sundays or holidays recognized by the City.

STEP 7

If arbitration is chosen under Step 4 of Section C of this Article, the arbitrator shall have no authority to amend, modify, nullify, ignore, add to or subtract from the specific provisions of this Agreement. The arbitrator shall only consider and make a decision with respect to the meaning of a specific contract provision in this "Meet and Confer" Agreement.

ARTICLE 21 **FIREFIGHTER'S BILL OF RIGHTS**

SECTION 1. Firefighters being questioned by a supervisor as an object of investigation which a reasonable person could believe will lead to discipline shall be entitled to the following privileges in so far as feasible under the circumstances and upon request of the firefighter:

- Questioning at a fire station unless another location is warranted by the facts;
- A copy of the complaint prior to questioning or the order to provide a written statement;
- Forty-eight (48) hours to respond in writing to allegations made against the firefighter;
- Forty-eight (48) hours advanced notification of the internal affairs or Fire Chief's intention to interview a firefighter about allegations made against them;
- Afforded all other rights given to firefighters in TLOC Chapter 143;
- The forty-eight (48) hours response time and advanced notification shall not be counted between 12:00 noon on Friday until 8:00 a.m. the following Monday, or during holidays.

SECTION 2. This article shall in no way infringe upon the employer's right and power to fully investigate matters it deems important.

SECTION 3. This article shall in no way infringe upon the Fire Chief's right and power to, discipline firefighters.

SECTION 4. If the employer violates any provisions of this article, such violation may be considered by the hearing examiner in a disciplinary appeal.

ARTICLE 22 **LABOR RELATIONS COMMITTEE**

SECTION 1. Purpose. The Association and the City acknowledge that a harmonious working relationship is essential to the success of this agreement, and the first basic tenet of such a working relationship involves cooperation and mutual recognition of each other's positions with regard to issues that affect the firefighters. To such end, a labor relations committee may; at the mutual agreement of both parties, be established to mutually explore such issues and seek joint recommendations for resolutions to problems that may arise in the workplace. The labor relations committee is meant to establish a more formal and institutionalized mechanism for reciprocal exploration of workplace issues in a positive manner. This forum is not for purposes of embarrassment or castigation of one party against the other. Moreover, this forum is not for purposes of working relationship and is advisory only and not meant to supplant management initiatives, prerogatives and decision-making authority. Neither the Fire Chief or the Association is bound to implement any resolution recommended by the committee.

SECTION 2. Structure. The labor relations committee shall consist of six (6) members, five (5) who shall be appointed by the Association. There are no qualifications for appointment other than membership in the association. Three (3) management appointments shall be made at the discretion of the Fire Chief.

SECTION 3. Meetings. The committee shall meet regularly as needed at an agreed upon date, time and location. Special called meetings may be held in the interim at the call of the Fire Chief and be limited to issues requiring special consideration. A quorum is not required for action to be authorized by committee. Meetings will not be conducted so as to be subject to the open meetings act. The business of the meetings shall be conducted informally in an atmosphere conducive to the open, candid and constructive discussion of issues. The committee shall be responsible for: making recommendations on issues that affect firefighters, responding to request for input from the Fire Chief, the joint development presentation, of mandatory TCFP continuing, in-service training course mandated by state law, proffering issues that affect the health and safety of firefighters, including but not limited to equipment, working conditions, and identifying and suggesting ways to improve the effectiveness of firefighters, increase professionalism and develop pride in the fire services of the City of Edinburg. Individual disciplinary cases will not be discussed.

ARTICLE 23 **NO STRIKE-NO LOCK OUT**

The Association agrees that it shall not authorize, ratify, encourage, or otherwise support any strike, slow-down, sick-out, nor any other form of working stoppage or interference with business of the City and shall cooperate fully with the City in preventing and/or halting any such action.

The City agrees that it shall not authorize, ratify, encourage, or otherwise support any lock-out during the terms of this agreement.

Should the Association violate this provision, the City reserves the right to assert any remedies available to it (at law, in equity, or otherwise) in such forum(s) as may be appropriate.

The Association agrees that it will not support or assist in any manner any Association member or any other employee who violates this Article. Such agreement includes, but not limited to, the agreement to not provide representation for such person in the event of disciplinary action for violation of this Article and to not approve nor put forward any grievance on behalf of any such persons.

ARTICLE 24 **USE OF VOLUNTEER FIREFIGHTERS BY THE CITY OF EDINBURG**

SECTION 1. It is agreed and understood that at no time will the regularly assigned duties and position of a paid certified Fire Fighter be filled by a Volunteer. It is further understood and agreed that no volunteer Fire Fighter or Officer will have authority or direction over the paid Fire Fighters. The Association in no way waives any rights to question and/or challenge the use of Volunteer Fire Fighters outside of the terms of this Agreement or upon the expiration of this or future such

agreements and the City in no way waives any rights to maintain the use of Volunteers outside the terms of this Agreement or upon the expiration of this or future such Agreements.

SECTION 2. Specific Terms and Restrictions. The following specific terms and restrictions shall govern the relationship of volunteer personnel with the bargaining unit personnel:

- A. Filling Unstaffed Position: the City shall not utilize volunteer personnel to backfill any unstaffed paid position at any time.
- B. At an incident scene, paid fire personnel shall not be under the chain of command or authority of any volunteer personnel. Any volunteer personnel that may be engaged at an incident scene shall only be under the authority of paid personnel in accordance with usual rules for rank and seniority applicable to the fire suppression personnel.

ARTICLE 25 **LEGAL DEFENSE**

The City shall have the obligation to provide legal representation for any firefighter involved in civil actions as provided for in Texas Local Government Code Section 180.002.

ARTICLE 26 **USE OF CERTIFIED PERSONNEL AT CITY FACILITIES**

SECTION 1. The City shall utilize only certified Edinburg Fire Inspectors for the purposes of providing security, crowd control, fire watch and other related activities at all City facilities that are rented for special events. The City shall include in every contract for the use of every City Facility that any vendor or lessee using said facility shall use only certified off duty Edinburg Fire Inspectors. Firefighters working at these facilities shall be compensated at a rate one and one-half (1 ½) times their normal rate of pay. The scheduling for extra duty assignment at these events shall be coordinated by the Extra Duty Employment Committee established by the Association.

SECTION 2. For purposes of this section, City Facility is defined as the following places;

- A. City Auditorium
- B. Municipal Park
- C. Fountain Center
- D. Activity Center
- E. City Hall Courtyard
- F. Los Lago Pavilion
- G. Memorial Park Pavilion
- H. Municipal Park Pavilion
- I. Edinburg World Birding Center
- J. Edinburg Amphitheater
- K. Bert Ogden Arena
- L. Any other facility that serves alcohol other than non-profit organizations. This would only apply if the City requests a Fire Marshal to be at the event, it is not a requirement.

ARTICLE 27
EVERGREEN/SAVINGS CLAUSE

SECTION 1. In the event the City and the Association are unable to reach an agreement on new contract terms prior to the expiration date of this agreement as stated in Article 3; all terms of the current Agreement shall remain in full force until resolved by the impasse contained herein.

SECTION 2. If any provisions of this agreement or application of such provisions should be rendered or declared invalid by any court of competent jurisdiction or by any existing or subsequently enacted legislation, the remaining parts or portions of this agreement shall remain in full force and in effect for the duration of this agreement.

ARTICLE 28
STAFFING OF FIRE DEPARTMENT UNITS

SECTION 1. For the duration of this agreement, an overtime list shall be maintained with a procedure to be established by the chief.

SECTION 2. In order to provide for safe fire operations of fire apparatus and maintain proper incident command structure for Firefighters and Civilians, the City agrees to maintain the number of employees per company to at least three (3) or more, the City shall utilize the overtime list.

SECTION 3. This overtime list shall consist of a call list where an employee volunteers his service to be paid at one and one-half (1½) times the employee's regular rate.

SECTION 4. Any employee called to work from the overtime list that reports to work, shall be paid for time worked. If an employee works three (3) hours or less or is advised that the employee's services are not needed at the time the employee reports to work, the employee shall be paid one (1) hour travel time at the overtime rate of pay. The travel time provided for in this section shall be inapplicable when the additional working time is immediately before or following the employee's regular scheduled work.

SECTION 5. Any employee called to duty from the overtime list shall have appropriate hourly increases added to sick leave benefits, vacations, or any other benefit, and pension payment will be paid on the payments to said employee.

SECTION 6. The overtime call list shall never be used in lieu of existing staffing.

ARTICLE 29
FISCAL CONSTRAINTS

Both Parties acknowledge that the City's collected annual revenues may fluctuate substantially during any fiscal year. An "Impacted Fiscal Year" is:

1. When the electorate of the City of Edinburg subjects the City to a rollback tax election which results in a reduction in revenue due to a reduction in the City's tax rate; or,
2. When the City's actual revenue collections are lower by 3% or more compared to either (a) the projected revenue for the fiscal year or (b) the actual revenue of the preceding fiscal year. The City shall make reasonable efforts to communicate such a decrease to the President of the Association by September 1 of the Impacted Fiscal Year.

The Parties agree that in the event of an Impacted Fiscal Year the compensation for fire fighters provided by Article 17, Section 1 for the following fiscal year will be that of the preceding fiscal year. The scheduled pay increases shall not thereafter resume, rather any subsequent years remaining in the term of this Agreement will be limited to the annual base pay percentage increase provided by that Section. For example, if Fiscal Year 2020-2021 is an Impacted Fiscal Year, then base pay for Fiscal Year 2021-2022 shall not increase. If Fiscal Year 2021-2022 is not also an Impacted Fiscal Year, then base pay for Fiscal Year 2022-2023 shall increase by 3% only. The Parties also agree to initiate negotiations as to the wage provisions in Article 17 Section 1 during the fiscal year after an Impacted Fiscal Year.

ARTICLE 30 **POLITICAL ACTIVITY**

In addition to the rules governing political activity under Local Government Code § 143.086, employees may not serve on the Edinburg City Council. Upon election or appointment to such office, an employee either must resign employment or resign the office or will be dismissed upon failure to do either.

ARTICLE 31 **DRUG TESTING**

SECTION 1. Upon execution of this agreement, all Firefighters shall be subject to the City's and Department's Alcohol and Drug Policy.

SECTION 2. Drug testing will be conducted using a laboratory certified by the Department of Health and Human Services. Chain of custody procedures will be followed to account for the integrity of each urine sample by tracking its handling and storage from point of specimen collection to final disposition of the specimen.

SECTION 3. The initial test (also known as a screening test) shall be an enzyme immunoassay screen (EMIT) to eliminate "negative" urine specimens from further consideration.

SECTION 4. If the initial test indicates a positive result, a confirmation test by gas chromatography/mass spectrometry (GC/MS) will be used to confirm the presence of a specific drug or metabolite. The confirmation test shall be independent of the initial test and use a different technique and chemical principle from that of the initial test to ensure reliability and accuracy. For

classes of drugs where GC/MS is not an approved confirmation procedure, an alternative confirmation test will be used.

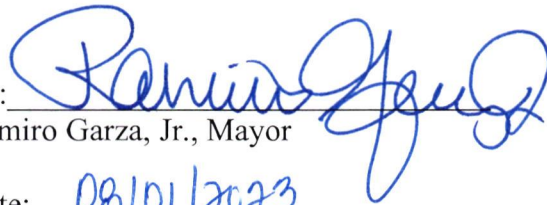
SECTION 5. The Chief shall designate a testing officer with full authority to order personnel compliance to oversee the integrity of the drug-testing procedures and general administration of this policy. The testing firefighter's specific responsibilities and duties shall be established by the Chief. Human Resources personnel will be contacted to oversee the integrity of the drug testing process.

SECTION 6. Drug Testing under this policy shall include:

- (a) Pre-employment: All employment is contingent upon passing a drug test.
- (b) Assignment: Any firefighter receiving a new assignment must pass a drug test prior to such assignment. Additionally, all firefighters shall be subject to periodic testing pursuant to City policy.
- (c) Reasonable Suspicion: If individualized reasonable suspicion exists that any Firefighter has used or possessed an illegal drug or unauthorized controlled substance or has violated the alcohol- related provisions of this policy, the Chief may order the Firefighter to submit a urine and/or breath/saliva specimen for alcohol and/or drug testing.
- (d) Physical Examination or Return to Duty: A drug and alcohol test shall be included in every physical examination conducted by the City Medical Advisor when a Firefighter returns to duty from injury, disability or personal sick leave of more than thirty (30) calendar days.
- (e) Promotion: Appointment for promotion shall not become effective until the eligible Firefighter has passed a drug test.
- (f) Post Accident: Any Firefighter who, while operating a city vehicle, is involved in a motor vehicle accident. The test shall be performed as soon as possible after the accident.
- (g) Random Testing: The department shall, every quarter, randomly test at least eight percent (8%) of all Firefighters.

SECTION 7. Any Firefighter who is disciplined as a result of testing under this agreement is entitled to all appeals he/she is entitled to for any other disciplinary action.

CITY OF EDINBURG, TEXAS:

By: 
Ramiro Garza, Jr., Mayor
Date: 08/01/2023

ATTEST:

Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

Omar Ochoa, City Attorney

**EDINBURG PROFESSIONAL
FIREFIGHTER'S ASSOCIATION LAFF
Local #4873**

By: 
Date: _____







CONTRACT NO.

C-408-23

City Council Approved:

July 6, 2023

To:

Myra L. Ayala, City Manager/Marissa
Belinda Torres, HR Director/Laura C.
Clarice Balderas, City Secretary
Joe Rios, Central Files



From:

Martha Tidwell

Martha Tidwell Legal Assistant
City Attorney's Office
415 W. University
P.O. Box 1079
Edinburg, Texas 78540

Phone: (956) 388-8923

Fax: (956) 292-2113

Email: mjenkins@cityofedinburg.com

**Meet and Confer Agreement between the City of Edinburg and
Edinburg United Police Officer's Association.**

COMMENTS:

07-21-23 Belinda/Laura, for your files. VIA EMAIL ONLY.

07-21-23 Joe, an original for Central Files.

**The City of Edinburg
and The City of Edinburg Police Officers, by and
through its designated agent, Edinburg United
Police Officer's Association**
(As the Designated Agent for all Police Officers)

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ARTICLE 1 DEFINITIONS

1. ARBITRATION: This process shall be utilized in this “Meet and Confer” Agreement to resolve disputes or issues relating to the meaning of the contractual provisions in this Agreement.
2. CITY: The City of Edinburg, Texas including all agents, employees, officers and elected officials.
3. ASSOCIATION / UNION: Edinburg United Police Officer’s Association.
4. EMPLOYEE I POLICE OFFICER: Any employee appointed in accordance with Section 143.003, Local Government Code except the Police Chief. The Police Chief and non-sworn employees are excluded from receiving wages or benefits as provided under this contract, and therefore are not included within the definition of Employee. For clarification purposes, Assistant Police Chiefs are exempt employees as per the Fair Labor Standards Act and exempt from overtime and call back pay. Probationary employees shall receive benefits and wages as provided in this contract. All Entry-Level Certified Police Officers shall serve a probationary period of twelve (12) months from the date of the beginning of their current employment with their department as a Police Officer or trainee. All Entry-Level Non-Certified Police Officers shall serve a probationary period of eighteen (18) months from the date of the beginning of their current employment with their department as a Police Officer or trainee.
5. CIVIL SERVICE COMMISSION: Civil Service Commission of the City of Edinburg, Texas. Date of incorporation October 30, 1990.
6. CHIEF: Chief of Police of the Edinburg Police Department or his designee in his absence.
7. CIVIL SERVICE ACT: Local Government Code Chapter 143, Municipal Civil Service.
8. MAJORITY BARGAINING AGENT (M.B.A.): The police employee group selected to represent all police officers employed by the City of Edinburg, Texas. The employee group selected as the majority bargaining agent is the Edinburg United Police Officer’s Association.
9. DISCIPLINARY ACTION: Disciplinary action includes, but is not limited to, any adverse action which results in a suspension without pay, demotion, indefinite suspension or an involuntary transfer resulting in a loss of base pay.

ARTICLE 2 PURPOSE OF AGREEMENT

It is the intent and purpose of this Agreement, entered into by and between the CITY OF EDINBURG hereinafter referred to as the “CITY” and the EDINBURG UNITED POLICE

OFFICER'S ASSOCIATION, the representative of all of the Edinburg Police Officers selected to represent these officers for purposes of Meet and Confer, hereinafter referred to as the "ASSOCIATION" to achieve and maintain harmonious relations between the parties in order to provide for an equitable and orderly process that addresses salaries, working conditions, and employee-employer working relations that may arise during the term of this Agreement.

ARTICLE 3 AUTHORITY AND TERM

SECTION 1: Whenever wages, rates of pay, or any other matters requiring appropriation of monies by the Employer are included as a matter of Meet and Confer, it shall be the obligation of the Association to serve written notice of the report for Meet and Confer on the Employer no more than one hundred-eighty (180) days prior to the conclusion of the Employer's fiscal year.

SECTION 2: It shall be the obligation of the parties to meet at a reasonable time and confer in good faith, preferably within thirty (30) days after receipt of written notice from the Association, for purposes of bargaining collectively. Such meeting shall be for the purpose of setting dates and procedures for negotiations and shall not be considered a bargaining session for purposes of any applicable statutory dates or deadlines.

SECTION 3: Except as otherwise provided for herein, this Agreement shall be effective on October 1, 2023 and shall remain in full force and effect through September 30, 2026.

SECTION 4: The provisions of this agreement are applicable for the duration of this agreement and upon ratification by the respective parties. Any changes or modifications to this agreement shall be in writing and are only effective upon approval by the City Council and a majority of the employees of the department.

ARTICLE 4 RECOGNITION

SECTION 1. The City recognizes the Association as the meet and confer agent for all Police Officers as that term is defined in the Texas Local Government Code, with the sole exception of the Chief of Police. The term "Police Officer" or "Employee" includes any full time paid employee who is certified by the Texas Commission on Law Enforcement Officer Standards and Education and was hired in substantial compliance with provisions of the Local Government Code, Chapter 143, but does not include civilians or other City of Edinburg employees.

SECTION 2. The Association recognizes the City Manager or his or her designated representative or representatives as the sole representative of the City for the purpose of Meet and Confer negotiations. The Association and the City agree to meet and confer in good faith on those matters, which are subject to negotiation and are presented by either party for negotiation.

ARTICLE 5 PREVAILING RIGHTS

No employee shall be unfavorably affected by the signing of this agreement as to wages, hours, or other conditions of employment that he now enjoys, except as otherwise covered in this agreement.

ARTICLE 6 MANAGEMENT RIGHTS

The parties understand that the management and direction of the working force is vested exclusively in the City as the employer. Subject to prevailing statutes and ordinances, the City retains the right to hire, demote, suspend, discharge, retire, lay off, promote, assign, or transfer employees to any job or any work, anytime or anywhere; to increase or decrease the work force; to determine the number and size of the work shifts; to grant paid and unpaid leaves of absence for any reasons; to determine the number of and assign employees to any work or any job; to determine and re-determine the hours of work per day or week; to make and enforce work rules for the purpose of efficiency, safe practice, discipline or any other reason; to establish performance standards and to review employees under these standards; to determine the equipment to be used; to make technological changes; to separate or reassign its employees; to determine duties and production standards; to eliminate work; to require overtime work pursuant to state statute; to select employees for overtime pursuant to state statutes; to establish, modify and enforce rules and regulations.

The rights and powers of management mentioned in this section do not list all such powers, and the rights listed, together with all other rights, powers and prerogatives of the City, not specifically ceded in this Agreement, remain vested exclusively in the City as employer. If this Agreement does not, by its terms, specifically restrict management, then management retains power over the matter in question.

The City's right of management shall not be amended or limited by any claim the City has condoned or tolerated by any practice or any acts of any employees, nor by any arbitration decision excluding civil service appeals. The exercise of management rights shall not nullify guarantees specified in this Agreement nor restrict existing civil service rights guaranteed by State statutes unless said rights are changed by the terms of this Agreement.

ARTICLE 7 PAYROLL DEDUCTION OF DUES

SECTION 1. The City shall deduct on a bi-weekly basis dues from the pay of all police officers who voluntarily authorize dues deductions in writing on a form provided by the City. Police officers must renew their consent to dues deductions every year during the City's open enrollment process, but in any case no later than September 30 of every year.

The Association initially notifies the City as to the amount of the dues fees to be deducted. Such notification will be certified by the City in writing over signature of the authorized officer or officers of the Union. If dues increase, the Association shall notify the City as to the new amount to be deducted.

SECTION 2. The Association shall indemnify, defend and hold the City harmless against any and all claims, demands, suits or other forms of liability that shall arise out of or as a result from any conduct taken by the City for the purpose of complying with Section 1 of this Article including the negligence of the City and its officers or employees.

SECTION 3. It is understood by the City and the Association that payroll deduction of dues described above shall be for the period of the existence of an executed Agreement between the City and the Association. The City shall not grant payroll deduction or direct deposit of dues to any employee organization that is eligible to be the bargaining agent for the Edinburg Police Officers without the express written consent of the Association.

SECTION 4. The City shall grant the Association direct deposit for all deductions collected for the purpose of complying with this Article on the Association's behalf at City's actual cost.

SECTION 5. The City shall grant the Association one additional payroll deduction slot.

ARTICLE 8 INSURANCE

SECTION 1. The City shall provide all classified employees of the Edinburg police department with hospitalization and medical insurance policies equivalent to that of the other city employees.

SECTION 2. Life insurance shall be provided at no charge to the employee for an amount of \$10,000.00.

SECTION 3. Retired employee insurance: The City shall allow T.M.R.S. retired employees to be eligible for group health care benefits under provisions of law or applicable insurance contract after 20 years of consecutive service with the City. The benefits of such insurance shall be the same as for the active employees, as such benefits may be increased or decreased from time to time. The retiring employee must notify the City at least thirty (30) days prior to retiring, of his/her intention to continue to be a participant in the group health program.

SECTION 4. The employer shall pay one-hundred percent (100%) of the full premium for single coverage from the date of retirement through the date on which the employee becomes eligible for Medicare, or upon enrollment in an alternative primary group health insurance program through another employer, whichever comes first. To be eligible for this Section, the retiring officer must have twenty (20) years of service with the City of Edinburg, Texas.

ARTICLE 9 RETIREMENT (T.M.R.S.)

SECTION 1. The City agrees to continue its 20-year retirement plan with the Texas Municipal Retirement System. The contribution rate by the employee shall continue to be seven percent (7%) of the employee's salary which the City will match at a ratio of 2 to 1. The City agrees to continue with annuity increases (70%) for retirees.

ARTICLE 10 OVERTIME AND CALL BACK

SECTION 1. All hours worked in excess of forty (40) hours per work week, shall be paid at the rate of one and one-half (1½) times the employee's regular rate of pay.

SECTION 2. Employees who are called back to work when off duty shall be guaranteed a minimum of three (3) hours pay at a rate consistent with the hours worked during the current work period. Call back work does not include special events or being called back within an hour of going off duty to complete required work that was not completed prior to going off duty (unless the Employee was ordered to go off duty by a supervisor). Special events are City organized events and events that fall under Article 31. If a special event is cancelled without notice prior to its scheduled start, Employees assigned shall receive two (2) hours pay at a rate consistent with the hours worked during the current work period.

SECTION 3. Any pay under a grant program shall be paid at the officer's overtime rate, if the grant allows, regardless of the number of hours worked during the week.

ARTICLE 11 SICK LEAVE

SECTION 1. All sick leave accruals shall be covered by applicable provisions of the Local Government Code, Chapter 143.

SECTION 2. The maximum accumulated sick leave that will be paid to retiring officers is 1200 hours. The officer must have provided a minimum of twenty (20) years of continuous service to the City of Edinburg.

SECTION 3. The maximum accumulated sick leave that will be paid to terminating officers who have not reached their twenty (20) year service anniversary is 720 hours. For purposes of this Section 3, "terminating" includes a transfer to a non-civil service position, such as a transfer to Chief of Police.

ARTICLE 12 FUNERAL LEAVE

SECTION 1. During the thirty (30) calendar days following the date of the death of an immediate family member, members of the department shall be granted twenty (24) hours special leave of absence with pay. The term immediate family shall include: father, mother, grandparent, wife, husband, son, daughter, sister, brother, or grandchildren of either an employee or an employee's spouse.

SECTION 2. All leaves under this clause shall be approved by the Chief or his designated representatives.

ARTICLE 13 HOLIDAYS

SECTION 1. Any holiday designated by the City for all City employees shall be official holidays under this Article. However, for the avoidance of doubt and to provide clarity, days that the City designates as the observance of a holiday that does not fall on the actual holiday date (such as designating Monday as the Christmas holiday for City employees when Christmas Day falls on a weekend day) are not considered holidays under this Article. The actual holiday date, and only the actual date, are holidays for purposes of this Article.

SECTION 2. If an official holiday falls on an employee's day off, the employee shall be compensated eight (8) hours of pay at the employee's regular rate.

ARTICLE 14 VACATION

SECTION 1. Vacation allowance shall be earned annually (based upon a monthly accumulation) based upon the following schedule:

1. 120 hours of vacation with pay per year after completion of one (1) year of service with the Edinburg Police Department earned at a rate of 10 hours per month.
2. 144 hours of vacation with pay per year after completion of twelve (12) years of service with the Edinburg Police Department earned at a rate of 12 hours per month.

SECTION 2. Employees are permitted to carry a maximum of 196 hours of accrued vacation leave over from one fiscal year to the next.

SECTION 3. Vacation time off will be granted in accordance with policy as established by the Chief of Police.

SECTION 4. Retiring officers will be paid all accrued vacation hours at the time of retirement.

ARTICLE 15 CLASSIFICATION

SECTION 1. The Police Department will have the following four (4) classifications below the rank of department head:

1. Assistant Chief
2. Lieutenant
3. Sergeant
4. Police Officer

SECTION 2. Classifications of Police Officer, Sergeant, and Lieutenant shall remain as non-exempt employees. The Assistant Chief classification shall remain an exempt employee.

Officers must have a minimum of five (5) continuous years of service as a police officer with the Edinburg Police Department prior to testing for rank of sergeant. For the purposes of this section, an officer's probationary period counts toward the 5 years of service.

SECTION 3. Texas Local Government Code §143.014 is inapplicable to at least one (1) of the positions of Assistant Chief. For clarity, at least one of the Assistant Chief positions must follow the civil service testing process proscribed by state law. For the other Assistant Chief position (hereafter the "Appointed Assistant Chief"), Texas Local Government Code §143.014, allowing for appointment of an Assistant Chief, applies. However, in addition to requirements under §143.014, the following process must be used for appointment to Assistant Chief:

1. When a vacancy occurs for an appointed position of Assistant Chief, the Department Head will, within fourteen (14) days, request that the City's Human Resources post for applications (except as allowed under part 5 below).
2. Only officers who have obtained the rank of Lieutenant may apply for the appointed position (unless otherwise allowed under this Section) and must tender an application as directed by Human Resources within fourteen (14) days of the first posting for applications.
3. If no Lieutenant submits an application during the period allowed above, the Department Head shall post a revised request for applications within fourteen (14) days. The revised request shall include the date and time it was first posted. During the second application period, officers who may apply are those who have obtained the rank of (a) Sergeant and have held such rank for at least five (5) years at the time of the revised posting for applications or (b) Lieutenant. Such applicants must tender an application as directed by Human Resources within five (5) business days of the revised posting.
4. The Department Head must appoint an officer to the position of Assistant Chief within ninety (90) calendar days of the vacancy occurring.
5. The above process of appointment shall not apply if the Department Head is serving as an interim, as designated by the City Manager. In such circumstances, any appointed Assistant Chief vacancy shall remain vacant until a permanent Department Head is appointed. At such time, the Department Head must post a request for applications pursuant to this Section within ten (10) business days of his or her appointment. For clarity, a vacancy of the non-appointed Assistant Chief position shall be filled pursuant to civil service testing procedures proscribed by state law even under these circumstances.

SECTION 4. If an eligibility list does not exist for the purposes of promotions to the rank of sergeant, lieutenant, or assistant chief on the date a vacancy occurs or is created, the civil service commission shall hold an examination to create a new eligibility list within 90 days and no sooner than 75 days after the date the vacancy occurs or is created.

ARTICLE 16 EVERGREEN CLAUSE and SAVINGS CLAUSE

In the event the City and the Association are unable to reach an agreement on new contract terms prior to the expiration date of this Agreement as stated in Article 3, all terms of the current Agreement shall remain in full force and effect until resolved by the impasse provisions contained herein.

If any provisions of this agreement or application of such provisions should be rendered or declared invalid by any court of competent jurisdiction or by any existing or subsequently enacted legislation, the remaining parts or portions of this agreement shall remain in full force and in effect for the duration of this agreement.

ARTICLE 17 SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon the successors and assignees of the parties hereto during the term of this Agreement and no provisions, terms or obligations herein contained shall be affected, modified, altered or changed in any respect whatsoever by any change of any kind in the ownership or management of either party hereto or by any change geographically of place of business of either party hereto.

ARTICLE 18 CIVIL SERVICE RULES

SECTION 1. To the extent that any provision of this agreement conflicts with or changes Chapter 141, 142, 143 of the Texas Local Government Code, the Edinburg City Charter, Texas Election Code or any other statute, local ordinance or rule, this Agreement shall supersede such provisions.

SECTION 2. Objective. To modify existing Chapter 143 of the Texas Local Government Code procedures to expand the pool of eligible candidates that the City may draw from in hiring law enforcement personnel and to expedite the hiring process.

- A. Civil Service Commission shall continue to constitute a certified list in accordance with Chapter 143, Texas Local Government Code requirements; provided, however, that upon application by Chief of Police the Civil Service Commission may, in its discretion, authorize that a second eligibility list can be certified, even if an existing eligibility list has not expired or been exhausted.
- B. The only restriction on the Civil Service Commission under this section shall be that a second eligibility list will only be certified when the existing certified eligibility list contains less than fifteen (15) names.
- C. The second certified Eligibility List will be utilized upon expiration or exhaustion of the first certified eligibility list.

ARTICLE 19 SALARIES, LONGEVITY, AND INCENTIVE PAY

SECTION 1. Except as otherwise provided in this Agreement, compensation for police officers shall be paid pursuant to this article.

	2023-2024	2024-2025	2025-2026
Police Officer 1 (non-certified)	\$40,216.90	\$41,423.41	\$42,666.11
Police Officer 1 (certified)	\$53,950.10	\$55,568.60	\$57,235.66
Police Officer 2	\$65,989.34	\$67,969.02	\$70,008.09
Police Officer 3	\$70,058.63	\$72,160.39	\$74,325.20
Sergeant	\$79,822.90	\$82,217.59	\$84,684.12
Lieutenant	\$87,736.38	\$90,368.47	\$93,079.52
Assistant Chief	\$96,522.66	\$99,418.34	\$102,400.89

The City of Edinburg will provide academy training costs for Police Officer 1 (non-certified). If an officer is entering as a Police Officer 1 (certified), then the next level of advancement shall be to Police Officer 2. An officer shall advance from Police Officer 1 to Police Officer 2 upon completion of the probationary period prescribed by Article 1 herein.

An officer advances to the level of Police Officer 3 after completion of ten (10) years of service.

SECTION 2. Longevity Pay.

Longevity Pay shall be paid at a rate of \$54.00 per year of service.

SECTION 3. Seniority Pay.

In addition to other compensation provided by this agreement, officers shall receive seniority pay according to the following:

After 3 years of employment	\$ 2,500/year
After 5 years of employment	\$ 4,500/year
After 8 years of employment	\$ 7,000/year
After 11 years of employment	\$ 8,500/year
After 13 years of employment	\$ 10,500/year
After 15 years of employment	\$ 12,000/year
After 17 years of employment	\$ 13,000/year
After 19 years of employment	\$ 15,000/year

SECTION 4. Certification Pay.

When an officer demonstrates achievement of one of the following certifications, the officer shall receive the following compensation consistent with each certification. Certification

pay is not cumulative upon reaching the next higher classification. The officer shall receive only the compensation for the highest achieved certification.

Intermediate Peace Officer	\$ 1,000/year
Advanced Peace Officer	\$ 1,400/year
Master Peace Officer	\$2,000/year

SECTION 5. Assignment Pay.

Officers while assigned to certain units of the department shall be eligible for assignment pay in accordance with this section. Officers may be assigned to multiple assignments and shall be compensated for up to two (2) assignments, in accordance with this section.

Level 1 Level 1 shall be limited to officers who hold positions as Intoxilyzer Operators, DRE, fitness specialists, SWAT, Drone Operators, Mental Health Officers, Bike Patrol, Hostage Negotiator, and Honor Guard.

\$ 1,500/year

Level 2 Level 2 shall be limited to officers assigned to Criminal Investigations, Training Division, Traffic Investigations, Community Oriented Policing Division, Motorcycle Officers, K-9 Officers, Field Training Officers, and Patrol with at least 5 consecutive years assigned.

\$2,500/year

A police officer must have no less than 3 years of continuous service as a certified officer with with the Edinburg Police Department before they are eligible for transfer to any specialized assignment. For the purposes of this article, a specialized assignment is any assignment other than regular patrol. If no officer with at least three (3) years of continuous service is available for assignment to the specialized assignment of “motorcycle patrol,” “SWAT” or “Honor Guard”, an officer with no less than two (2) years is eligible for transfer to that particular specialized assignment.

SECTION 6. Shift Differential.

Any officer working within the hours of 6:00 p.m. and 6:00 a.m. shall be paid a shift differential of one dollar (\$1.00) per hour.

No police officer may be assigned to work a shift between the hours of 6:00 p.m. and 6:00 a.m. for more than four (4) consecutive months nor more than nine (9) total months in a calendar year unless the police officer volunteers or agrees to do so in writing on a form prescribed by the City.

SECTION 7. Clothing Allowance.

- A. Non-Uniformed Positions: Any officer who transfers or promotes from a uniformed position to a non-uniformed position, will be eligible for a Clothing Reimbursement in the amount up to \$1,200 per fiscal year. All items purchased above \$250 shall be approved by the Department Head. Said clothing reimbursement shall be discontinued upon the officer's reassignment to the uniformed services.
- B. Uniformed Positions: Upon the 1st anniversary date of being assigned to a uniformed division, the officer will be eligible for a Clothing Allotment of up to \$1,200 per fiscal year. In addition to this Clothing Allotment, Officers assigned to the K-9 Division will receive three (3) BDU and three (3) polo shirts per fiscal year. In addition to this Clothing Allotment, Officers assigned to the Motorcycle Detail will receive One (1) pair of boots per fiscal year and one (1) helmet as needed under the discretion of the Department Head.
- C. This allotment shall be in effect for the fiscal year in which it is granted and will not carry over.
- D. Officers may not receive both a Non-uniformed Clothing Allotment and a Uniformed Clothing Allotment within the same fiscal year, but are eligible for any unused portion of either allotment up to \$1200 if transferred from one type of clothing position to another.
- E. Only items in this section will be eligible for clothing reimbursement in ~~respective~~ non-uniformed positions unless approved by the Department Head:.
 - a. Pants
 - b. Shirts
 - c. Dresses/skirts
 - d. Footwear
 - e. Suits
 - f. Jackets/coats
 - g. Gloves
 - h. Belts
 - i. Ties
- F. Items eligible for clothing reimbursement for uniformed positions will be determined by the Department Head's uniform selection.
- G. To receive such allotment, the officer must follow the process for requesting such allotment as approved by the Department Head.

SECTION 8 Pay Plan Adjustment.

If City increases the annual compensation of a majority of City employees more than the base pay percentage increase provided by this Agreement, then the employees covered by this Agreement shall receive the same percentage increase in annual compensation.

SECTION 9 Education Pay.

Education Pay shall be provided as a component of pay from State Accredited College or University. Current employees shall continue to receive education pay in accordance with the following table for the duration of this Meet and Confer Agreement:

<u>College Hours Completed/Degree Earned</u>	<u>Annual Education Pay</u>
Associates Degree	\$1,200
Bachelor Degree	\$ 1,700
Master Degree	\$ 2,500

ARTICLE 20 POLICE OFFICERS EQUIPMENT

SECTION 1. Upon hiring of new officers and upon qualification by the officer where required, the City agrees to equip such officers with the items specified in this section at no cost to the officers:

- One (1) Service Pistol
- Three (3) magazines for service pistol
- One (1) magazine pouch for two (2) magazines for service pistol
- Ammunition for service pistol and magazines
- One (1) Sam Brown belt or an alternate duty belt
- One (1) duty holster
- Four (4) Belt Keepers
- One (1) Uniform Badge
- Departmental Identification Card
- Keys necessary to perform assigned duties
- One (1) body armor and front cover
- One (1) set of handcuffs with key
- One (1) handcuff case
- One (1) portable radio
- One (1) radio holder
- One (1) approved impact weapon and holder
- One (1) flashlight and charger
- One (1) flashlight holder
- Five (5) uniform shirts and pants
- Two (2) long sleeve uniform shirts and one (1) tie
- One (1) police rain coat and rubber boots
- One (1) winter jacket
- One (1) OC canister

- One (1) OC canister pouch
- One (1) reflective traffic safety vest
- One (1) hobble
- One (1) pair of frisk gloves
- One (1) uniform nametag
- One (1) fingerprint kit
- One (1) medical kit

SECTION 2. In addition to the equipment listed in SECTION 1, and upon qualification by the officer where required, the City agrees to equip such officers assigned as investigators with the items specified in this section at no cost to the officers:

- One (1) tactical body armor cover (for existing armor issued above)
- One (1) plain clothes carry holster
- One (1) plain clothes carry handcuff case and magazine holder

SECTION 3. The City shall provide cleaning of officer's assigned uniforms at no cost to the employee. Such cleaning service is limited to officers and investigators dress shirts and pants normally used in the performance of their duties (excluding jeans, knit shirts and pullovers) and five (5) uniforms (five shirts and five pants) a week for uniform services. Five (5) sets of shirts and pants.

SECTION 4. The City shall replace all defective or damaged equipment provided that damage is a result of performance of duty or normal wear and tear.

SECTION 5. All employees who are assigned to non-uniformed positions shall be provided 2 pieces per year if requested.

SECTION 6. The City agrees that officers are permitted to wear weight bearing vests while on duty, subject to standards established by the Department Head. Such vests will be selected by Agreement between the Association and the Department Head and may be purchased with the officer's clothing allowance or at their own expense.

ARTICLE 21 NONDISCRIMINATION

The City agrees not to discriminate against any employee for their activity on behalf of, or membership in, the Association. Nothing in this Agreement shall interfere with any police officer's right to pursue allegations of discrimination based on race, creed, color, national origin, religion, age, sex/gender, sexual harassment or disability with the Texas Commission on Human Rights or the Equal Employment Opportunity Commission.

ARTICLE 22 HOURS OF WORK AND OVERTIME COMPENSATION

Employees covered by this Agreement are normally scheduled to work an 8-hour work day during a forty (40) hour week work cycle. City of Edinburg will allow the Association input on different work cycles, but the implementation of different work cycles is City of Edinburg's exclusive management right.

All overtime shall be calculated in time by going to the nearest quarter hour, backward or forward as applicable.

Any officer required to attend in-service training equivalent to a full shift, shall have that period of time to serve as part of his normal shift, and shall not be required to double up on his work hours, unless an emergency exists.

The employee may accept an offer of compensatory time (hereinafter referred to as "comp-time") at the rate of time and one-half (1½) in lieu of cash compensation of overtime hours worked. Employees will be allowed to accumulate no more than 75 days (600 hours) of Comp-time, which can be carried over from year to year. No employee shall be forced to use his comp-time if the accumulated days are less than 75 days (600 hours).

ARTICLE 23 DISCIPLINARY ACTIONS

Appeals filed as a result of disciplinary actions shall be governed by the current applicable sections of Chapter 143 of the Texas Local Government Code.

ARTICLE 24 PERSONNEL FILES AND DISCIPLINARY RECORDS

SECTION 1. The Director of Civil Service shall be the custodian of personnel files and will comply with the requirements of applicable law.

SECTION 2. Upon request of an officer, the officer's disciplinary records will be purged in accordance with the following guidelines:

- (a) After twenty-four (24) months of discipline free service, the officer's choice of one record of counseling, warning, reprimand.

SECTION 3. Upon request of an officer and concurrence with City Manager, the officer's disciplinary records will be purged in accordance with the following guidelines:

- (a) After thirty-six (36) months of discipline free service and upon City Manager's approval, one record of one (1) to ten (10) day suspension.
- (b) After forty-eight (48) months of discipline free service and upon City Manager's approval, one record of ten (10) to fifteen (15) day suspension.
- (c) No more than one disciplinary action may be purged during a forty-eight (48) month period.

SECTION 4. An employee shall be permitted to view his/her personnel file(s) after making written request to the custodian who maintains possession of the requested file.

ARTICLE 25 INVESTIGATION OF OFFICER MISCONDUCT

The Chief of Police has established internal disciplinary procedures for the purposes of disciplining, suspending or terminating officers. Such disciplinary procedures as written on 10-01-2006 or as amended thereafter shall be followed by the Chief of Police and the Department in accordance with the Disciplinary Procedure Guidelines in the Edinburg Police Department's Rules, Regulations, and Policy Manual unless otherwise specified in this agreement. However, nothing contained in this Article shall pre-empt the provisions of Texas Local Government Code §143, Texas Government Code §614, or any other statute unless specifically stated herein.

Any disciplinary action initiated by the Chief of Police shall be in accordance with the Edinburg Police Department's Rules, Regulations, and Policy Manual unless otherwise specified in this agreement.

ARTICLE 26 CONTRACT DISPUTE PROCEDURES

- A. A "contract dispute " or "dispute" is defined as a claim that an express provision of this Agreement has been violated, excluding disciplinary matters and matters subject to Civil Service jurisdiction that are not based upon a specific provision of this agreement. Only disputes involving the interpretation, application or alleged violation of a specific clause of this agreement may be submitted to the contract dispute procedure.
- B. Any employee or group of employees in the bargaining unit are encouraged to discuss any alleged dispute with their supervisor up to and including the Chief of Police without invoking the formal dispute procedure called for in this Article. It is, however, the employee's responsibility to file the formal dispute within 10 business days of the employee's knowledge of the facts that give rise to the dispute.

C. Contract Dispute Steps:

Step 1: A formal dispute must be initiated by any disputing member of the bargaining unit. The disputing member shall state the dispute in writing. The disputing member, or his representative, must sign and date the written dispute and reference the applicable provisions of this Agreement that the member believes the City has violated. The disputing member shall present all materials to the person designated by the Association within ten (10) business days after the day the member knew or should have known the facts that gave rise to the dispute. Failure to present the dispute in the manner and within the time set forth

herein shall result in the City not considering the dispute. In such case, the parties shall consider the dispute settled by the Employer's last position.

The Association shall accept or reject the dispute within twenty (20) business days of receiving said dispute from the disputant. It shall be presumed that if the Association accepts and files the dispute to Step 2 within thirty (30) business days of the date the member knew or should have known the facts that gave rise to the dispute, that the time limitation for filing the dispute at the first two steps have been met. If the Association rejects the dispute, said dispute shall be considered to be resolved and no further action taken.

Step 2: If the dispute is accepted by the Association in Step 1, the Association shall submit the dispute to the Police Chief, who shall attempt to resolve the dispute to the satisfaction of all parties concerned. The Police Chief shall answer, in writing, no later than ten (10) business days following receipt of the written dispute.

Step 3: If the Association is not satisfied with the answer obtained in Step 2, the Association shall give written notice to the City Manager of intent to mediate the dispute. The Association shall provide such written notice to the City Manager no later than ten (10) business days after receiving the Police Chief's response. Within twenty (20) business days after filing the notice to mediate with the City Manager, the City Manager may settle the dispute in a manner acceptable to the Association or the parties may agree upon a mediator. If the dispute is not settled or the parties fail to select a mediator during the twenty (20) business days after notice to the City Manager, either party may request the mediator to be selected through the American Arbitration Association in accordance with the procedures of said agency. Any costs of said proceeding shall be borne equally by the City and the Association.

Step 4. If the dispute remains unsolved after Step 3, the Association shall decide whether to pursue the case to binding arbitration and notify the City Manager thereof, in writing, no later than fifteen (15) days after the conclusion of Step 3. If the parties cannot mutually agree to an arbitrator, the Association shall request a list of seven (7) names National Academy of Arbitrators members from the American Arbitration Association.

- D. Failure of the disputing member or the Association to comply with the time limits set forth above shall serve to declare the dispute as settled, based upon the last answer received and no further action can be taken. Failure of the City representative to respond within the time limits shall constitute a denial of the dispute.
- E. Notwithstanding anything in this Agreement to the contrary, the following matters are not subject to the dispute procedure of this Agreement:

1. Any dispute that is not filed in accordance with the provisions set forth above or that does not meet the definition of a contract dispute or dispute as set forth in Section A of this Article; or
 2. Any matter that would require a change from the wages, rates of pay, hours of work, dispute procedure, working conditions and all other terms and conditions of employment as set forth in this Agreement; or
 3. Any matter that is not covered by this Agreement, any management rights, unless such rights are limited by a specific provision of this agreement; or
 4. Any matter specifically covered by the City Charter of Edinburg, City Ordinances of Edinburg, and the statutes and constitutional provisions of the State of Texas, unless such provisions are specifically preempted by this agreement.
- F. It is understood and agreed by all parties that “business days” does not include Saturdays, Sundays or holidays recognized by the City.
- G. If arbitration is chosen under Step 4 of Section C of this Article, the arbitrator shall have no authority to amend, modify, nullify, ignore, add to or subtract from the specific provisions of this Agreement. The arbitrator shall only consider and make a decision with respect to the meaning of a specific contract provision in this “Meet and Confer” Agreement.

ARTICLE 27 DRUG TESTING

SECTION 1. Upon execution of this agreement, all Police Officers shall be subject to the Department’s Alcohol and Drug Policy of the Edinburg Police Department Rules, Regulations, and Policies Manual.

SECTION 2. Drug testing will be conducted using a laboratory certified by the Department of Health and Human Services. Chain of custody procedures will be followed to account for the integrity of each urine sample by tracking its handling and storage from point of specimen collection to final disposition of the specimen.

SECTION 3. The initial test (also known as a screening test) shall be an enzyme immunoassay screen (EMIT) to eliminate “negative” urine specimens from further consideration.

SECTION 4. If the initial test indicates a positive result, a confirmation test by gas chromatography/mass spectrometry (GC/MS) will be used to confirm the presence of a specific drug or metabolite. The confirmation test shall be independent of the initial test and use a different technique and chemical principle from that of the initial test to ensure reliability and

accuracy. For classes of drugs where GC/MS is not an approved confirmation procedure, an alternative confirmation test will be used.

SECTION 5. The Chief shall designate a testing officer with full authority to order personnel compliance to oversee the integrity of the drug-testing procedures and general administration of this policy. The testing officer's specific responsibilities and duties shall be established by the Chief. Human Resources personnel will be contacted to oversee the integrity of the drug testing process.

SECTION 6. Drug Testing under this policy shall include:

- (a) Pre-employment: All employment is contingent upon passing a drug test.
- (b) Assignment: Any police officer given any Level 1 or Level 2 assignment must pass a drug test prior to such assignment. Additionally, all police officers shall be subject to periodic testing pursuant to City policy.
- (c) Reasonable Suspicion: If individualized reasonable suspicion exists that any police officer has used or possessed an illegal drug or unauthorized controlled substance or has violated the alcohol- related provisions of this policy, the Chief may order the police officer to submit a urine and/or breath/saliva specimen for alcohol and/or drug testing.
- (d) Physical Examination or Return to Duty: A drug and alcohol test shall be included in every physical examination conducted by the City Medical Advisor when a police officer returns to duty from injury, disability or personal sick leave of more than thirty (30) calendar days.
- (e) Promotion: Appointment for promotion shall not become effective until the eligible police officer has passed a drug test.
- (f) Post Accident: Any police officer who, while operating a city vehicle, is involved in a motor vehicle accident. The test shall be performed as soon as possible after the accident.
- (g) Random Testing: The department shall, every quarter, randomly test at least eight percent (8%) of all police officers.

SECTION 7. Any Officer who is disciplined as a result of testing under this agreement is entitled to all appeals he/she is entitled to for any other disciplinary action.

ARTICLE 28 POLICE OFFICER BILL OF RIGHTS

SECTION 1. Employees being questioned by internal affairs or a supervisor as an object of investigation which a reasonable person could believe will lead to removal or

suspension shall be entitled to the following privileges insofar as feasible under the circumstances and upon request of the employee:

- (a) Questioning at a police station unless another location is warranted by the facts;
- (b) A copy of the complaint prior to questioning or the order to provide a written statement;
- (c) Forty-eight (48) hours to respond in writing to allegations made against the officer;
- (d) Forty-eight (48) hours advance notification of internal affairs intention to interview an officer about allegations made against the officer;
- (e) Afforded all other rights applicable to police officers in Chapter 143 of the Texas Local Government Code and Texas Government Code §614;
- (f) The forty-eight hours response time and advance notification shall not be counted between 12:00 noon on Friday until 8:00 a.m. the following Monday, or during a holiday;
- (g) Right to the presence of an association board member and/or legal counsel of the officer's choice during questioning if so requested by the officer;
- (h) The City shall not disclose the police officer's civil service "G" file to anyone outside the police department and all relevant requirements of Chapter 143 shall prevail to internal departmental disclosures. The City may also comply with all Texas & Federal laws and orders regarding production of information pertaining to police officer's "G" file.

SECTION 2. This article shall in no way infringe upon the Employer's right and power to fully investigate matters it deems important.

SECTION 3. This Article shall in no way infringe upon the Employer's right and power to discipline employees.

SECTION 4. If the Employer violates any of the provisions of this Article, such violation may be considered by the fact finder in a disciplinary appeal.

SECTION 5. This article does not pre-empt Texas Government Code §614.

ARTICLE 29 LABOR RELATIONS COMMITTEE

SECTION 1. *Purpose:*

The Association and the City acknowledge that a harmonious working relationship is essential to the success of this Agreement, and the first basic tenet of such a working relationship involves cooperation and mutual recognition of each other's positions with regard to issues that affect officers. To such end, a Labor Relations Committee shall be established to mutually explore such issues and seek joint recommendations for resolutions to problems that may arise in the workplace. The Labor Relations Committee is meant to establish a more formal and institutionalized mechanism for reciprocal exploration of workplace issues in a positive manner. This forum is not for purposes of embarrassment or castigation of one party against the other. Moreover, this cooperation and mutual working relationship is advisory only and not meant to supplant management initiatives, prerogatives and decision making authority. Neither the Chief, the Employee Union Representative, nor the City is bound to implement any resolution recommended by the committee.

SECTION 2. *Structure:*

The Labor Committee shall consist of six (6) members, three (3) who shall be appointed by the Association. There are no qualifications for appointment other than membership in the Union. Three (3) management appointments shall be made at the discretion of the Chief of Police. However, only officers who have obtained the rank of Lieutenant or higher are eligible for such appointment.

SECTION 3. *Meetings:*

The Committee shall meet regularly as needed at an agreed upon date, time and location. Special called meetings may be held in the interim at the call of the Chief and be limited to issues requiring special consideration. A quorum is not required for action to be authorized by Committee. Meetings will not be conducted so as to be subject to the Open Meetings Act. The business of the meeting shall be conducted informally in an atmosphere conducive to the open, candid and constructive discussion of issues. The Committee shall be responsible for making recommendations on issues that affect officers, responding to requests for input from the Chief, the joint development presentation of the mandatory TCOLE continuing, in-service training course mandated by state law, proffering issues that affect the health and safety of officers, including but not limited to equipment, working conditions, and identifying and suggesting ways to improve the effectiveness of police officers, increase professionalism and develop pride in the police services of the City of Edinburg. Individual disciplinary cases will not be discussed.

ARTICLE 30 NO STRIKE - NO LOCK OUT

The Association agrees that it shall not authorize, ratify, encourage, or otherwise support any strike, slow-down, sick-out, nor any other form of work stoppage or interference with business of the City and shall cooperate fully with the City in preventing and/or halting any such action. The City agrees that it shall not authorize, ratify, encourage, or otherwise support any lock-out during the term of this Agreement.

Should the Association violate this provision, the City reserves the right to assert any remedies available to it (at law, in equity, or otherwise) in such forum(s) as may be appropriate.

The Association agrees that it will not support or assist in any manner any Association member or any other employee who violates this Article. Such agreement includes, but not limited to, the agreement not to provide representation for such person in the event of disciplinary action for violation of this Article and not to approve nor put forward any grievance on behalf of any such persons.

ARTICLE 31 USE OF SWORN PERSONNEL AT CITY FACILITIES

SECTION 1. The City shall utilize only sworn Edinburg officers for the purposes of providing security, crowd control, and other police-related activities at all City facilities that are rented for special events. The City shall include in every contract for the use of every City facility that any vendor or lessee using said facility shall use only sworn off duty Edinburg Police Officers. Officers working at these facilities shall be compensated at a rate of 1½ times their normal rate of pay. The scheduling for extra duty assignment at these events shall be coordinated by the Extra Duty Employment Committee established by the Association.

The Chief determines the force required for these events when more than 3 officers are required to be present. For events when 3 or less officers are required, only one supervising officer may be assigned.

SECTION 2. For the purposes of this section, City Facility is defined as the following places.

1. Auditorium
2. Municipal Park
3. Fountain Center
4. Activity Center
5. Any other facility that serves alcohol and is rented or leased by any person or group other than non-profit organizations.

ARTICLE 32 REAPPOINTMENT AFTER RESIGNATION

A Police Officer who leaves in good standing with the City may be offered reappointment by the Chief of Police to a classification not higher than Police Officer without taking another departmental entrance examination if the officer requests such reappointment in writing, the request for reappointment is submitted within one year of the effective date of the officer's resignation, the officer meets eligibility for beginning position requirements as set forth in section 143.023 Texas Local Government Code, a vacancy in a classification not higher than Police Officer exists in the department, and the Chief of Police approves the request for reappointment.

Any officer who is reinstated under this section shall be given credit for his/her prior years of service based on the initial date of hire with the Edinburg Police Department for purposes of pay grades, longevity and seniority pay. However, prior years of service will not count toward eligibility for promotions, nor will it be counted when seniority is the basis for shift bidding, days off, vacation requests, and other such internal matters.

ARTICLE 33 IMPASSE PROCEDURES

The parties agree that the Meet and Confer process will begin on June 1 of the same year as the expiration of the contract. In the event that an impasse, as defined in Local Government Code, Chapter 174, (hereinafter referred to as the "Act"), is reached in the Meet and Confer process after submission of the unresolved issues to mediation, either party to the dispute, after written notice to the other party containing specifications of the issues in dispute, and as provided by the City Charter, may request a public referendum issue to be placed at the next scheduled election date.

ARTICLE 34 LEGAL DEFENSE

The City shall have the obligation to provide legal representation for an employee in civil actions as provided for in Texas Local Government Code §180.002.

ARTICLE 35 SPECIAL PROVISION: FISCAL CONSTRAINTS

Both Parties acknowledge that the City's projected annual revenues may fluctuate substantially during any fiscal year. The parties agree to initiate negotiations as to the wage salary and certificate pay provisions in Article 19 of this Agreement upon the occurrence of either of the following two conditions:

1. Where the electorate of the City of Edinburg subjects the City to a rollback tax election which results in a reduction in revenue due to a reduction in the City's tax rate; or,
2. Where the City makes a good faith determination that the projected revenue to the City for a fiscal year would be unable to support the implementation of the wage rate agreed upon. Such a determination shall be made by July 1st preceding the fiscal year affected and shall, as soon as is practicable, be communicated to the President of the Association.
3. Subject to financial constraints, which could result in freeze of wages which would be across the board with other non-civil service employees.
4. Any resolution of an issue(s) reached during a Meet and Confer Meeting which may have a budgetary impact shall require the City Manager's recommendation, which would be non-binding on the City Council. Provisions of this Agreement may be revised and modified due to budgetary constraints or changes in the law.

ARTICLE 36 POLITICAL ACTIVITY

In addition to the rules governing political activity under Local Government Code § 143.086, employees may not serve on the Edinburg City Council. Upon election or appointment to such office, an employee either must resign employment or resign the office or will be dismissed upon failure to do either.

ARTICLE 37 OUTSIDE EMPLOYMENT

Outside employment, including self-employment, must not result in or create the appearance of a conflict of interest with official duties or with official business of the Edinburg Police Department nor impair the Police Officer's mental or physical capacity to perform official duties. The Edinburg Police Department shall not take actions regarding an Police Officer's outside employment which are arbitrary and capricious.

Police Officers desiring to accept or undertake outside employment, including self-employment, shall request permission in writing and obtain written authorization from the employer prior to commencement of employment, consistent with this Article.

An officer's request must be submitted to the Chief at least fourteen (14) calendar days prior to the proposed commencement of outside employment or business activity.

The Chief will respond to the Police Officer, approving or denying the request, as soon as possible but not later than 15 calendar days after receipt of the request. When the Chief denies a request, the Police Officer will be advised of the reason thereof.

ARTICLE 38 DETERMINATION OF PHYSICAL AND MENTAL FITNESS

Pursuant to Texas Local Government Code §142.067, this Agreement specifically modifies Texas Local Government Code §143.081(c) by adding the following additional requirement to the process set forth therein:

If the commission, the department head, or the police officer questions the report, it/he/she shall file the reason in writing with the commission and shall provide the department head and/or the police officer with a copy.

All other provisions and requirements of Texas Local Government Code §143.081 remain in effect.

CITY OF EDINBURG, TEXAS

By: _____

Ramiro Garza, Jr., Mayor

Date: _____

July 17, 2023

ATTEST: _____

Clarice Y. Balderas

Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM: _____

Omar Ochoa, City Attorney

**EDINBURG UNITED POLICE
OFFICER'S ASSOCIATION**

By: _____

Date: _____

July 17, 2023





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Ordinances

Agenda Item No:

8. F. - Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, section 30.061

1. Agenda Item:

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.061. [Jaime Ayala, Chief of Police]

2. Description/Scope: Current City ordinance allows police officers to purchase a firearm from the City upon meeting certain qualifications, including honorable retirement from the City with at least 25 years of continuous service. However, the years of service in this ordinance is more than the 20 years of service required for retirement. The draft ordinance changes the time required to qualify for firearm purchase from 25 years to 20 years.

3. Estimated Timeline: The ordinance would be effective upon passage.

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.061.

7. Justification: Changing the years of service that qualifies for purchase of a firearm will conform with the retirement years of service.

Jaime Ayala

Jaime Ayala
Chief of Police

ATTACHMENTS:

Attachment A: Ordinance

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG BY RECODIFYING TITLE III. ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, SECTION 30.061 PURCHASE OF CITY-ISSUED FIREARM OF HONORABLY RETIRED OR DECEASED PEACE OFFICER; SETTING YEARS OF SERVICE AT 20 YEARS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAV-INGS CLAUSE; AND PROVIDING FOR PUBLICATION AND EFFEC-TIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIV-ER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, Section 36.061 Purchase of city-issued firearms of honorably retired or deceased peace officer authorizes a police officer to purchase one firearm upon qualification, including that the officer have served at least 25 years of continuous service; and

WHEREAS, the police officers may retire from the City after 20 years of service rather than 25 years; and

WHEREAS, the City Council seeks to align the firearm purchase service years requirement with the retirement service years requirement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS THAT:

SECTION I. AUTHORITY OF LAW. The City Council specifically finds that all requirements of law have been met in the passing of this Ordinance.

SECTION II: TITLE III, ADMINISTRATION, SECTION 30.061 PURCHASE OF CITY-ISSUED FIREARM OF HONORABLY RETIRED OR DECEASED PEACE OFFICER is hereby amended by amending subsection (A)(1)(b):

(b) The individual was honorably retired from the city with at least 20 years of continuous service therewith;

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

SECTION IV. REPEALER CLAUSE. This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION V. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VI. CODIFICATION CLAUSE. The provisions of Section II of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

SECTION VII. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 19th day of September, 2023.

CITY OF EDINBURG

BY: _____

Ramiro Garza, Jr., Mayor

ATTEST:

Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:
OMAR OCHOA LAW FIRM, P.C.**

BY: _____
Omar Ochoa, City Attorney

PETITIONS



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Petition

Agenda Item No:

9. A. - Voluntary Annexation: Juan Jose Balli Survey

1. Agenda Item:

Consider the Petition Providing for the Voluntary Annexation of a 600.885 Acres of Land Located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and Being a Portion of the San Salvador Del Tule Grant, a Subdivision of Record to the Map or Plat Thereof Recorded in Volume 10, Pages 58-60, Maps Records of Hidalgo County, Texas, and a Portion of Baker's Subdivision of the Cucharia Tract, a Subdivision of Record According to the Map or Plat Thereof Recoded in Volume 2, Page 46, Map Records of Hidalgo County, Texas; and Further Being all of that Certain Called 69.4 Acres of Land Conveyed to the City of Edinburg as Described in Document Number 2021-3295105, Official Records of Hidalgo County, Texas; all of that Certain Called 86.70 Acres of Land (Tract 1) and that Certain Called 257.51 Acres of Land (Tract 2) Conveyed to the City of Edinburg, as Described in Document 2009-2043501, Official Records of Hidalgo County, Texas; all of that Certain Called 126.455 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 2013-2406486, Official Records of Hidalgo County, Texas; all of that Certain Called 59.93 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 2013-2406487, Official Records of Hidalgo County, Texas, Located at 15600 North I-69C. [Jaime Acevedo, Planning and Zoning Director]

2. Description/Scope: The property owner for the subject tract of land has filed a petition for Voluntary Annexation. The 600.885-acre tract is currently vacant and is located at 15600 North I-69C. Utility services are provided by City of Edinburg Sewer and Water. Once annexed into the City Limits, services from Code Enforcement, Planning and Zoning, Engineering, Fire, Police, Solid Waste, and other City Departments will be provided.

Should the petition be approved it will allow for the annexation of properties owned by the City for its airport development will be scheduled for consideration by City Council on October 3, 2023.

Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43 and the City Charter.

As per the City Charter, the City Council, at a regular session held not sooner than twenty (20) days after the presentation of said petition, may by ordinance annex such territory. Based on the preceding provisions, the City Council may act on the proposed petition and adopt an ordinance annexing the property at the October 3, 2023 regular meeting.

3. Estimated Timeline: If the City Council would like to proceed with accepting the Petition for Voluntary Annexation, approval of the ordinance on October 3, 2023 will conclude the Voluntary Annexation process.

4. Budget Not applicable

Fund/Division/Source: Not applicable

5. Procurement/Selection Process:

Â

Not applicable

No Contract Required

- 6. Staff's Recommendation:** Staff recommends for the City Council to accept the Petition for the Voluntary Annexation of 600.885-acre tract of land located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and being a portion of the San Salvador Del Tule Grant, a subdivision of record to the map or plat thereof recorded in Volume 10, Pages 58-60, Maps Records of Hidalgo County, Texas, and a portion of Baker's Subdivision of the Cuchararia Tract, a subdivision of record according to the map or plat thereof recoded in Volume 2, Page 46, Map Records of Hidalgo County, Texas; and further being all of that certain called 69.4 acres of land conveyed to the City of Edinburg as described in Document Number 2021-3295105, Official Records of Hidalgo County, Texas; all of that certain called 86.70 acres of land (Tract 1) and that certain called 257.51 acres of land (Tract 2) conveyed to the City of Edinburg, as described in Document 2009-2043501, Official Records of Hidalgo County, Texas; all of that certain called 126.455 acres of land conveyed to the City of Edinburg, as described in Document Number 2013-2406486, Official Records of Hidalgo County, Texas; all of that certain called 59.93 acres of land conveyed to the City of Edinburg, as described in Document Number 2013-2406487, Official Records of Hidalgo County, Texas.
- 7. Justification:** The proposed Voluntary Annexation Petition falls in line with the City's Comprehensive Plan and allows the City to plan for appropriate and responsible land use within Edinburg City Limits and its Extraterritorial Jurisdiction.

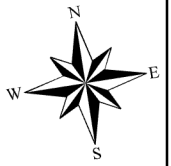
/s/ Jaime Acevedo

Jaime Acevedo
Director of Planning & Zoning

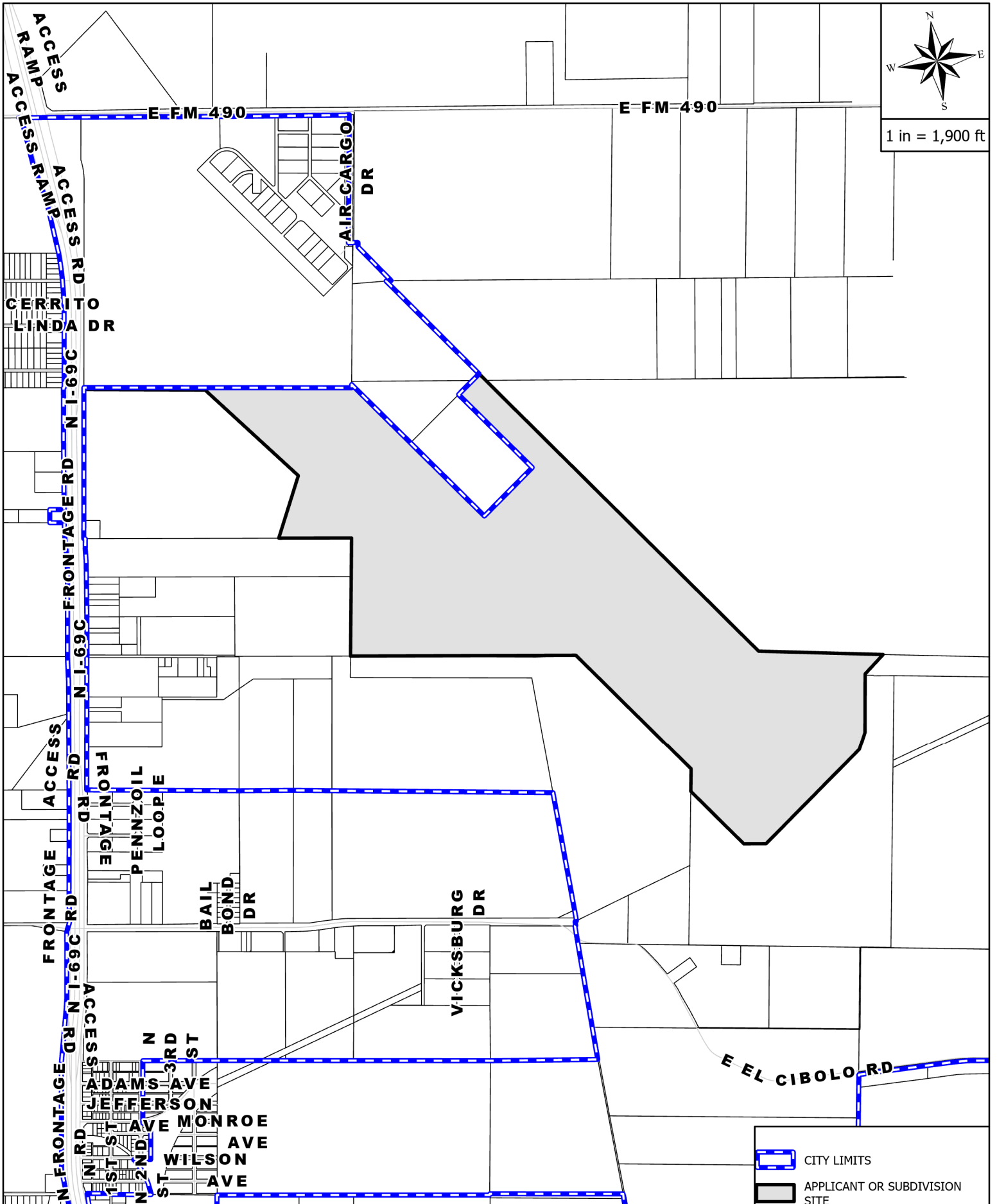
ATTACHMENTS:

Attachment A: Petition

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



1 in = 1,900 ft



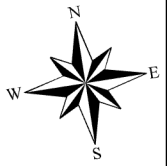
-  CITY LIMITS
-  APPLICANT OR SUBDIVISION SITE



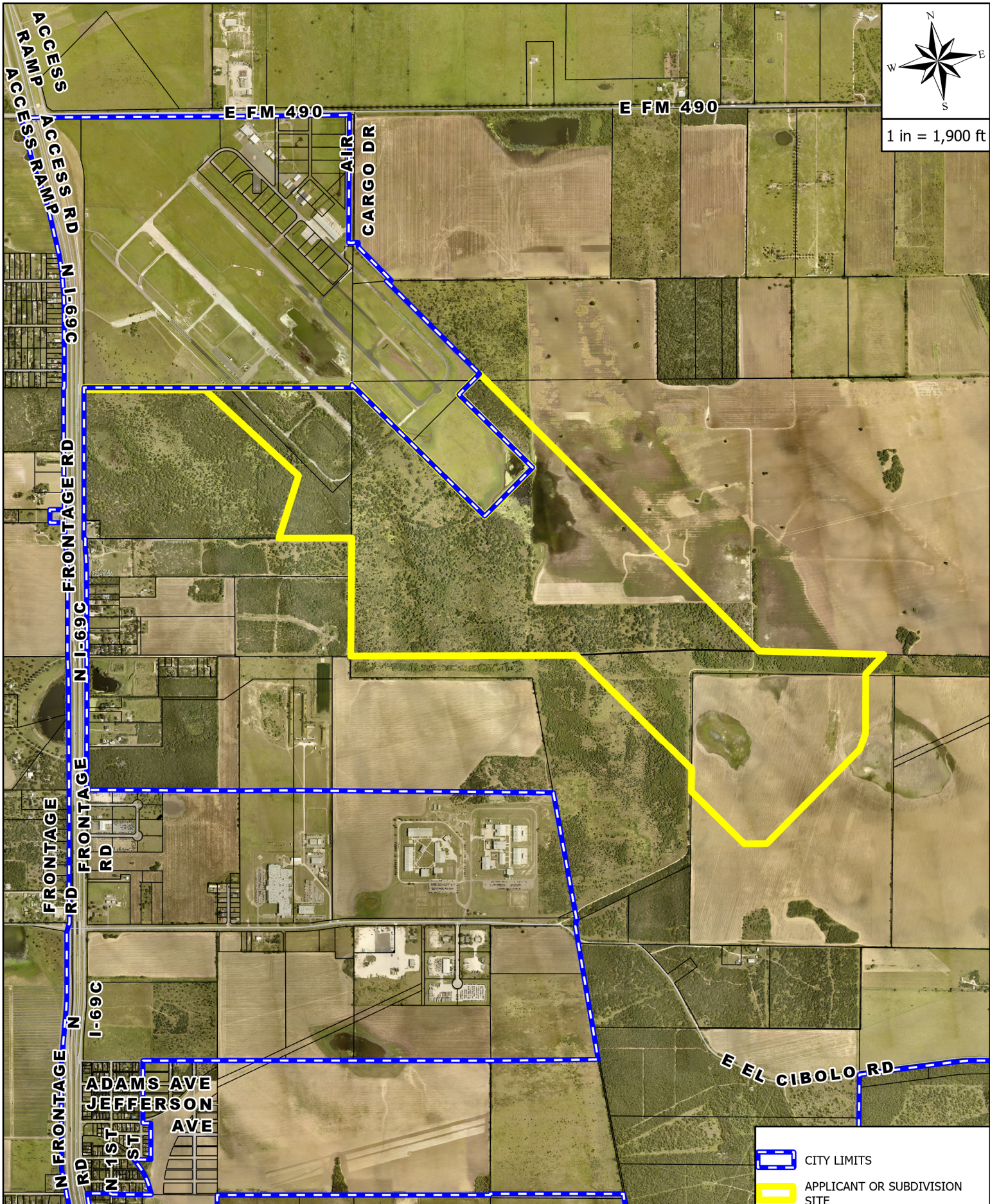
MAILOUT AND SITE MAP

APPLICANT AND/OR SUBDIVISION:

COE_600ACRES_ANNEXATION_230816



1 in = 1,900 ft



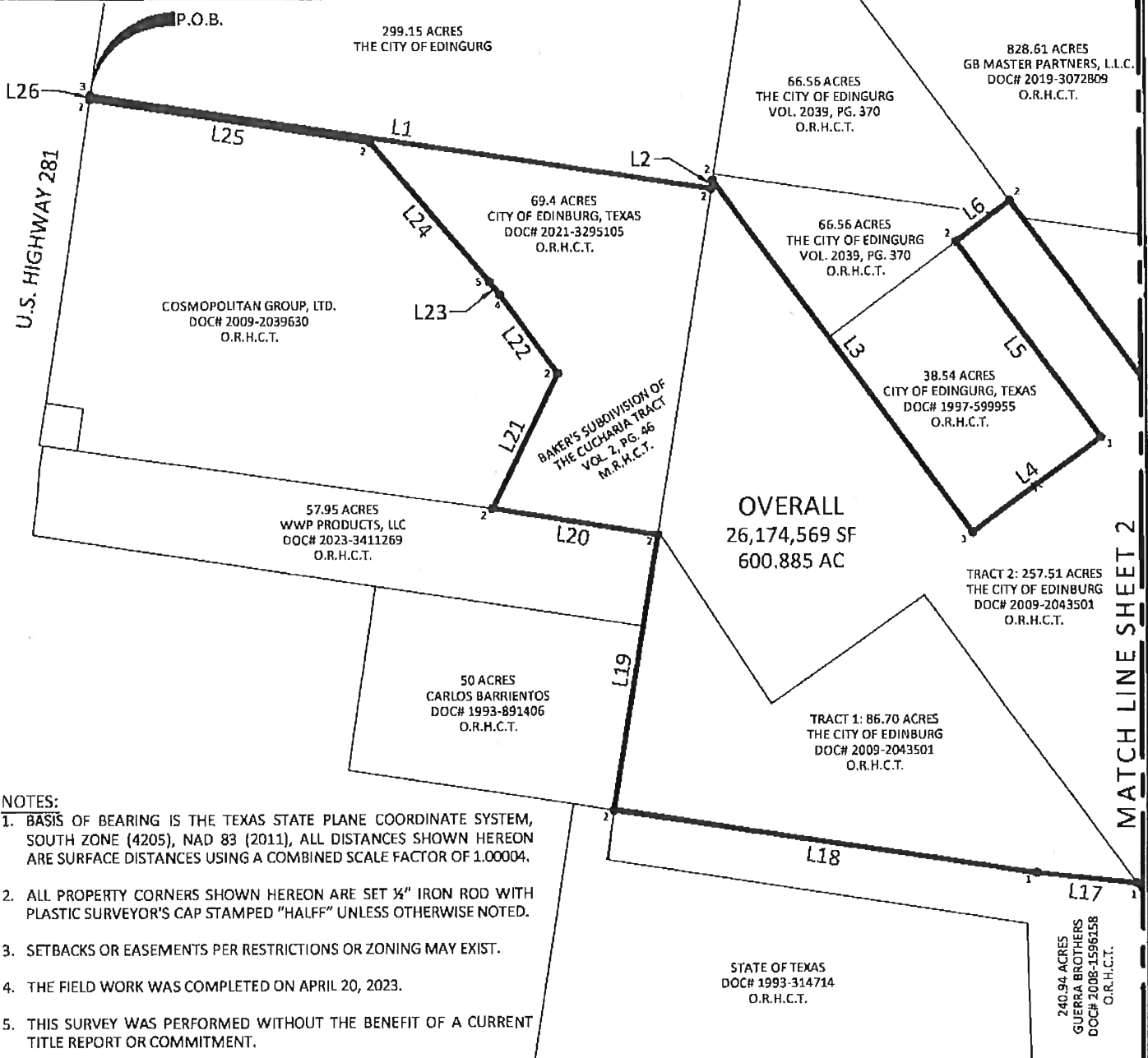
-  CITY LIMITS
-  APPLICANT OR SUBDIVISION SITE



AERIAL MAP

APPLICANT AND/OR SUBDIVISION:

COE_600ACRES_ANNEXATION_230816



5000 WEST MILITARY, SUITE 100
MCALLEN, TX 78503-7448
TEL (956) 664-0268
TBP.E.L.S. SURVEYING FIRM #10104444

EXHIBIT OF
600.885 ACRES
SAN SALVADOR DEL TULE GRANT
JUAN JOSE BALLI SURVEY, ABSTRACT NO. 290
ABSTRACT INFORMATION 2

MATCH LINE SHEET 1

SAN SALVADOR DEL TULE GRANT
VOL. 10, PGS. 58-60
M.R.H.C.T.
JUAN JOSE BALI SURVEY
ABSTRACT NO. 290

NOTES:

1. BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (4205), NAD 83 (2011), ALL DISTANCES SHOWN HEREON ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.00004.
2. ALL PROPERTY CORNERS SHOWN HEREON ARE SET 1/4" IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "HALFF" UNLESS OTHERWISE NOTED.
3. SETBACKS OR EASEMENTS PER RESTRICTIONS OR ZONING MAY EXIST.
4. THE FIELD WORK WAS COMPLETED ON APRIL 20, 2023.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR COMMITMENT.
6. BOUNDARY SURVEY ONLY, NO IMPROVEMENTS WERE LOCATED OR SHOWN.

TRACT 2: 257.51 ACRES
THE CITY OF EDINBURG
DOC# 2009-2043501
O.R.H.C.T.

828.61 ACRES
GB MASTER PARTNERS, L.L.C.
DOC# 2019-3072809
O.R.H.C.T.

240.94 ACRES
GUERRA BROTHERS
DOC# 2008-1596158
O.R.H.C.T.

59.93 ACRES
CITY OF EDINBURG, TEXAS
DOC# 2013-2405487
O.R.H.C.T.

300 ACRES
MATIAS XAVIER PENA
DOC# 2012-2369913
O.R.H.C.T.

126.455 ACRES
CITY OF EDINBURG, TEXAS
DOC# 2013-2406486
O.R.H.C.T.

240.94 ACRES
GUERRA BROTHERS
DOC# 2008-1596158
O.R.H.C.T.

301.06 ACRES
COUNTY OF HIDALGO
DOC# 2009-2060139
O.R.H.C.T.

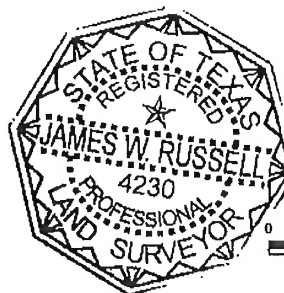
I, JAMES W. RUSSELL, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, BELIEF AND THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1B, CONDITION 3, STANDARD LAND SURVEY.



JAMES W. RUSSELL
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4230
T.B.P.E.L.S. NO. 10194444

DATE

5/3/23



0 500' 1000' 2000'
SCALE: 1" = 1000'



5000 WEST MILITARY, SUITE 100
MCALLEN, TX 78503-7446
TEL (956) 654-0200
TBPELS SURVEYING FIRM #10194444

EXHIBIT OF
600.885 ACRES
SAN SALVADOR DEL TULE GRANT
JUAN JOSE BALI SURVEY, ABSTRACT NO. 290
ABSTRACT INFORMATION 2

PROJECT NO: 42064.007

DATE ISSUED: 5/3/2023

PAGE: 2 OF 5

LINE TABLE

LINE NO.	BEARING	DISTANCE
L1	S81°12'58"E	4133.50'
L2	N08°20'01"E	56.36'
L3	S36°21'40"E	2879.61'
L4	N53°38'15"E	1049.92'
L5	N36°21'37"W	1598.43'
L6	N53°37'41"E	449.20'
L7	S36°22'12"E	6012.68'
L8	S80°14'38"E	1970.97'
L9	S53°46'36"W	430.29'
L10	S08°41'33"W	901.13'
L11	S27°11'11"W	297.86'
L12	S53°35'50"W	2048.20'
L13	N81°24'13"W	346.75'
L14	N36°14'54"W	1137.89'
L15	N09°14'15"E	350.17'
L16	N36°17'54"W	2481.25'
L17	N84°01'28"W	660.83'
L18	N81°22'10"W	2822.58'
L19	N09°18'44"E	1835.24'
L20	N80°52'00"W	1103.10'
L21	N26°05'35"E	985.73'
L22	N36°05'02"W	643.28'
L23	N38°20'30"W	109.29'
L24	N40°18'47"W	1204.94'
L25	N81°09'41"W	1865.66'
L26	N08°39'35"E	29.88'

LEGEND

- ₁ = SET 1/2" IRON ROD WITH "HALFF" CAP
- ₂ = FOUND 1/2" IRON ROD
- ₃ = FOUND 5/8" IRON ROD
- ₄ = FOUND 1" IRON PIPE
- ₅ = FOUND 5/8" IRON PIPE

P.O.B. = POINT OF BEGINNING

O.R.H.C.T. = OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS

M.R.H.C.T. = MAP RECORDS OF HIDALGO COUNTY, TEXAS

— X — = BARBED WIRE FENCE

NOTES:

1. BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (4205), NAD 83 (2011), ALL DISTANCES SHOWN HEREON ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.00004.
2. ALL PROPERTY CORNERS SHOWN HEREON ARE SET 1/2" IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "HALFF" UNLESS OTHERWISE NOTED.
3. SETBACKS OR EASEMENTS PER RESTRICTIONS OR ZONING MAY EXIST.
4. THE FIELD WORK WAS COMPLETED ON APRIL 20, 2023.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR COMMITMENT.
6. BOUNDARY SURVEY ONLY, NO IMPROVEMENTS WERE LOCATED OR SHOWN.

I, JAMES W. RUSSELL, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, BELIEF AND THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1B, CONDITION 3, STANDARD LAND SURVEY.

James W. Russell 5/3/23

JAMES W. RUSSELL
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4230
T.B.P.E.L.S. NO. 10194444

DATE



5000 WEST MILITARY, SUITE 100
MCALLEN, TX 78503-7449
TEL (958) 684-0288
TBPELS SURVEYING FIRM #10194444

EXHIBIT OF
600.885 ACRES
SAN SALVADOR DEL TULE GRANT
JUAN JOSE BALLI SURVEY, ABSTRACT NO. 290
ABSTRACT INFORMATION 2

PROJECT NO: 42064.007

DATE ISSUED: 5/3/2023

PAGE: 3 OF 5



**LEGAL DESCRIPTION
600.885 ACRES
OF LAND**

600.885 acres of land located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and being a portion of the San Salvador Del Tule Grant, a subdivision of record according to the map or plat thereof recorded in Volume 10, Pages 58-60, Map Records of Hidalgo County, Texas and a portion of Baker's Subdivision of the Cucharria Tract, a subdivision of record according to the map or plat thereof recorded in Volume 2, Pages 46, Map Records of Hidalgo County, Texas; and further being all of that certain called 69.4 acres of land conveyed to the City of Edinburg, as described in Document Number 2021-3295105, Official Records of Hidalgo County, Texas; all of that certain called 86.70 acres of land (Tract 1) and that certain called 257.51 acres of land (Tract 2) conveyed to the City of Edinburg, as described in Document Number 2009-2043501, Official Records of Hidalgo County, Texas; all of that certain called 126.455 acres of land conveyed to the City of Edinburg, as described in Document Number 2013-2406486, Official Records of Hidalgo County, Texas; all of that certain called 59.93 acres of land conveyed to the City of Edinburg, as described in Document Number 2013-2406487, Official Records of Hidalgo County, Texas; said 600.885 acres being more particularly described as follows:

BEGINNING, at a found 5/8 inch iron rod located in the easterly right of way line of U.S. Highway 281 and marking the northwesterly corner of the said 69.4 acres of land;

THENCE, South 81deg 12' 58" East, leaving the easterly right of way line of U.S. Highway 281 and along the northerly line of the said 69.4 acres of land, a distance of 4,133.50 feet, to a found ½ inch iron rod located in the westerly line of the said 257.51 acres of land;

THENCE, along the boundary lines of the said 257.51 acres, the following courses:

North 08deg 20' 01" East, a distance of 56.36 feet, to a found ½ inch iron rod;
South 36deg 21' 40" East, a distance of 2,879.61 feet, to a set ½ inch iron rod with "HALFF" cap;
North 53deg 38' 15" East, a distance of 1,049.92 feet, to a set ½ inch iron rod with "HALFF" cap;
North 36deg 21' 37" West, a distance of 1,598.43 feet, to a found ½ inch iron rod;
North 53deg 37' 41" East, a distance of 449.20 feet, to a found ½ inch iron rod;
South 36deg 22' 12" East, a distance of 6,012.68 feet, to a found ½ inch iron rod located in the northerly line of the said 59.93 acres of land;

THENCE, along the boundary line of the said 59.93 acres and the said 126.455 acres, the following courses:

South 80deg 14' 38" East, a distance of 1,970.97 feet, to a found ½ inch iron rod;
South 53deg 46' 36" West, a distance of 430.29 feet, to a set ½ inch iron rod with "HALFF" cap;
South 08deg 41' 33" West, a distance of 901.13 feet, to a set ½ inch iron rod with "HALFF" cap;

South 27deg 11' 11" West, a distance of 297.86 feet, to a set ½ inch iron rod with "HALFF" cap;
South 53deg 35' 50" West, a distance of 2,048.20 feet, to a found 5/8 inch iron rod;
North 81deg 24' 13" West, a distance of 346.75 feet, to a found 5/8 inch iron rod;
North 36deg 14' 54" West, a distance of 1,137.89 feet, to a found ½ inch iron rod;
North 09deg 14' 15" East, a distance of 350.17 feet, to a found ½ inch iron rod;
North 36deg 17' 54" West, a distance of 2,481.25 feet, to a set ½ inch iron rod with "HALFF" cap marking the southeasterly corner of the said 86.70 acres of land;

THENCE, along the boundary lines of the said 86.70 acres, the following courses:

North 84deg 01' 28" West, a distance of 660.83 feet, to a set ½ inch iron rod with "HALFF" cap;
North 81deg 22' 10" West, a distance of 2,822.58 feet to a found ½ inch iron rod;
North 09deg 18' 44" East, a distance of 1,835.24 feet, to a found ½ inch iron rod marking the southeasterly corner of the said 69.4 acres of land;

THENCE, along the boundary lines of the said 69.4 acres, the following courses:

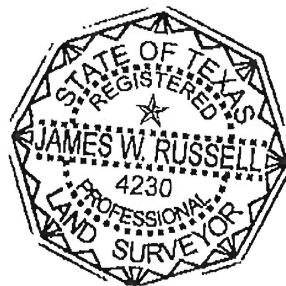
North 80deg 52' 00" West, a distance of 1,103.10 feet, to a found ½ inch iron rod;
North 26deg 05' 35" East, a distance of 985.73 feet, to a found ½ inch iron rod;
North 36deg 05' 02" West, a distance of 643.28 feet, to a found 1 inch iron pipe;
North 38deg 20' 30" West, a distance of 109.29 feet, to a found 5/8 inch iron pipe;
North 40deg 18' 47" West, a distance of 1,204.94 feet, to a found ½ inch iron rod;
North 81deg 09' 41" West, a distance of 1,865.66 feet, to a found ½ inch iron rod located in the easterly right of way line of U.S. Highway 281;

THENCE, North 08deg 39' 35" East, along the easterly right of way line of U.S. Highway 281, a distance of 29.88 feet, to the **POINT OF BEGINNING** and containing 600.885 acres (26,174,569 square feet) of land, more or less.

Basis of bearings is the Texas State Plane Coordinate System, South Zone (4205), NAD 83 (2011).


James W. Russell

Registered Professional Land Surveyor No. 4230
T.B.P.E.L.S. Firm No. 10194444



**SCHEDULE FOR VOLUNTARY ANNEXATION
CITY OF EDINBURG, TEXAS**

DATE	ACTION/EVENT	LEGAL AUTHORITY
July 21, 2023	Submitted petition for annexation	
September 19, 2023	Resolution to City Council on accepting petition of voluntary annexation	
September 19, 2023	Acceptance of voluntary annexation petition request from landowners and initiation of annexation and City Council sets a public hearing for October 3, 2023. (14 days)	TGC 43.0671
September 19, 2023 Publish notice of public hearing AND Send notice to school district and to each public entity.	Send notice to the Monitor for publication on <u>September 19, 2023</u>, for publication <u>September 22, 2023</u> Post notice of public hearing on city's website and maintain until hearings are complete School District notice. Notify each school district of possible impact w/in the period preserved for publishing the notice of public hearing. Public Entity notices. Notify each public entity that is located in or provides services to the area proposed for annexation. Public entity includes: County, fire protection, emergency medical services provider, special district (MUD) or other district, of possible impact w/in the period prescribed for publishing the notice of public hearing.	TLGC 43.905 and 43.9051; send notice to school district and to each public entity not less than 10 days nor more than 20 days before public hearing.
September 22, 2023	Legal notice for Public Hearing Published for the date of October 3, 2023 (14 days)	Not less than 10 days nor more than 20 days before the public hearing. TLGC 43.0673
October 3, 2023	Public Hearing – Regular City Council Meeting	Governing body must provide persons in interested in the annexation the opportunity to be heard. TLGC 43.0673
October 3, 2023	First and Final reading of the Ordinance (after public hearing)	TLGC 43.0673
Within 30 days of Final reading	City sends copy of map showing boundary changes to county voter registrar in a format that is compatible with mapping format used by registrar.	Elec. Code 42.0615
Within 60 days of Final Reading of Ordinance	City provides a certified copy of ordinance and maps to: 1. County Clerk 2. County Appraisal District 3. County Tax Assessor Collector 4. 911 Addressing 5. Sheriff's Office 6. City Department Heads 7. State Comptroller 8. Franchise Holders	

Planning & Zoning

415 West University Drive
Edinburg, Texas 78539
(956) 388-8303



THE CITY OF
Edinburg

Voluntary Annexation Petition

ENERGOV CASE #

AnnX-2023-0010

To the Mayor and City Council:

The undersigned, owner of land or representative of the majority of the landowners hereby petitions the City Council of the City of Edinburg to annex the following area(s):

A annexation request of 600.885 acres of land located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and being a portion of the San Salvador Del Tule Grant, a subdivision of record according to the map or plat thereof recorded in Volume 10, Pages 58-60, Map Records of Hidalgo County, Texas and a portion of Baker's Subdivision of the Cucharria Tract, a subdivision of record according to the map or plat thereof recorded in Volume 2, Pages 46, Map Records of Hidalgo County, Texas; and further being all of that certain called 69.4 acres of land conveyed to the City of Edinburg, as described in Document Number 2021-3295105, Official Records of Hidalgo County, Texas; all of that certain called 86.70 acres of land (Tract 1) and that certain called 257.51 acres of land (Tract 2) conveyed to the City of Edinburg, as described in Document Number 2009-2043501, Official Records of Hidalgo County, Texas; all of that certain called 400.455 acres of land conveyed to the City of

Mayra Ayala, City Manager

Owner's Name (Print)

Owner (Signature)

Date

STATE OF TEXAS COUNTY OF HIDALGO

Before me, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared Mayra Ayala, City Manager, whom stated upon his oath the following:

My name is Mayra Ayala, City Manager, and I am the owner of the land or representative of the majority of the landowners. There are no residents nor are there any qualified voters in the area to be annexed.

Further affiant sayeth not.

SWORN TO and subscribed before me on this the _____ day of _____, 20_____.

Notary Public in and for the State of Texas



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Petition

Agenda Item No:

9. B. - Voluntary Annexation- 50.493 Acres of Land-Juan Jose Balli Survey

1. Agenda Item:

Consider the Petition Providing for the Voluntary Annexation of a 50.493 Acres of Land in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and Being a Portion of the San Salvador Del Tule Grant, a Subdivision Record According to the Map or Plat Thereof Recoded in Volume 10, pages 58-60, Map Records of Hidalgo County, Texas and Further Being all of that Certain Called 9.65 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 1997-575056, Official Records of Hidalgo County, Texas and the Remainder of that Certain Called 34.46 Acres of Land Conveyed to the City of Edinburg, as Described in Document Number 1997-575057, Official Records of Hidalgo County, Texas, and a Portion of F.M. Highway 490 Right of Way, Being Located at 17000 North I-69C. [Jaime Acevedo, Director of Planning and Zoning]

2. Description/Scope: The property owner for the subject tract of land has filed a petition for Voluntary Annexation. The 50.493-acre tract is currently vacant and is located at 17000 North I-69C. Utility services are provided by City of Edinburg Sewer and Water. Once annexed into the City Limits, services from Code Enforcement, Planning and Zoning, Engineering, Fire, Police, Solid Waste, and other City Departments will be provided.

Should the petition be approved it will allow for the annexation of properties owned by the City for its airport development will be scheduled for consideration by City Council on October 3, 2023.

Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43 and the City Charter.

As per the City Charter, the City Council, at a regular session held not sooner than twenty (20) days after the presentation of said petition, may by ordinance annex such territory. Based on the preceding provisions, the City Council may act on the proposed petition and adopt an ordinance annexing the property at the October 3, 2023 regular meeting.

3. Estimated Timeline: If the City Council would like to proceed with accepting the Petition for Voluntary Annexation, approval of the ordinance on October 3, 2023 will conclude the Voluntary Annexation process.

4. Budget Not applicable

Fund/Division/Source: Not applicable

5. Procurement/Selection Process:

Â

Not applicable

No Contract Required

6. **Staff's Recommendation:** Staff recommends for the City Council to accept the Petition for the Voluntary Annexation of a 43.078 acres of land in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and being a portion of the San Salvador Del Tule Grant, a subdivision record according to the map or plat thereof recorded in Volume 10, pages 58-60, Map Records of Hidalgo County, Texas and further being all of that certain called 9.65 acres of land conveyed to the City of Edinburg, as described in Document Number 1997-575056, Official Records of Hidalgo County, Texas and the remainder of that certain called 34.46 acres of land conveyed to the City of Edinburg, as described in Document Number 1997-575057, Official Records of Hidalgo County, Texas and a portion of F.M. Highway 490 right of way, located at 17000 North I-69C.
7. **Justification:** The proposed Voluntary Annexation Petition falls in line with the City's Comprehensive Plan and allows the City to plan for appropriate and responsible land use within Edinburg City Limits and its Extraterritorial Jurisdiction.

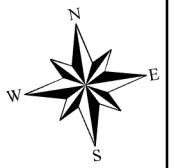
/s/ Jaime Acevedo

Jaime Acevedo
Director of Planning & Zoning

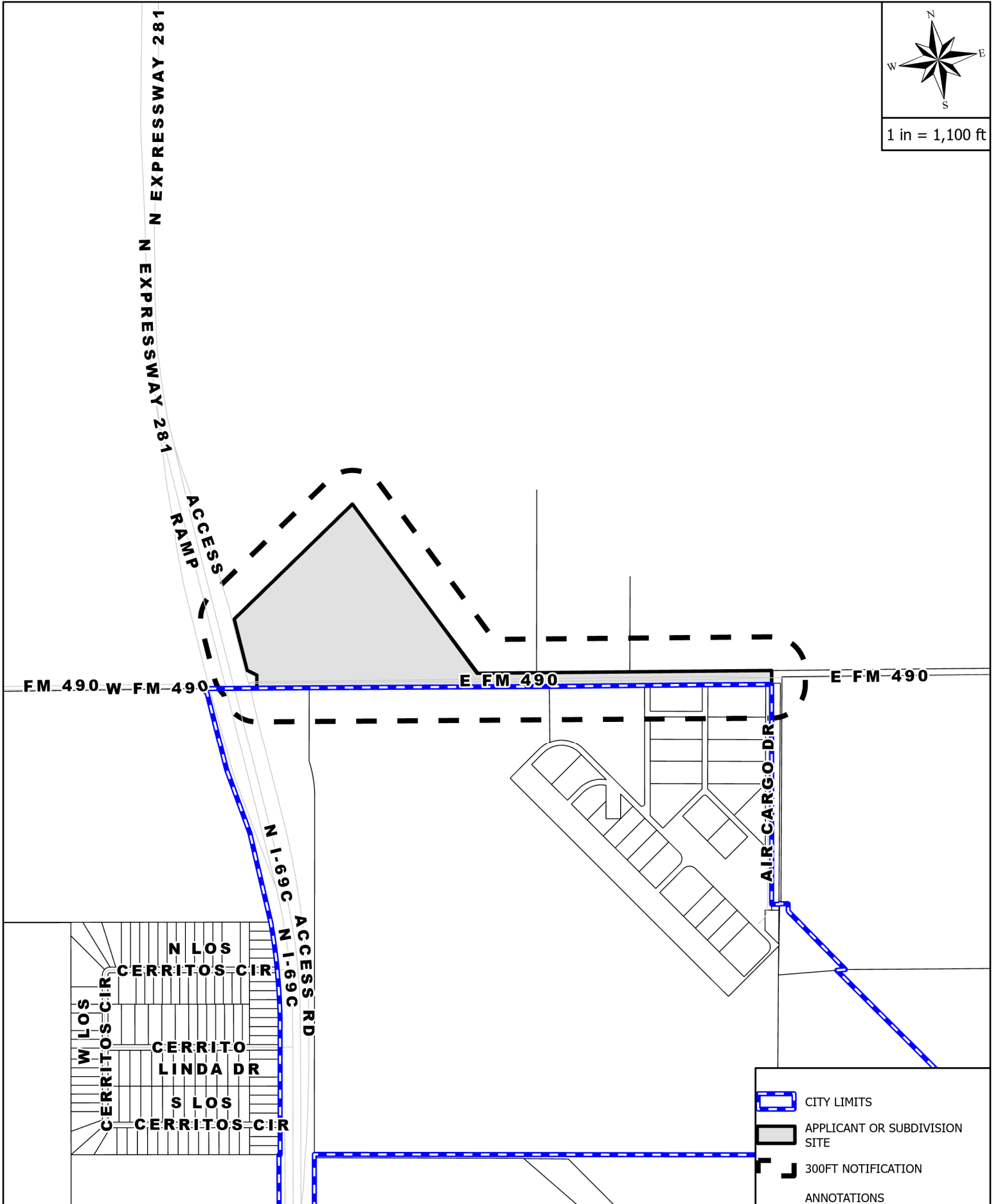
ATTACHMENTS:

Attachment A: Petition

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



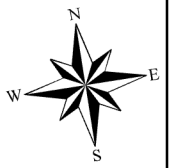
1 in = 1,100 ft



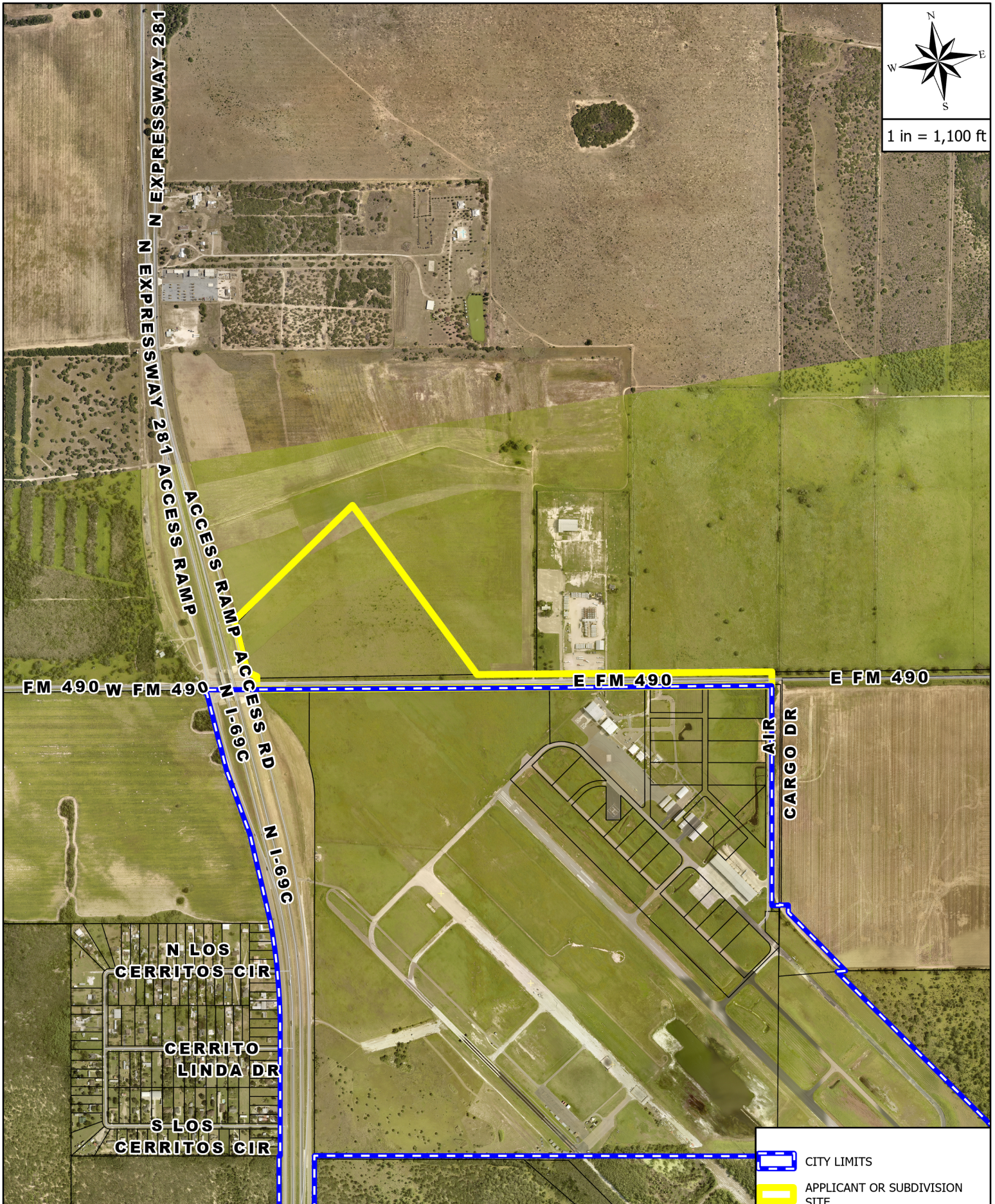
MAILOUT AND SITE MAP

APPLICANT AND/OR SUBDIVISION:

COE 50.49 ACRES ANNEXATION



1 in = 1,100 ft



-  CITY LIMITS
-  APPLICANT OR SUBDIVISION SITE

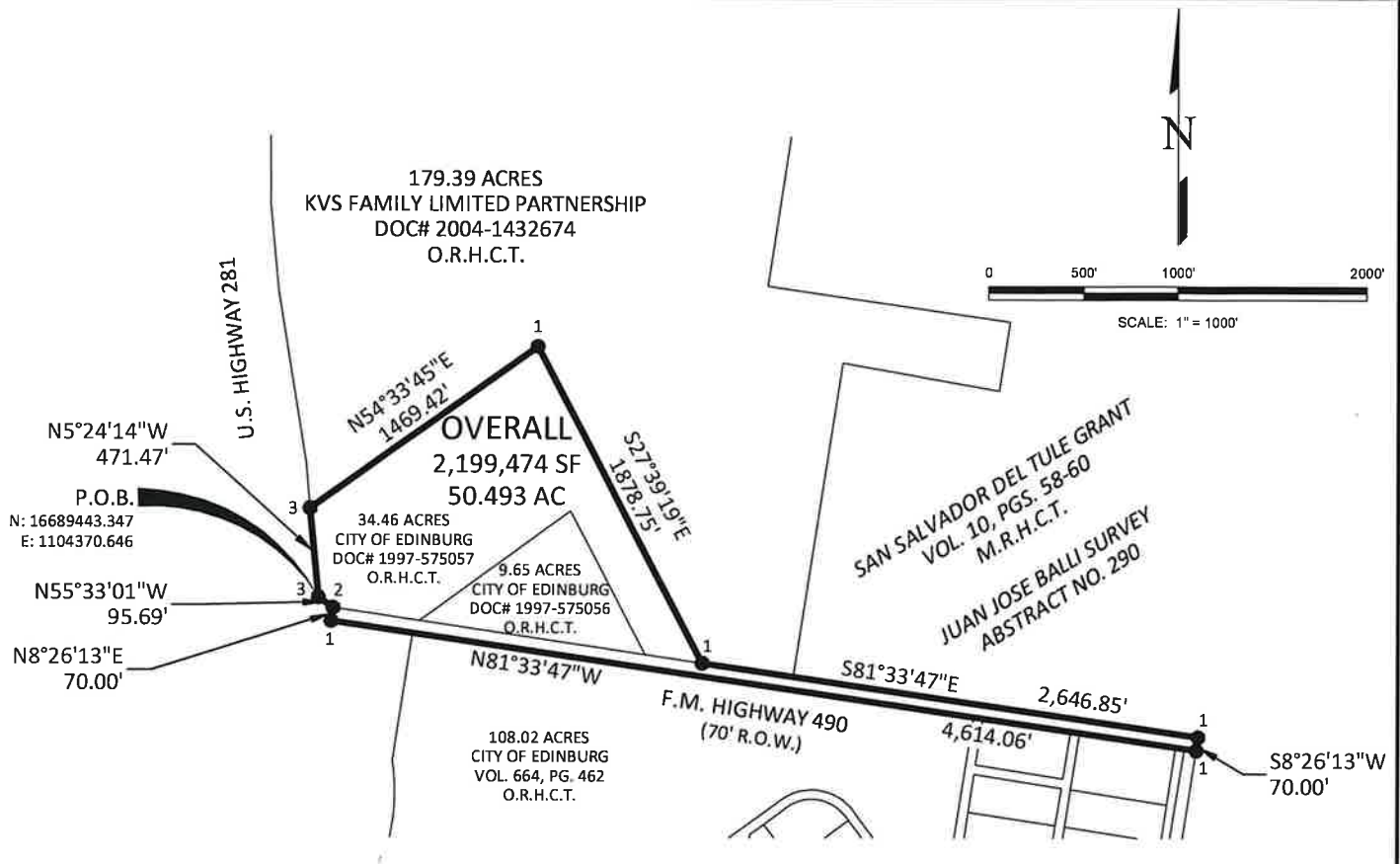


AERIAL MAP

AERIAL

APPLICANT AND/OR SUBDIVISION:

COE 50.49 ACRES ANNEXATION



NOTES:

1. BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (4205), NAD 83 (2011), ALL DISTANCES SHOWN HEREON ARE SURFACE DISTANCES USING A COMBINED SCALE FACTOR OF 1.00004.
2. ALL PROPERTY CORNERS SHOWN HEREON ARE SET 1/2" IRON ROD WITH PLASTIC SURVEYOR'S CAP STAMPED "HALFF" UNLESS OTHERWISE NOTED.
3. SETBACKS OR EASEMENTS PER RESTRICTIONS OR ZONING MAY EXIST.
4. THE FIELD WORK WAS COMPLETED ON APRIL 20, 2023.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR COMMITMENT.
6. BOUNDARY SURVEY ONLY, NO IMPROVEMENTS WERE LOCATED OR SHOWN.

I, JAMES W. RUSSELL, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, BELIEF AND THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1B, CONDITION 3, STANDARD LAND SURVEY.

James W. Russell
 JAMES W. RUSSELL
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS NO. 4230
 T.B.P.E.L.S. NO. 10194444

8/22/23
 DATE

LEGEND

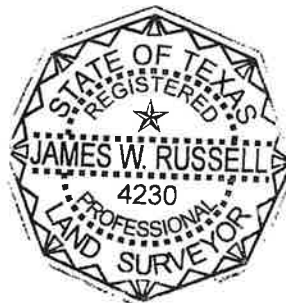
- ₁ = SET 1/2" IRON ROD WITH "HALFF" CAP
- ₂ = FOUND 1/2" IRON ROD
- ₃ = FOUND TXDOT TYPE II MONUMENT

P.O.B. = POINT OF BEGINNING

O.R.H.C.T. = OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS

M.R.H.C.T. = MAP RECORDS OF HIDALGO COUNTY, TEXAS

— X — = BARBED WIRE FENCE



5000 WEST MILITARY, SUITE 100
 MCALLEN, TX 78503-7448
 TEL (958) 864-0288
 TBPELS SURVEYING FIRM #10194444

EXHIBIT OF
 50.493 ACRES
 SAN SALVADOR DEL TULE GRANT
 JUAN JOSE BALLI SURVEY, ABSTRACT NO. 290
 ABSTRACT INFORMATION 2

PROJECT NO: 42064.007

DATE ISSUED: 8/22/2023

PAGE: 1 OF 2



LEGAL DESCRIPTION
50.493 ACRES
OF LAND

50.493 acres of land located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and being a portion of the San Salvador Del Tule Grant, a subdivision of record according to the map or plat thereof recorded in Volume 10, Pages 58-60, Map Records of Hidalgo County, Texas and further being all of that certain called 9.65 acres of land conveyed to the City of Edinburg, as described in Document Number 1997-575056, Official Records of Hidalgo County, Texas, the remainder of that certain called 34.46 acres of land conveyed to the City of Edinburg, as described in Document Number 1997-575057, Official Records of Hidalgo County, Texas and a portion of F.M. Highway 490 right of way; said 50.493 acres being more particularly described as follows:

BEGINNING, at a found TxDOT Type II monument marking the northwesterly end of a cut back corner at the intersection of the northerly right of way line of F.M. Highway No. 490 with the easterly right of way line of U.S. Highway 281;

THENCE, North 05deg 24' 14" West, along the easterly right of way line of said U.S. Highway 281, a distance of 471.47 feet, to a found TxDOT Type II monument;

THENCE, leaving the easterly right of way line of said U.S. Highway 281 and along the boundary lines of the 43.078 acres, the following courses:

North 54deg 33' 45" East, a distance of 1,469.42 feet, to a set ½ inch iron rod with "HALFF" cap;

South 27deg 39' 19" East, a distance of 1,878.75 feet, to a set ½ inch iron rod with "HALFF" cap located in the northerly right of way line of said F.M. Highway No. 490;

THENCE, South 81deg 33' 47" East, along the northerly right of way line of F.M. 490, a distance of 2,646.85 feet, to a set ½ inch iron rod with "HALFF" cap;

THENCE, South 08deg 26' 13" West, crossing F.M. 490, a distance of 70.00 feet, to a set ½ inch iron rod with "HALFF" cap located in the southerly right of way line of F.M. 490;

THENCE, North 81deg 33' 47" West, along the southerly right of way line of said F.M. Highway No. 490, a distance of 4,614.06 feet, to a set ½ inch iron rod with "HALFF" cap;

THENCE, North 08deg 26' 13" East, crossing F.M. 490, a distance of 70.00 feet to a found ½ inch iron rod marking the southeasterly end of a cut back corner at the intersection of the northerly right of way line of F.M. Highway No. 490 with the easterly right of way line of U.S. Highway 281;

THENCE, North 55deg 33' 01" West, along said cut back corner, a distance of 95.69 feet, to the **POINT OF BEGINNING** and containing 50.493 acres (2,199,474 square feet) of land, more or less.

Basis of bearings is the Texas State Plane Coordinate System, South Zone (4205), NAD 83 (2011).

 8/22/23

James W. Russell

Registered Professional Land Surveyor No. 4230

T.B.P.E.L.S. Firm No. 1019444



**SCHEDULE FOR VOLUNTARY ANNEXATION
CITY OF EDINBURG, TEXAS**

DATE	ACTION/EVENT	LEGAL AUTHORITY
July 21, 2023	Submitted petition for annexation	
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September 19, 2023 Publish notice of public hearing AND Send notice to school district and to each public entity.	Send notice to the Monitor for publication on <u>September 19, 2023</u>, for publication <u>September 22, 2023</u> Post notice of public hearing on city's website and maintain until hearings are complete School District notice. Notify each school district of possible impact w/in the period preserved for publishing the notice of public hearing. Public Entity notices. Notify each public entity that is located in or provides services to the area proposed for annexation. Public entity includes: County, fire protection, emergency medical services provider, special district (MUD) or other district, of possible impact w/in the period prescribed for publishing the notice of public hearing.	TLGC 43.905 and 43.9051; send notice to school district and to each public entity not less than 10 days nor more than 20 days before public hearing.
September 22, 2023	Legal notice for Public Hearing Published for the date of October 3, 2023 (14 days)	Not less than 10 days nor more than 20 days before the public hearing. TLGC 43.0673
October 3, 2023	Public Hearing – Regular City Council Meeting	Governing body must provide persons in interested in the annexation the opportunity to be heard. TLGC 43.0673
October 3, 2023	First and Final reading of the Ordinance (after public hearing)	TLGC 43.0673
Within 30 days of Final reading	City sends copy of map showing boundary changes to county voter registrar in a format that is compatible with mapping format used by registrar.	Elec. Code 42.0615
Within 60 days of Final Reading of Ordinance	City provides a certified copy of ordinance and maps to: 1. County Clerk 2. County Appraisal District 3. County Tax Assessor Collector 4. 911 Addressing 5. Sheriff's Office 6. City Department Heads 7. State Comptroller 8. Franchise Holders	

Planning & Zoning

415 West University Drive
Edinburg, Texas 78539
(956) 388-8303



Voluntary Annexation Petition

ENERGOV CASE #

AnnX-2023-0009

To the Mayor and City Council:

The undersigned, owner of land or representative of the majority of the landowners hereby petitions the City Council of the City of Edinburg to annex the following area(s):

43.078 acres of land located in the Juan Jose Balli Survey, Abstract Number 29, Hidalgo County, Texas and being a portion of the San Salvador Del Tule Grant, a subdivision of record according to the map or plat thereof recorded in Volume 10, Pages 58-60, Map Records of Hidalgo County, Texas and further being all of that certain called 9.65 acres of land conveyed to the City of Edinburg, as described in Document Number 1997-575056, Official Records of Hidalgo County, Texas and the remainder of that certain called 34.46 acres of land conveyed to the City of Edinburg, as described in Document Number 1997-575057, Official Records of Hidalgo County, Texas

Mayra Ayala, City Manager

Owner's Name (Print)

Owner (Signature)

Date

STATE OF TEXAS COUNTY OF HIDALGO

Before me, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared Mayra Ayala, City Manager, whom stated upon his oath the following:

My name is Mayra Ayala, City Manager, and I am the owner of the land or representative of the majority of the landowners. There are no residents nor are there any qualified voters in the area to be annexed.

Further affiant sayeth not.

SWORN TO and subscribed before me on this the _____ day of _____, 20_____.

Notary Public in and for the State of Texas



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Petition

Agenda Item No:

9. C. - Voluntary Annexation: Alamo Land and Sugar Company Subdivision

1. Agenda Item:

Consider the Petition Providing for the Voluntary Annexation of 18.334 Acres, More or Less, Out of Lots 14 and 15, Block 59, Alamo Land and Sugar Company Subdivision, Volume 1, Page 24-26, Hidalgo County Map Records, City of Edinburg, Texas and is Located at 3661 East Canton Road, as Requested by Melden & Hunt, Inc. [Jaime Acevedo, Director of Planning & Zoning]

2. Description/Scope: The property owner for the subject tract of land has filed a petition for Voluntary Annexation. The 18.334-acre tract is currently vacant and is located 3,770 feet east of South Raul Longoria Road and is adjacent to the City Limits of Edinburg. Utility Services will be provided by North Alamo Water Supply Corporation CCN, and City of Edinburg Sewer CCN. Once annexed into the City Limits, services from Code Enforcement, Planning and Zoning, engineering, Fire, Police, Solid Waste and other City Department will be provided.

The City has received a Preliminary Plat Application for Canton Hills Subdivision at the subject property for a multi-family development which was approved by the Planning and Zoning Commission on June 15, 2023. Should the petition be approved, final approval of the annexation will be scheduled for consideration by City Council on October 3, 2023.

Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43 and the City Charter.

As per the City Charter, the City Council, at a regular session held not sooner than twenty (20) days after the presentation of said petition, may be ordinance annex such territory. Based on the preceding provision, the City Council may act on the proposed petition and adopt an ordinance annexing the property at the October 3, 2023 regular meeting.

3. Estimated Timeline: If the City Council would like to proceed with accepting the Petition for Voluntary Annexation, approval of the ordinance on October 3, 2023 will conclude the Voluntary Annexation process.

4. Budget Not applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Â

Not Applicable

No Contract Required

6. **Staff's Recommendation:** Staff recommends for the City Council to accept the Petition for the Voluntary Annexation of 18.334 acres, more or less, out of Lots 14 and 15, Block 59, Alamo Land and Sugar Company Subdivision, Volume 1, Page 24-26, Hidalgo County Map Records, City of Edinburg, Texas.
7. **Justification:** The proposed Voluntary Annexation Petition falls in line with the City's Comprehensive Plan and allows the City to plan for appropriate and responsible land use within Edinburg City Limits and its Extraterritorial Jurisdiction.

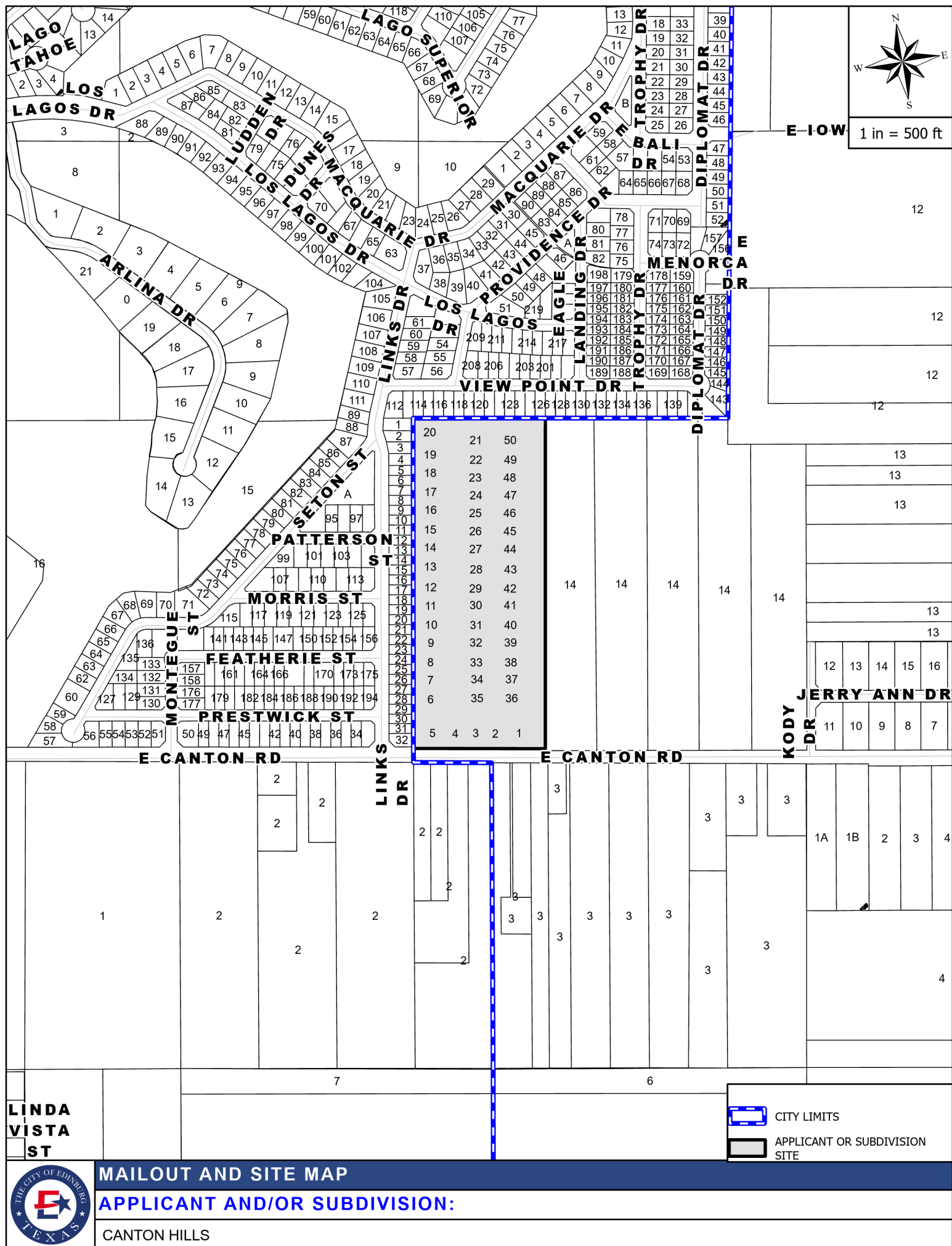
/s/ Jaime Acevedo

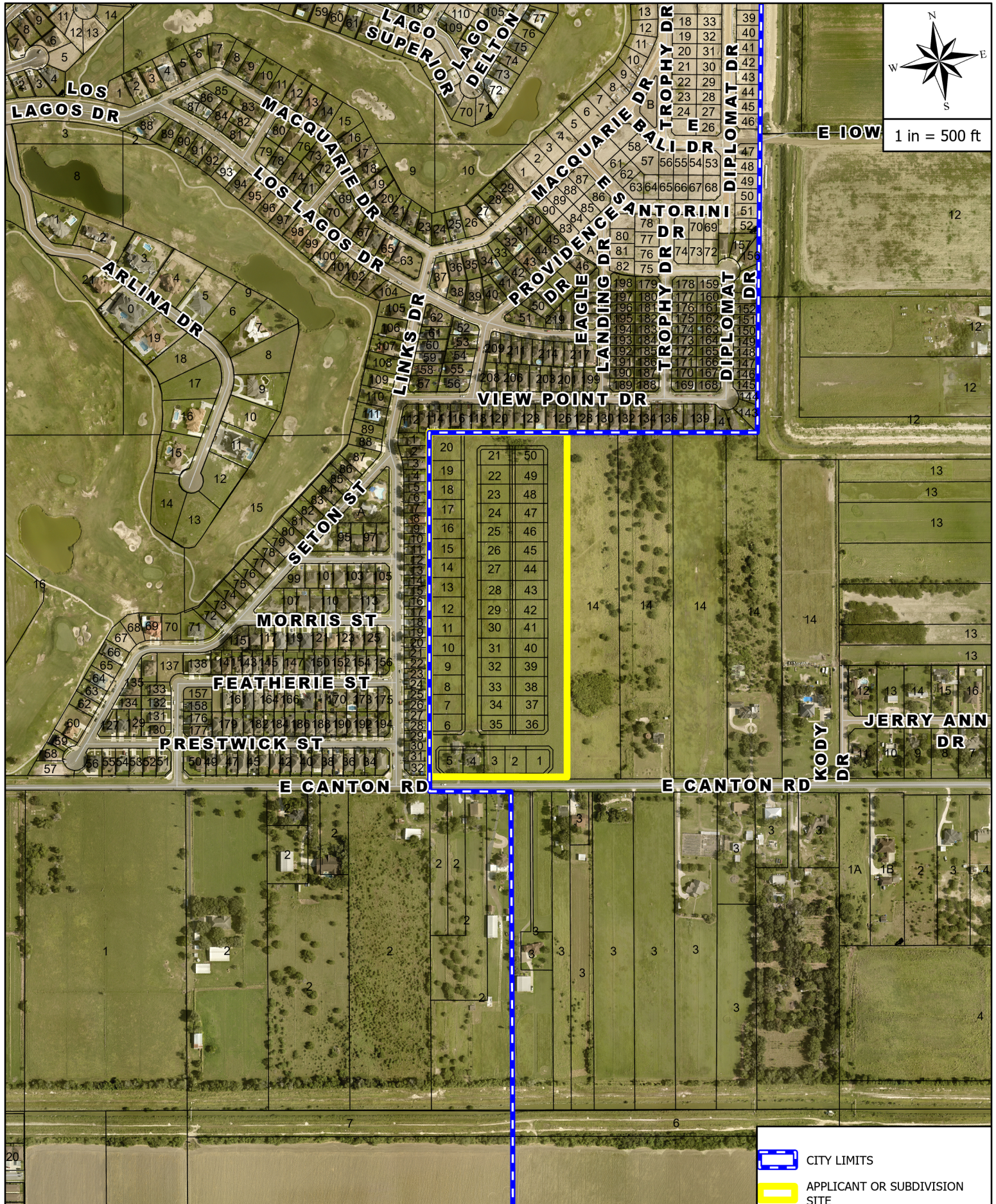
Jaime Acevedo
Director of Planning & Zoning

ATTACHMENTS:

Attachment A: Petition

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

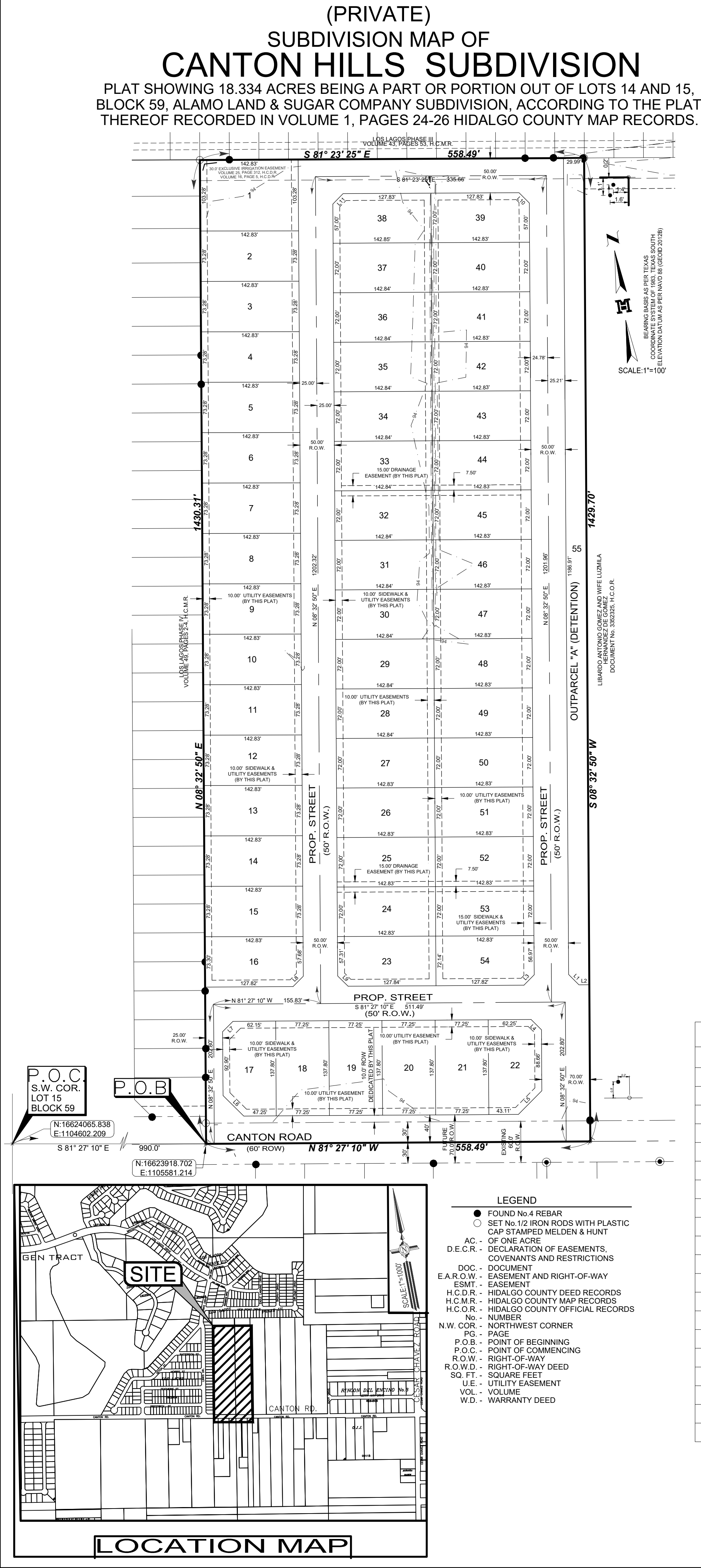




-  CITY LIMITS
-  APPLICANT OR SUBDIVISION SITE



AERIAL MAP
APPLICANT AND/OR SUBDIVISION:
CANTON HILLS



GENERAL PLAT NOTES AND RESTRICTIONS:

- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "B", ZONE "B" IS "AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEEP THIS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.
AS PER FLOOD PLAIN COMMUNITY-PANEL NO. 480334 0425 C, REVISED DATE: NOVEMBER 16, 1982.
- THIS PROPERTY IS BEING PROPOSED AS ZONED AS RESIDENTIAL MULTI FAMILY.
- THE FOLLOWING BENCHMARK ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS, AS PER NAVD 88 (GEOID 2012B) SQUARE CUT TOP OF INLET ELEV. 94.83 N: 16031232.7400 E: 1101561.6650
- MINIMUM SETBACKS SHALL BE AS FOLLOWS:
FRONT: 10.00 FEET OR EASEMENT, WHICHEVER IS GREATER
REAR: 10.00 FEET OR EASEMENT, WHICHEVER IS GREATER
SIDE: 5.00 FEET OR EASEMENT, WHICHEVER IS GREATER
- MINIMUM FINISHED FLOOR ELEVATION TO BE 2' ABOVE BASE FLOOD ELEVATION.
- SITE PLANS MUST BE SUBMITTED FOR CITY APPROVAL PRIOR TO ISSUANCE OF BUILDING PERMIT.
- REQUIRED STORM SEWER RUNOFF DETENTION FOR THIS SUBDIVISION AS PER THE APPROVED DRAINAGE REPORT: 148.438 C.F. (3.468 AC.-FT.) TO BE PROVIDED ON SITE AND EACH LOT WILL REQUIRE TO DETAIN AS FOLLOWS.
- DETENTION PONDS MUST BE MAINTAINED BY THE HOME OWNERS ASSOCIATION AND NOT THE CITY OF EDINBURG.
- OUTPARCELS "A" IS FOR DETENTION PURPOSE/ SHALL BE MAINTAIN BY H.O.A.
- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18" MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
- THE ACCESS DRIVE SHALL ALWAYS BE OPEN TO EMERGENCY VEHICLES, PUBLIC AND PRIVATE UTILITY SERVICE PERSONNEL, THE U.S. POSTAL SERVICE AND GOVERNMENTAL EMPLOYEES IN PURSUIT OF THEIR OFFICIAL DUTIES.
- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER PREVENTION PLAN (SWP) REQUIREMENTS.
- ALL COMMON ACCESS, PARKING AND LANDSCAPING AREAS WILL BE MAINTAINED BY THE LOT OWNERS.
- SAID PROPERTY SHALL COMPLY WITH THE MOST CURRENT UNIFIED DEVELOPMENT CODE AND CITY OF EDINBURG REQUIREMENTS AND SPECIFICATIONS. SUCH REQUIREMENTS MAY INCLUDE, BUT ARE NOT LIMITED TO: THE UNIFIED DEVELOPMENT CODE SETBACK BUFFER YARDS, FLOOR AREA RATIO, LANDSCAPING, SURFACE RATIO, PARKING REQUIREMENTS FIRE PROTECTION OR ANY OTHER CITY REQUIREMENTS.
- A 5-FOOT SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG CANTON STREET BY DEVELOPER DURING SUBDIVISION CONSTRUCTION. LOT OWNER WILL BE RESPONSIBLE FOR 5 FOOT SIDEWALK AND ADA RAMPS AS PER CITY OF EDINBURG STANDARDS AT BUILDING PERMITS.
- ALL LOT CORNERS SET 1/2" IRON RODS OR AS NOTED.
- DRAINAGE DETENTION LOT "A" SHALL BE USED FOR THE PURPOSE OF DRAINAGE DETENTION FOR SOUTERRIA RIDGE SUBDIVISION ONLY CANNOT BE EXCHANGED OR CONVEYED TO ANY OTHER PARTY. THE DETENTION SHALL BE MAINTAINED BY THE SUBDIVISION DEVELOPER UNTIL A HOME OWNERS ASSOCIATION IS ESTABLISHED.
- NO ACCESS SHALL BE PERMITTED FROM LOT 1-5 INTO OR FROM CANTON ROAD.
- N.A.W.S.C. TO HAVE A PERPETUAL EASEMENT ON THE ENTIRE ROAD RIGHT OF WAY BEING SHOWN ON THIS PLAT.

METES AND BOUNDS DESCRIPTION:

A tract of land containing 18.334 acres situated in the City of Edinburg, Hidalgo County, Texas, being a part or portion out of Lots 14 and 15, Block 59, Alamo Land & Sugar Company Subdivision, according to the plat thereof recorded in Volume 1, Pages 24-26, Hidalgo County Map Records, which said 18.334 acres is out of a certain tract conveyed to Carlos Miguel Reyes, by virtue of a Warranty Deed recorded under Document Number 2871275 and an Enhanced Life Estate Deed recorded under Document Number 3259847, Hidalgo County Official Records, said 18.334 acres also being more particularly described as follows:

COMMENCING at the Southwest corner of said Lot 15, Block 59, (N-16624065.838 E-1104602.209) and within the existing right-of-way of Canton Road;

THENCE, S 81° 27' 10" E along the South line of said Lot 15, Block 59 and within the existing right-of-way of Canton Road, a distance of 990.00 feet, to a Nail set at the Southeast corner of Los Lagos Phase IV according to the plat thereof recorded in Volume 43, Pages 2-4, Hidalgo County Map Records, for the POINT OF BEGINNING (N-16623918.702 E-1105581.214), and Southwest corner of this tract;

- THENCE, N 08° 32' 50" E along the East line of said Los Lagos Phase IV, at a distance of 30.00 feet pass a No. 4 rebar set on the existing North right-of-way line of Canton Road, continuing a total distance of 1,430.31 feet to a No. 4 rebar set on the North line of said Lot 15, Block 59, and the Northeast corner of said Los Lagos Phase IV, and the South line of Los Lagos Phase III according to the plat thereof recorded in Volume 43, Page 53, Hidalgo County Map Records, for the Northwest corner of this tract;
- THENCE, S 81° 23' 25" E along the North line of said Lot 15, Block 59, and the South line said Los Lagos Phase III at a distance of 330.00 feet pass the Northeast corner of said Lot 15, Block 59 and the Northwest corner of said Lot 14, Block 59, continuing a total distance of 558.49 feet, to a No. 4 rebar set, from which a No. 4 rebar found bears N 89° 02' 22" W, a distance of 1.42 feet and a No. 4 rebar found that bears S 64° 16' 05" W, distance of 1.92 feet, for the Northeast corner of this tract;
- THENCE, S 08° 32' 50" W at a distance of 1,399.70 feet pass a No. 4 rebar set on the existing North right-of-way line of Canton Road, from which a No. 4 rebar found bears N 00° 50' 09" W a distance of 0.93 feet, continuing a total distance of 1,429.70 feet to a Nail set on the South line of said Lot 14, Block 59, for the Southeast corner of this tract;
- THENCE, N 81° 27' 10" W along the South line of said Lot 14, Block 59 and within the existing right-of-way line of Canton Road, at a distance of 228.49 feet pass the Southwest corner of said Lot 14, Block 59 and the Southeast corner of said Lot 15, Block 59, continuing a total distance of 558.49 feet to the POINT OF BEGINNING and containing 18.334 acres of which 0.385 of one acre lies within the existing right-of-way of Canton Road leaving a net of 17.949 acres of land, more or less.

Lot Area Table			Lot Area Table			Lot Area Table		
Lot #	SQ. FT.	Area	Lot #	SQ. FT.	Area	Lot #	SQ. FT.	Area
1	14751.56	0.339	21	10645.11	0.244	41	10283.77	0.236
2	10466.64	0.240	22	9949.71	0.228	42	10283.77	0.236
3	10466.64	0.240	23	10202.49	0.234	43	10283.77	0.236
4	10466.64	0.240	24	10283.85	0.236	44	10283.77	0.236
5	10466.64	0.240	25	10283.93	0.236	45	10283.77	0.236
6	10466.64	0.240	26	10284.01	0.236	46	10283.77	0.236
7	10466.64	0.240	27	10284.08	0.236	47	10283.77	0.236
8	10466.64	0.240	28	10284.16	0.236	48	10283.77	0.236
9	10466.64	0.240	29	10284.24	0.236	49	10283.77	0.236
10	10466.64	0.240	30	10284.31	0.236	50	10283.77	0.236
11	10466.64	0.240	31	10284.39	0.236	51	10283.77	0.236
12	10466.64	0.240	32	10284.46	0.236	52	10283.77	0.236
13	10466.64	0.240	33	10284.54	0.236	53	10283.77	0.236
14	10466.64	0.240	34	10284.62	0.236	54	10179.89	0.234
15	10466.64	0.240	35	10284.69	0.236	55	35931.60	0.825
16	10312.66	0.237	36	10284.77	0.236			
17	10082.61	0.231	37	10284.85	0.236			
18	10645.11	0.244	38	10172.30	0.234			
19	10645.11	0.244	39	10171.26	0.234			
20	10645.11	0.244	40	10283.77	0.236			

Line Table		
Line #	Length	Direction
L1	21.20'	S36° 27' 10"E
L2	15.00'	N81° 27' 10"W
L3	21.23'	N53° 32' 50"E
L4	21.21'	S36° 27' 10"E
L5	48.28'	S53° 32' 50"W
L6	42.43'	S36° 27' 10"E
L7	21.21'	N53° 54' 29"E
L8	21.23'	S53° 32' 50"W
L9	21.20'	S36° 27' 10"E
L10	21.22'	S36° 25' 19"E
L11	21.21'	N53° 36' 35"E

RIGHT OF WAY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR (\$1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EXCLUSIVE EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF, THE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THE

DAY OF _____ 20__.

(GRANTOR'S SIGNATURE)

ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED CARLOS MICHAEL REYES, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ DAY OF _____, 20__.

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES:

STATE OF TEXAS
COUNTY OF HIDALGO

APPROVED BY DRAINAGE DISTRICT:

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE §49.211 (C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS/HER ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL E. SESIN, P.E., C.F.M.
GENERAL MANAGER

DATE

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS DO HEREBY CERTIFY THE MINOR SUBDIVISION PLAT KNOWN AS CANTON HILLS SUBDIVISION CONFORMS TO ALL SUBDIVISION REQUIREMENTS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED AND HAS BEEN

APPROVED FOR RECORDING ON THIS THE ____ DAY OF _____, 2023.

CHAIRPERSON PLANNING AND ZONING COMMISSION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR, CITY OF EDINBURG

DATE

CITY SECRETARY

DATE

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 1 ON THIS

THE ____ DAY OF _____ 20__

HIDALGO COUNTY IRRIGATION DISTRICT No. 2 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. ALSO, THERE WILL NOT BE ANY PERMANENT STRUCTURES ON THE DISTRICT RIGHT-OF-WAYS AND/OR EASEMENTS.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON THE HCID#1 RIGHT-OF-WAYS OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF HCID#1.

PRESIDENT

SECRETARY

PRINCIPAL CONTACTS	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	CARLOS MICHAEL REYES	818 RIO GRANDE DR.	MISSION, TX 78572	(956) 322-6296	(---)
ENGINEER:	MARIO A. REYNA, P.E.	115 W. MCINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	ROBERTO N. TAMEZ, R.P.L.S.	115 W. MCINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS CANTON HILLS SUBDIVISION, DO HEREBY GRANT AN EASEMENT TO THE CITY OF EDINBURG AND THOSE WHO MAY NOW OR HEREAFTER HOLD FRANCHISE UNDER SAID CITY, THE STREETS, STREET LIGHTS, TRAFFIC CONTROL DEVICES, SIDEWALKS AND OTHER IMPROVEMENTS AND EASEMENTS THEREON SHOWN, SURFACE USE OF THE STREET AND ALLEYS IS RESTRICTED TO THE EMPLOYEES OR AGENTS OF THE CITY OF EDINBURG. EMPLOYEES OF UTILITIES OPERATING UNDER FRANCHISE TO THE CITY ON EDINBURG AND RESIDENTS OF THE SUBDIVISION AND THEIR GUESTS, THE STREETS, AS REFLECTED UPON THE SUBDIVISION PLAT, HAVE NOT BEEN DEDICATED TO THE PUBLIC FOR PUBLIC ACCESS NOR HAVE BEEN ACCEPTED BY THE CITY AS PUBLIC IMPROVEMENTS, AND THE STREETS, STREET LIGHTS, TRAFFIC CONTROL DEVICES, SIDEWALKS AND OTHER IMPROVEMENTS SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION WITHIN THE SUBDIVISION. THE STREETS SHALL ALWAYS BE OPEN TO EMERGENCY VEHICLES, PUBLIC AND PRIVATE UTILITY SERVICE PERSONNEL, THE U.S. POSTAL SERVICE AND GOVERNMENTAL EMPLOYEES IN PURSUIT OF THEIR OFFICIAL DUTIES. THE OWNERS OF LOTS SERVED BY THE PRIVATE STREETS, ALLEYS, AND ACCESS EASEMENTS WITHIN THIS PLAT AGREE TO RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS ANY GOVERNMENTAL ENTITY FOR DAMAGES TO THE PRIVATE STREETS, ALLEYS, AND ACCESS EASEMENTS OCCASIONED BY THE REASONABLE USE THEREOF BY THE GOVERNMENTS ENTITY FOR GOVERNMENTAL PURPOSES, AND TO RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS ANY GOVERNMENTAL ENTITY FOR DAMAGES ARISING FROM THE CONDITION OF PRIVATE STREETS, ALLEYS, OR PRIVATE ACCESS EASEMENTS. THE MAINTENANCE OF PRIVATE STREET SIGNS SHALL NOT BE RESPONSIBILITY OF THE CITY OF EDINBURG.

CARLOS MICHAEL REYES
818 RIO GRANDE DR.
MISSION, TX 78572

STATE OF TEXAS
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED CARLOS MICHAEL REYES, AND KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME, FIRST DULY SWORN AND DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20__.

NOTARY PUBLIC IN THE STATE OF TEXAS
MY COMMISSION EXPIRES:

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, MARIO A. REYNA, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

MARIO A. REYNA, PE # 117368
DATE SURVEYED: 05-01-2023
JOB NO. 23072.00

DATE:



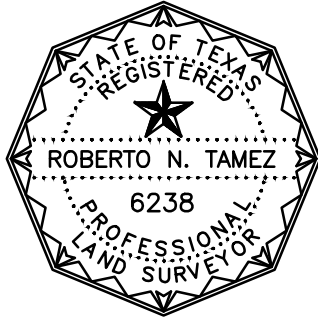
STATE OF TEXAS
COUNTY OF HIDALGO

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF MISSION, TEXAS.

DATED THIS THE ____ DAY OF _____, 20__.

ROBERTO N. TAMEZ, PROFESSIONAL LAND SURVEYOR No.6238
STATE OF TEXAS

DATE SURVEYED: 03/21/2023
T-1044, PG. 29-31
SURVEY JOB # 23285.08



HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028 (A)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF CANTON HILLS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON ____ DAY OF _____ 20__.

HIDALGO COUNTY JUDGE

DATE:

ATTEST:

HIDALGO COUNTY CLERK

DATE:

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK



ON: _____ AT _____ AM/PM

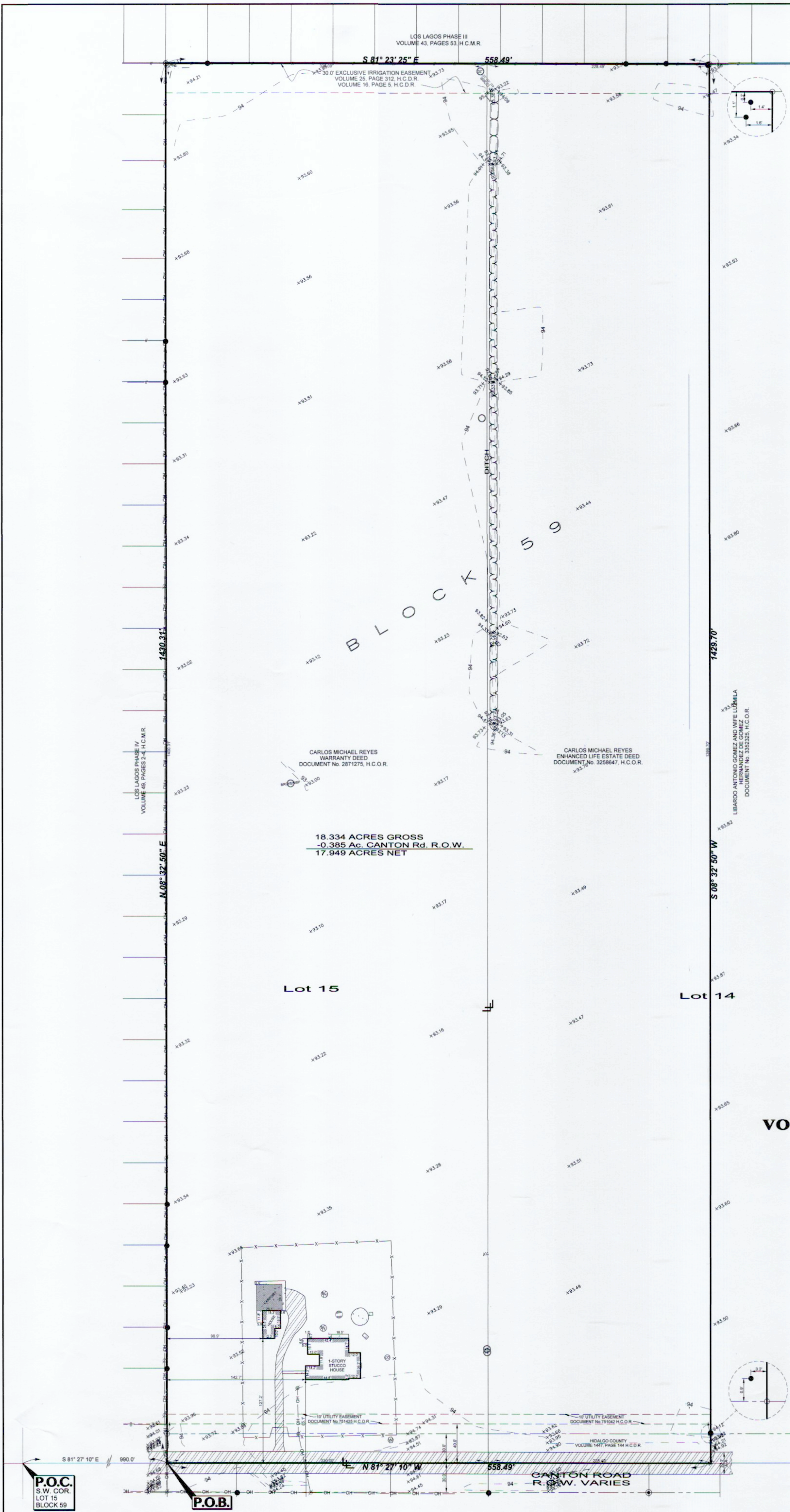
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

DRAWN BY: LUZ HDZ DATE: 08/16/23

SURVEYED, CHECKED DATE: _____

FINAL CHECK DATE: _____



FLOOD ZONE
ZONE "B"
AREAS BETWEEN LIMITS OF THE 100-YEAR
FLOOD AND 500-YEAR FLOOD, OR CERTAIN
AREAS SUBJECT TO 100-YEAR FLOODING
WITH AVERAGE DEPTHS LESS THAN ONE(1)
FOOT. WHERE THE CONTRASTING
DRAINAGE AREA IS LESS THAN ONE SQUARE
MILE, OR AREAS PROTECTED BY LEVEES FROM
THE BASE FLOOD.
COMMUNITY PANEL NUMBER: 480334 0425 C
MAP REVISED: NOVEMBER 16, 1992

- LEGEND**
- FOUND NO. 4 REBAR
 - FOUND PIPE
 - SET NO. 4 REBAR WITH PLASTIC
 - CAP STAMPED MELDEN & HUNT, INC.
 - ▲ SET NAIL
 - POWER POLE
 - SERVICE POLE
 - ▲ SINGLE POST SIGN
 - WATER METER
 - CLEANOUT
 - SEPTIC TANK
 - IRRIGATION VALVE
 - IRRIGATION STAND PIPE (SIZE AS NOTED)
 - IRRIGATION VENT
 - BLOCK FENCE
 - CHAIN LINK FENCE
 - WOOD FENCE
 - EDGE OF DITCH TOP
 - OH — OH — OVERHEAD POWER LINE
 - ASPHALT AREA
 - CONCRETE AREA
 - COVERED AREA
 - A-A — EDGE OF ASPHALT TO EDGE OF ASPHALT
 - R.O.W. — RIGHT OF WAY
 - H.C.M.R. — HIDALGO COUNTY MAP RECORDS
 - H.C.D.R. — HIDALGO COUNTY DEED RECORDS
 - H.C.O.R. — HIDALGO COUNTY OFFICIAL RECORDS
 - S.W. COR. — SOUTHWEST CORNER
 - AC — OF ONE ACRE
 - SQ. FT. — SQUARE FEET
 - P.O.B. — POINT OF BEGINNING
 - P.O.C. — POINT OF COMMENCING
 - LOT LINE

**PLAT SHOWING
18.334 ACRES
[798,642.920 Sq. Ft.] OUT OF
LOTS 14 AND 15, BLOCK 59
ALAMO LAND AND SUGAR
COMPANY SUBDIVISION
VOLUME 1, PAGES 24-26 H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS**

- NOTES:**
- SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL AND SIGNATURE OF SURVEYOR.
 - BEARING BASIS IS FROM THE NAIL SET AT THE SOUTHEAST CORNER OF SUBJECT TRACT AND THE NO. 4 REBAR SET AT THE NORTHEAST CORNER OF SUBJECT TRACT.
 - ALL BEARINGS AND DISTANCES AS PER TEXAS COORDINATE SYSTEM SOUTH ZONE 4205, GRID COORDINATES.
 - ELEVATION DATUM PER NAVD 88 (GEOID 2012B).
 - SURVEY WAS PREPARED WITH THE BENEFIT OF SAN JACINTO TITLE SERVICES OF TEXAS, LLC COMMITMENT OF NO. 232445548 EFFECTIVE DATE: FEBRUARY 13, 2023 ISSUED: FEBRUARY 23, 2023.
 - EASEMENTS LISTED IN SCHEDULE B:**
 - 10.a - UTILITY EASEMENT DATED FEBRUARY 23, 1999, EXECUTED BY CARLOS R. REYES AND WIFE, AMALIA A. REYES TO EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, RECORDED IN DOCUMENT NO. 751425, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS (AFFECTS SUBJECT TRACT, PLOTTED AND SHOWN HEREON.)
 - 10.b - RIGHT OF WAY EASEMENT DATED JUNE 7, 1975 FROM JUAN G. VILLANUEVA AND ANTONIO VILLANUEVA TO COUNTY OF EDINBURG, RECORDED IN VOLUME 1447 PAGE 144, DEED RECORDS, HIDALGO COUNTY, TEXAS (AFFECTS SUBJECT TRACT, PLOTTED AND SHOWN HEREON.)
 - 10.g - UTILITY EASEMENT DATED FEBRUARY 23, 1999, EXECUTED BY RALPH E. MARTIN AND WIFE, ALMA L. MARTIN TO EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, RECORDED IN DOCUMENT NO. 751042, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS (AFFECTS SUBJECT TRACT, PLOTTED AND SHOWN HEREON.)

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND ON 3/21/23 UNDER MY DIRECTION AND SUPERVISION.

ROBERTO N. TAMEZ, RPLS No. 6238 DATE: 04/11/24



JOB No.	23385.08	REVISION	DATE	BY
DRAWING DATE:	4/17/2023			
DRAWN BY:	J.C.B.M.			
File Name:	23385.08			
T-1189, PG. 34				
MELDEN & HUNT INC. CONSULTANTS • ENGINEERS • SURVEYORS 115 W. MCINTYRE - EDINBURG, TX 78541 PH: (956) 381-0981 - FAX: (956) 381-1839 ESTABLISHED 1947 - www.meldenandhunt.com				

METES AND BOUNDS DESCRIPTION
18.334 ACRES
OUT OF LOTS 14 AND 15, BLOCK 59,
ALAMO LAND & SUGAR COMPANY SUBDIVISION
CITY OF EDINBURG,
HIDALGO COUNTY, TEXAS

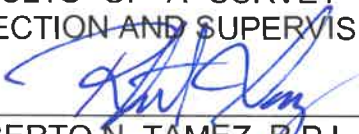
A tract of land containing 18.334 acres situated in the City of Edinburg, Hidalgo County, Texas, being a part or portion out of Lots 14 and 15, Block 59, Alamo Land & Sugar Company Subdivision, according to the plat thereof recorded in Volume 1, Pages 24-26, Hidalgo County Map Records, which said 18.334 acres is out of a certain tract conveyed to Carlos Michael Reyes, by virtue of a Warranty Deed recorded under Document Number 2871275 and an Enhanced Life Estate Deed recorded under Document Number 3258647, Hidalgo County Official Records, said 18.334 acres also being more particularly described as follows:

COMMENCING at the Southwest corner of said Lot 15, Block 59, and within the existing right-of-way of Canton Road;

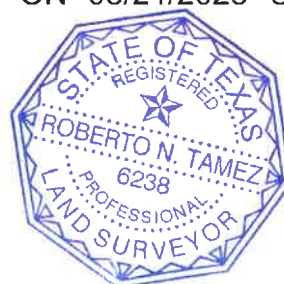
THENCE, S 81° 27' 10" E along the South line of said Lot 15, Block 59 and within the existing right-of-way of Canton Road, a distance of 990.00 feet, to a Nail set at the Southeast corner of Los Lagos Phase IV according to the plat thereof recorded in Volume 49, Pages 2-4, Hidalgo County Map Records, for the POINT OF BEGINNING, and Southwest corner of this tract;

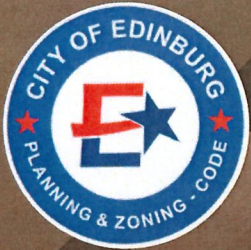
1. THENCE, N 08° 32' 50" E along the East line of said Los Lagos Phase IV, at a distance of 30.00 feet pass a No. 4 rebar set on the existing North right-of-way line of Canton Road, continuing a total distance of 1,430.31 feet to a No. 4 rebar set on the North line of said Lot 15, Block 59, and the Northeast corner of said Los Lagos Phase IV, and the South line of Los Lagos Phase III according to the plat thereof recorded in Volume 43, Page 53, Hidalgo County Map Records, for the Northwest corner of this tract;
2. THENCE, S 81° 23' 25" E along the North line of said Lot 15, Block 59, and the South line said Los Lagos Phase III at a distance of 330.00 feet pass the Northeast corner of said Lot 15, Block 59 and the Northwest corner of said Lot 14, Block 59, continuing a total distance of 558.49 feet, to a No. 4 rebar set, from which a No. 4 rebar found bears N 89° 02' 22" W, a distance of 1.42 feet and a No. 4 rebar found that bears S 64° 16' 05" W, distance of 1.92 feet, for the Northeast corner of this tract;
3. THENCE, S 08° 32' 50" W at a distance of 1,399.70 feet pass a No. 4 rebar set on the existing North right-of-way line of Canton Road, from which a No. 4 rebar found bears N 00° 50' 09" W a distance of 0.93 feet, continuing a total distance of 1,429.70 feet to a Nail set on the South line of said Lot 14, Block 59, for the Southeast corner of this tract;
4. THENCE, N 81° 27' 10" W along the South line of said Lot 14, Block 59 and within the existing right-of-way line of Canton Road, at a distance of 228.49 feet pass the Southwest corner of said Lot 14, Block 59 and the Southeast corner of said Lot 15, Block 59, continuing a total distance of 558.49 feet to the POINT OF BEGINNING and containing 18.334 acres of which 0.385 of one acre lies within the existing right-of-way of Canton Road leaving a net of 17.949 acres of land, more or less.

I, ROBERTO N. TAMEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON 03/21/2023 UNDER MY DIRECTION AND SUPERVISION.


ROBERTO N. TAMEZ, R.P.L.S. #6238

05/01/2023
DATE:





Petition for Voluntary Annexation

To the Mayor and City Council:

The undersigned, owner of land or representative of the majority of the landowners hereby petitions the City Council of the City of Edinburg to annex the following area(s):

18.334 Acres out of Lots 14 and 15 , Block 59 Alamo Land and Sugar Company Subdivision Volume 1, Pages 14-26

Please view Exhibit A & B

Mario A. Reyna - Authorized Agent

Owner's Name (Print)

Owner (Signature)

July 17, 2023

Date

STATE OF TEXAS COUNTY OF HIDALGO

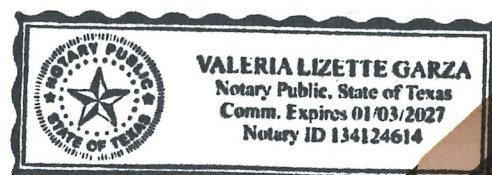
Before me, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared Mario A. Reyna, whom stated upon his oath the following:

My name is Mario A. Reyna, and I am the owner of the land or representative of the majority of the landowners. There are no residents nor are there any qualified voters in the area to be annexed.

Further affiant sayeth not.

SWORN TO and subscribed before me on this the 17 day of July, 20 23.

Notary Public in and for the State of Texas



AWARDING OF BIDS



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Awarding of Bids

Agenda Item No:

10. A. - Renewal of Cortex XDR Antivirus System

1. Agenda Item:

Consider Authorizing the License Renewal of Cortex XDR Antivirus System from Insight Public Sector through Department of Information Resources (DIR) Contracts, DIR-CPO-4877 in the Annual Amount of \$42,128.45. [Daniel Vera, Director of Information Technology]

2. Description/Scope: City staff is requesting to renew the Cortex XDR Antivirus System to continue protecting and enhancing the cybersecurity infrastructure, to defend against cyberterrorism threats, and provide analysis to improve cybersecurity effectiveness, which will be an asset to the City's infrastructure and operations.

This renewal will continue cybersecurity resources to keep up with the fast changing cybersecurity threats.

3. Estimated Timeline: Upon approval and after the procurement process, the license gets renewed within two (2) weeks.

4. Budget This item is a budgeted annual item in FY 2022-2023

Fund/Division/Source: General Fund/Information Technology/Office Maintenance & Contractual - IT

5. Procurement/Selection Process:

Bid/RFP/RFQ: Vendor/Amount/Warranty

The City is a member of the Texas Department of Information Resources Cooperative Purchasing Program. As a member, the City complies with Texas State Procurement Statutes and obtains competitive pricing.

Through the program, staff obtained three quotes for the needed item.

Vendor	Price
Insight Public Sector	\$42,128.45
Solid Border, Inc	\$66,611.70
Carahsoft Technology Corp	\$68,923.35

6. Staff's Recommendation: Approve the renewal of Cortex XDR Antivirus System from Insight Public Sector through State of Texas DIR-CPO-4877 Contract in the annual amount of \$42,128.45.

7. Justification: Staff is recommending the least expensive quote for the needed renewal. Staff expects this renewal to meet the City's needs to continue being proactive in defense of cybersecurity threats.

/s/Daniel Vera

Daniel Vera
Director of Information Technology

ATTACHMENTS:

- Attachment A: Insight Public Sector
- Attachment B: Solid Border, Inc
- Attachment C: Carahsoft Technology Corp

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

Insight Public Sector
6820 South Harl Avenue
Tempe, AZ 85283

Sales Rep : Darak Weaver
Phone: (956) 465-8080
darak.weaver@insight.com

Design Associate: Pleshette Gales
Phone: 800-688-8695 Ext. 6829
pleshette.gales@insight.com



Sales Quote# and Date: 083023COE

Buyer: City of Edinburg
Name: Danny Vera
Phone:
Email:

DIR-CPO-4877

Part Number	Description	List Price	Discount %	Unit Price	Quantity	Extended Price
-------------	-------------	------------	------------	------------	----------	----------------

Palo Alto Renewal

1 year

PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention and standard success			\$33.48	900	\$30,132.00
PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service			\$11,996.45	1	\$11,996.45

Service Start Date	Service End Date
09/08/2023	10/08/2024

Sales Quote is valid for 30 days

TOTAL \$ 42,128.45



TO City of Edinburg
Daniel Vera
415 W University Dr
Edinburg, TX 78539
(956) 388-8204
dvera@cityofedinburg.com

DATE 8/25/2023

QUOTE 61751-RR

CONTACT David Williams
800.213.8175 x85 toll-free
210.402.0475 office
david@solidborder.com

PLEASE SEND PURCHASE ORDER

BY EMAIL orders@solidborder.com

BY FAX 800.887.9974



PREMIER SECURITY PARTNER

ITEM	SKU	DESCRIPTION	QTY	LIST PRICE	PER UNIT	EXTENDED
1	PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention and standard success. 1 Year	900	\$59.50	\$56.52	\$50,868.00
2	PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service. 1 Year	1	\$16,065.00	\$15,743.70	\$15,743.70
For SN 0220980000014991						
Support to Run 09/08/2023 through 09/08/2024						

SHIPPING	INCLUDED
SUBTOTAL	\$66,611.70
SALES TAX (8.25%)	\$0.00
TOTAL	\$66,611.70

QUOTE EXPIRES 9/25/2023

PAYMENT TERMS 30 days

Credit cards not accepted

EMPLOYER ID # EIN # 33-1009121

REMIT TO SOLID BORDER, INC
1806 TURNMILL ST
SAN ANTONIO, TX 78248



[SOLIDBORDER.COM](https://solidborder.com)
PROTECT YOUR NETWORK
HUB // DIR // BUYBOARD

GOVERNMENT PRICE QUOTATION



CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (877) 878-7468
WWW.CARAHSOFT.COM/PALOALTONETWORKS |
PALOALTONETWORKS@CARAHSOFT.COM

TO:	Daniel Vera Director of Information Technology City of Edinburg 415 W University Dr Edinburg, TX 78539 USA	FROM:	Todd Lancaster Palo Alto Network Government Solutions Team at Carahsoft Technology Corp. 11493 Sunset Hills Road Suite 100 Reston, Virginia 20190
EMAIL:	dvera@cityofedinburg.com	EMAIL:	Todd.Lancaster@carahsoft.com
PHONE:	(956) 720-9710	PHONE:	(703) 230-7582
		FAX:	(703) 871-8505

TERMS:	DIR Contract No. DIR-TSO-4288 Expiration Date: February 21, 2025 FTIN: 52-2189693 Shipping Point: FOB Destination Credit Cards: VISA/MasterCard/AMEX Remit To: Same as Above Payment Terms: Net 30 (On Approved Credit) Texas VID#: 1522189693700 Sales Tax May Apply	QUOTE NO:	34203739
		QUOTE DATE:	06/06/2022
		QUOTE EXPIRES:	07/06/2022
		RFQ NO:	
		SHIPPING:	GROUND
		TOTAL PRICE:	\$68,132.62

TOTAL QUOTE:	\$68,132.62
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LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
1	PAN-XDR-PRVT	Cortex XDR Prevent, includes 30 days of alerts retention and standard success Palo Alto Networks Inc. - PAN-XDR-PRVT	\$7.06	\$2.14 OM	-800	-\$1,712.00
2	PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention and standard success Palo Alto Networks Inc. - PAN-XDR-ADV-EP	\$12.36	\$11.12 OM	900	\$10,008.00
3	PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service Palo Alto Networks Inc. - PAN-XDR-MTH	\$2,225.14	\$2,002.62 OM	1	\$2,002.62
4	PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention and standard success Palo Alto Networks Inc. - PAN-XDR-ADV-EP	\$59.50	\$53.55 OM	900	\$48,195.00
5	PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service Palo Alto Networks Inc. - PAN-XDR-MTH	\$10,710.00	\$9,639.00 OM	1	\$9,639.00
SUBTOTAL:						\$68,132.62

PLEASE SEND ALL ORDERS TO: OMTeam@carahsoft.com

GOVERNMENT PRICE QUOTATION



CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (877) 878-7468
WWW.CARAHSOFT.COM/PALOALTONETWORKS | PALOALTONETWORKS@CARAHSOFT.COM

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
				TOTAL PRICE:		\$68,132.62
				TOTAL QUOTE:		\$68,132.62

CONTRACTUALS



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Contractuals

Agenda Item No:

11. A. - Consider Authorizing the City Manager to Execute a Memorandum of Understanding

1. Agenda Item:

Consider Authorizing the City Manager to Execute a Memorandum of Understanding Between the City of Edinburg, Pharr, McAllen, San Juan and Alamo Fire Departments for Interstate 2 and Interstate 69 Response. [Omar Garza, Fire Chief]

2. Description/Scope: This Memorandum of Understanding will be to assist the City of Pharr with fire and rescue response on Interstate I-69 and I-2 during construction of the new flyover sections.

The City of Edinburg Fire Department (Edinburg FD) will provide automatic aid for structure fires, motor vehicle accidents, vehicles fires, grass fires, medical calls or a request for other emergency services. Edinburg FD will also respond to request for emergency services for the following sections of Interstate 69 Central outside of Edinburg's jurisdiction:

a. Southbound Main Lanes of Interstate 69 Central between Owassa Road and Interstate 2.

3. Estimated Timeline: This Memorandum of Understanding will be in effect until accessibility to the expressway is re-established from construction efforts.

4. Budget All expenses for Edinburg Fire Department response will be covered by the City of Edinburg.

Fund/Division/Source:

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Authorize the City Manager to Execute a Memorandum of Understanding between the City of Edinburg, Pharr, McAllen, San Juan and Alamo Fire Departments for Interstate 2 & Interstate 69 Response.

7. Justification: This Memorandum of Understanding is to assist the Pharr Fire Department with fire and rescue response on the expressway due to inaccessibility as construction continues on the new flyovers and related roads. This will expedite emergency services to citizens on the expressway.

/s/ Omar Garza, Fire Chief

ATTACHMENTS:

Attachment A: MOU

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

MEMORANDUM OF UNDERSTANDING FOR
AUTOMATIC AID
BETWEEN
McALLEN, PHARR, SAN JUAN, ALAMO AND EDINBURG
FIRE DEPARTMENTS

This memorandum of understanding (“**MOU**”) by and between the McAllen, Pharr, San Juan, Alamo and Edinburg Fire Departments dated_____, 2023, for the purposes of identifying the parties’ respective roles and responsibilities associated with automatic aid for emergency response to incidents on Interstate 2 and Interstate 69 Central during the course of roadway construction for the Pharr Interchange Project.

WHEREAS, the participating fire departments in this MOU will operate under the provisions for mutual aid authorized by Chapter 418.109 (d) of the Texas Local Government Code; and

WHEREAS, the MOU will delineate the roles and responsibilities of each participating fire department utilizing automatic aid; and

WHEREAS, the mutual cooperation between all parties is in the best interest of the citizens in need of emergency services by improving response times that have been reduced due to construction of the Pharr Interchange Project, which impacts all the jurisdictions that are party to this MOU; and

WHEREAS, this MOU is also intended to serve as a pilot project for automatic aid between the respective cities to determine the feasibility and benefits for permanent automatic aid;

NOW THEREFORE, BE IT RESOLVED that the parties hereby agree as follows for the mutual benefit of all:

MUTUAL AID RESPONSE SEGMENT

Section 1. The City of Pharr Fire Department (Pharr FD) will provide mutual aid for structure fires, motor vehicle accidents, vehicles fires, grass fires, medical calls or a request for other emergency services. Pharr FD will also respond to requests for emergency services for the following section of Interstate 2 outside of Pharr’s jurisdiction:

- a. Westbound Main Lanes of Interstate 2 between Jackson Road and McColl Road.
- b. Eastbound Main Lanes of Interstate 2 between Veterans Road and Ceasar Chavez Road.

- Section 2. The City of McAllen Fire Department (McAllen FD) will provide mutual aid for structure fires, motor vehicle accidents, vehicles fires, grass fires, medical calls or a request for other emergency services. McAllen FD will also respond to request for emergency services for the following sections of Interstate 2 outside of McAllen's jurisdiction:
- a. Eastbound Main Lanes of Interstate 2 between Jackson Road and Ceasar Chavez Road
- Section 3. The City of San Juan Fire Department (San Juan FD) will provide mutual aid for structure fires, motor vehicle accidents, vehicles fires, grass fires, medical calls or a request for other emergency services. San Juan FD will also respond to request for emergency services for the following sections of Interstate 2 and Interstate 69 Central outside of San Juan's jurisdiction:
- a. Westbound Main Lanes of Interstate 2 between Veterans Road and McColl Road.
 - b. Northbound Main Lanes of Interstate 69 Central between Interstate 2 and Nolana Loop.
- Section 4. The City of Edinburg Fire Department (Edinburg FD) will provide mutual aid for structure fires, motor vehicle accidents, vehicles fires, grass fires, medical calls or a request for other emergency services. Edinburg FD will also respond to request for emergency services for the following sections of Interstate 69 Central outside of Edinburg's jurisdiction:
- a. Southbound Main Lanes of Interstate 69 Central between Owassa Road and Interstate 2.
- Section 5. The City of Alamo Fire Department (Alamo FD) will provide mutual aid for structure fires, motor vehicle accidents, vehicles fires, grass fires, medical calls or a request for other emergency services. Alamo FD will also respond to request for emergency services for the following sections of Interstate 2 outside of Alamo's jurisdiction:
- a. Westbound Main Lanes of Interstate 2 between Cesar Chavez Road and Veterans Road.

RESPONSIBILITY OF AUTHORITY HAVING PRIMARY JURISDICTION

- Section 1. The authority having primary jurisdiction for emergency response shall still be obligated to respond to the emergency incident within their jurisdiction and/or response area.
- Section 2. In the event the jurisdiction requested to provide mutual aid does not have the resources available to answer the request, the agency is under no obligation to respond to the incident and may decline the request for automatic aid.

Section 3. All the jurisdictions party to the MOU agree, to the extent possible, to implement dispatching protocols and equipment that will allow for simultaneous notification of the multiple departments requested to respond to an emergency incident utilizing automatic aid.

TERM OF MOU

This memorandum of understanding will remain in effect until construction of the Pharr Interchange Project improvements are substantially complete or all parties agree in writing to continue automatic aid or that the MOU is no longer necessary.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed by their duly authorized representatives as of the date first written above.

CITY OF McALLEN FIRE DEPT

By: _____
Name: Juan A Gloria
Title: Fire Chief

CITY OF PHARR FIRE DEPT

By: _____
Name: Pilar Rodriguez, PE
Title: Fire Chief

CITY OF SAN JUAN FIRE DEPT

By: _____
Name: Tirso Garza
Title: Fire Chief

CITY OF EDINBURG FIRE DEPT

By: _____
Name: Myra L. Ayala
Title: City Manager

CITY OF ALAMO FIRE DEPT

By: _____
Name: Rogelio Contreras
Title: Fire Chief



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Contractuals

Agenda Item No:

11. B. - Consider Authorizing The City Manager To Enter Into A Master Service Agreement

1. Agenda Item:

Consider Authorizing the City Manager to Enter Into a Master Service Agreement Between the City of Edinburg Police Department and Off Duty Management, Inc. (ODM) Utilizing Sourcwell Cooperative Contract #051321-OFF. [Jaime Ayala, Chief of Police]

2. Description/Scope: This Master Service Agreement is being executed by the Edinburg Police Department (EPD) in conjunction with the Off-Duty Management, Inc. (ODM). These departments agree to abide by the terms and provisions of this Master Service Agreement throughout the duration of this agreement. The agreement will manage all external customer requests for an off-duty officer outside employment services as described in the Off Duty Management Sourcwell Master Service Agreement.

3. Estimated Timeline:

This Agreement is valid for a term of two years from the date of signature unless terminated in accordance with the terms of this Agreement. "Term" in this Agreement includes the aforementioned period in addition to any applicable renewal. The term of this agreement may be renewed up to a maximum of two (2), one (1) year periods. Either party may terminate this Agreement with thirty (30) days advance written notice designating the date of termination.

4. Budget

Edinburg Police Department will not incur any fees for utilizing the service, the fees are passed to the third party requesting Edinburg Police Department Services.

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

Contractual: Vendor/Amount/Term

Procurement will adhere to City of Edinburg procurement policies.

6. Staff's Recommendation: Approve Authorizing the City Manager to Enter Into a Master Service Agreement Between the City of Edinburg Police Department and Off Duty Management, Inc. (ODM) Utilizing Sourcwell Cooperative Contract #051321-OFF.

7. Justification: The agreement will manage all external customer requests for an off-duty officer outside their City of Edinburg Police Department duties. The software will benefit the police department in tracking off-duty officers' payroll, scheduling, invoicing, and collecting payment for utilizing off-duty officers.

Jaime Ayala

Jaime Ayala
Chief of Police

ATTACHMENTS:

Attachment A: Master Service Agreement

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



Master Services Agreement
Sourcewell Contract #051321-OFF, Public Safety Software

This Master Services Agreement ("Agreement") is entered into as of the Effective Date below and is between OFF DUTY MANAGEMENT, Inc., a Texas Corporation, with offices located at 1906 Avenue D, #200, Katy, Texas 77493 ("ODM" or "Contractor") and the _____, having its principal offices at _____ ("Client" or "Agency"). ODM and Client are sometimes individually referred to herein as "Party" and collectively as the "Parties."

"Effective Date" _____

If no date is specified, the Effective Date of this Agreement is the date of the last signature below.

"Recitals" **In consideration of the reciprocal promises, covenants and agreements contained in the Agreement, and for other good and valuable consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties agree to the following Terms & Conditions.**

TERMS & CONDITIONS

1. Services

1.1 Sourcewell Cooperative Contract #051321-OFF, Public Safety Software

- (A) The client engages contractor to provide the following goods and/or services: Public Safety Software in accordance with the terms and conditions of the Sourcewell Cooperative Contract Number 051321-OFF, the attached Statement of Work (Exhibit A), and this Standard Contract. The client will have all rights and remedies available to Sourcewell as set forth in Contract Number 051321-OFF.

1.2 Statements of Work and the Services.

- (A) Except where expressly stated otherwise to the contrary, ODM shall perform, at its sole expense, the Services described in this Agreement, and any applicable Statements of Work (or schedules or other attached documents) that the Parties may execute from time to time during the term of this Agreement. As used in this Agreement, "Statement of Work" or "SOW" means a Statement of Work executed pursuant to this section 1.1, including all schedules, exhibits, and attachments thereto, as each may be amended from time to time and agreed to in writing by an authorized representative of the Parties. "Services" as used in this Agreement means, collectively, the services, deliverables, and functions to be provided by ODM under this Agreement. ODM shall provide the requisite staff, and resources necessary to provide Client with the services described in this Agreement, and any applicable Statement of Work. ODM shall provide Client with support services for the coordination, management, and provision of its personnel related to the Client's off duty uniformed officer outside employment services. ODM shall provide Client with support and administrative services specific to Customer off duty outside employment requests and assignments that include, but are not limited to scheduling, billing, payroll, and reporting.
- (B) Each Statement of Work shall include a description of the Statement of Work, schedules, rates, and other specifications and terms the Parties agree are applicable to such Statement of Work. Statements of Work shall, upon execution by authorized representatives of the Parties, be deemed incorporated into this Agreement.
- (C) Customer is defined as any person or entity requesting Client's off-duty officer outside employment services.

Invoicing and Payment. Client acknowledges that ODM will charge Customers the officer's pay rate plus an administrative fee per assignment as specified in the applicable Statement of Work and any applicable sales tax if required by any state or local taxing authority. ODM reserves the right to require Customers to either prepay or pay by credit card for the services requested, including any applicable administrative fee, and sales tax. Customer shall pay ODM's invoice(s) within thirty (30) days after the date that Customer receives such invoice(s). An overdue payment charge of 1.5% per month may be imposed by ODM on all past due, undisputed balances. Where state law mandates a lower past due payment charge, the overdue payment charge shall be lowered to the highest rate that is legally permitted. If payment of such unpaid, past due, and undisputed amounts is not promptly received in accordance with the terms hereof, then ODM will have the option to terminate services at one or more of Customer's facilities following ODM's provision of at least two (2) days' notice to Customer.

- Credit Card Payments: For customers paying by credit or with a debit card there will be an additional 3.0% bank fee assessed.

2. Term and Termination

2.1 This Agreement is valid for a term of two years from the date of the most recent signature unless terminated in accordance with the terms of this Agreement. "Term" in this Agreement includes the aforementioned period in addition to any applicable renewal.

2.1 Renewals. With the mutual written consent of the Parties, the Term of this Agreement may be renewed up to a maximum of two (2), one (1) year periods. Any renewal under this subsection 2.2, will be a continuation of the same terms and conditions as set forth in this Agreement, and any applicable addendums. Contractor has the ability to adjust the current customer administrative fee based on inflationary factors up to 1.5% in conjunction with renewal. Contractor must provide no less than 30 day written notice in conjunction with any renewal increases. This Agreement will be deemed to be renewed up to renewal limitations established in 2.2, unless either Party provides notice of intent not to renew at least 30 days prior to the renewal date.

2.2 Termination.

- (A) Either party may terminate this Agreement for convenience and without cause, at any time, by giving the other party, thirty (30) days advance written notice designating the date of termination.
Any notice required or permitted under this Agreement shall be sent in accordance with Section 8 of this Agreement.
- (B) Each party may terminate this Agreement if the other party materially breaches its obligations under this Agreement and fails to cure such breach within thirty (30) days following receipt of written notice of such breach from the other party.
- (C) It is the intent of the Parties that, where allowed by law, they be placed in their respective positions immediately before their entry into this Agreement in the event of a termination or expiration of this Agreement.

2.3 Permits and Licenses. ODM shall, at ODM's expense, obtain and maintain all necessary permits, licenses, and government approvals needed to perform its obligations under this Agreement. To the extent possible and requested by ODM, the Client shall provide reasonable assistance in obtaining permits, licenses, and government approvals.

2.4 Business Name. ODM shall conduct business under its own name. ODM shall not use the Client's name, nor the name of Client's Affiliates, in providing the Services.

2.5 Contractor's Judgment. ODM shall determine the specific time and manner in which the Services are performed pursuant to this Agreement, and the resources that are used to perform such Services. Client shall have no authority to direct the day-to-day activities of ODM or any of ODM's employees, agents, or independent contractors (together with Contractor, the "Staff"). Client retains authority and responsibility for officers' behavior when working off-duty for a private entity.

3. Relationship

3.1 Client and ODM agree that neither party has the authority to bind or make any commitment on behalf of the other, nor are any of either party's employees entitled to any employment rights or benefits of the other party.

3.2 Nothing herein shall be deemed or construed to create a joint venture, partnership, agency, or employer/employee relationship for any purpose.

3.3 Client is interested in the end results to be achieved by this Agreement, and ODM shall have full power and authority to select the means, manner, mode, and methods of performing the Services hereunder, subject to compliance with performance and quality control standards mutually agreed to.

3.4 ODM shall be solely responsible for paying the wages or other compensation of its Staff and all related withholding taxes, workers' compensation insurance, and other obligations pertaining to its Staff.

4. Confidential Information

- 4.1 Definition of Confidential Information. Any information disclosed by either Client or ODM as a “**Disclosing Party**” to the other party as a “**Receiving Party**” or otherwise learned by the Receiving Party in connection with the performance of the Services here under, and marked as “Confidential”, or any information whose confidential nature is reasonably obvious from the content of the information and context of the disclosure (“Confidential Information”) shall be treated by Receiving Party as confidential information of the Disclosing Party. The Confidential Information includes, but is not limited to, personal, consumer, customer, Client, or employee information; business plans, marketing information, cost estimates, forecasts, bid and proposal data, or financial data; or formulae, products, processes, procedures, programs, inventions, systems, or designs of the Disclosing Party.
- 4.2 Ownership and Use. The Receiving Party acknowledges that all Confidential Information remains the property of Disclosing Party. Receiving Party agrees not to use any Confidential Information for any purpose except pursuant to this Agreement. The Receiving Party shall keep all Confidential Information in confidence and shall not disclose any Confidential Information to any third party. The Receiving Party shall not use any Confidential Information for any purpose other than pursuant to this Agreement. Such obligations do not apply to information which 1) is or hereafter becomes generally known, or 2) is hereafter furnished to the Receiving Party by a third party without restriction on disclosure, or 3) is subject to the Texas Public Information Act as provided by Texas Government Code 552.
- 4.3 Protection. ODM will implement and maintain safeguards for Confidential Information sufficient to (1) ensure the security and confidentiality of the Confidential Information, (2) protect against anticipated threats or hazards to the security or integrity of such Confidential Information, and (3) protect against unauthorized access to or use of such Confidential Information. ODM has established and will follow procedures for all employees with access to Confidential Information to protect the privacy of such information. At a minimum: (i) ODM shall not transmit Confidential Information across unsecured communication channels or wireless LANs, and shall ensure that all Confidential Information, whether in transmission or storage is secured against unauthorized access and/or distribution through encryption, authentication and robust access, distribution and replication controls; (ii) ODM shall implement security assessment tools to monitor the system resources and security controls; (iii) ODM shall implement and maintain detection and intrusion response and recovery plans for monitoring potential unauthorized access to its systems, and shall maintain regularly updated anti-virus and spyware software on all computers (laptops, desktops, servers, etc.) connected to its network; (iv) ODM shall implement and maintain security alert mechanisms to generate alerts on attempted breaches and attacks that could compromise the integrity of Confidential Information.
- 4.4 Security. ODM will notify Client as soon as possible in the event it believes or has reason to believe, that either a loss of Confidential Information or security breach has occurred and will provide assistance in identifying appropriate information relating to the breach.
- 4.5 Return. Within five days following the earlier of (i) the request of the Disclosing Party, or (ii) the expiration or termination of this Agreement, Receiving Party shall return to the Disclosing Party or destroy all Confidential Information and all related documents and materials. Such Confidential Information must be destroyed by modifying, shredding, erasing, or otherwise making the information unreadable or undecipherable.
- 4.6 Injunctive Relief. The parties acknowledge that the Disclosing Party may not have an adequate remedy at law in the event of any breach or threatened breach of this Agreement pertaining to the Confidential Information and intellectual property and that the Disclosing Party or its customers or suppliers may suffer irreparable injury as a result. In the event of any such breach or threatened breach, the Receiving Party hereby consents to the granting of injunctive relief without the posting by the Disclosing Party of any bond or other security.

5. Trademarks and Intellectual Property

- 5.1 Neither party may use the other party's name, logo, trade or service marks, or similar indicia (each a “Trademark”) without the other party's prior written consent. Except as expressly stated herein, each party retains all rights, title, and interest in and to its intellectual property.
- 5.2 ODM is, and shall be, the sole and exclusive owner of all right, title, and interest in and to all intellectual property developed and/or deployed in the performance of the Services, including any methods, systems, plans, software (including the OfficerTRAK® software), tools, and equipment.
- 5.3 The performance of the Services may require Client to make use of ODM's technology, such as but not limited to OfficerTRAK® software, the use of which requires the acknowledgment and agreement to the terms and conditions thereof. Client acknowledges and agrees that failure to comply with the terms of use thereof constitutes a breach of Client's obligations hereunder.

6. Warranties

- 6.1 ODM warrants that all Services provided hereunder shall be performed in accordance with generally accepted standards for the industry to which such Services relate. If any Service or work product does not meet the warranties set forth above, ODM will do everything necessary, without charge, to bring the Services or work product, as applicable, into compliance with such warranties in a timely manner. Client acknowledges that the furnishing of the Services provided for herein by ODM does not guarantee protection against all contingencies.
- 6.2 ODM warrants that it will perform and provide the Services in compliance with all policies and procedures of Client as may be provided from time to time by Client, and all laws, rules, and regulations applicable to the Services and/or Contractor in its performance and delivery of the Services. Should those laws, rules, and regulations change after the execution of this Agreement, ODM may be entitled to an equitable adjustment to this Agreement.

7. Insurance

ODM, at its own cost and expense, will maintain the following minimum insurance coverages throughout the term of this Agreement with an insurance carrier which is at least rated "A-" or "VII" by A.M. Best (or equivalent, if not rated by A.M. Best):

General Liability	\$1,000,000 Each Occurrence/\$5,000,000 Aggregate
Employer's Liability	\$1,000,000 per occurrence
Workers Compensation	State Statutory Workers Compensation Insurance
Umbrella Liability	\$10,000,000
Automobile Liability	\$1,000,000 (Auto liability coverage excludes collision insurance)

A combination of primary and excess/umbrella liability policies will be acceptable to meet the limits specifically required hereunder.

All certificates of insurance shall name Client as additional insured with respect to general liability coverage and shall require that Client be provided with at least thirty (30) days advance written notice of cancellation. General Liability insurance shall cover claims for bodily injury, death, personal injury, and property damage occurring during the performance of the Services. ODM shall provide certificates of insurance to Client prior to the Agreement Effective Date, and thereafter upon the renewal of all policies to be maintained hereunder.

8. General Provisions

- 8.1 Notices. Legal Notices under this Agreement shall be in writing. Notices may be served by certified mail, postage paid with return receipt requested; by private courier, prepaid; by facsimile, or other telecommunication devices capable of transmitting or creating a written record; or personally. Mailed notices shall be deemed delivered three (3) days after mailing, properly addressed. Couriered notices shall be deemed delivered on the date that the courier represents that delivery will occur. Telecommunicated notices shall be deemed delivered when receipt is either confirmed by confirming transmission equipment or acknowledged by the addressee or its office. Personal delivery shall be effective when accomplished. Unless a party changes its address by giving notice to the other party as provided herein, notices shall be delivered to the parties as follows:

If to ODM, to Principal Place of Business: 1906 Ave D, #200, Katy, Texas 77493; and If to Client, to:

Attn:

8.2 Assignment and Delegation

- (A) No Assignment or Delegation. Neither party may assign any of its rights or obligations under this Agreement, except with the prior written consent of the other Party. Any such assignment or delegation is prohibited under this subsection, except for a change of control, in which instance an assignment of rights and obligations is deemed to be approved.
- (B) Ramifications of Purported Assignment or Delegation. Without limiting any other remedy ODM may have against Client for such purported assignment, any purported assignment of rights or delegation of performance in violation of this section is void.
- (C) Successors and Assigns. This Agreement binds and benefits the parties and their respective permitted successors and assigns.

- 8.3 Governing Law/Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to principles of conflicts of law thereof. Further, the parties expressly consent to the exclusive jurisdiction and venue in the applicable Division of the United States District Court where the defendant Party is located or the Texas District Courts in the county in which the defendant Party is located, and if located in more than one county, in the county in which the principal offices of the defendant Party are located, and all applicable appellate courts. Accordingly, any action or proceeding brought by either party which is based on, or derives from, this Agreement will be brought to such courts.
- 8.4 Attorneys' Fees and Court Costs. If any suit or action arising out of or related to this Agreement is brought by any party, each party shall bear its own costs and fees incurred in such suit or action.
- 8.5 Limitation of Liability. To the extent permitted by law, neither party will be liable to the other or any third party for lost profits, incidental, consequential, punitive, special, exemplary, or indirect damages of any kind, even if such party has been advised of such damages in advance or such damages were foreseeable.
- 8.6 Entire Agreement. This Agreement (including, without limitation, all applicable schedules and attachments referenced in and attached to this Agreement) constitutes the final, complete, and exclusive statement of the agreement between the parties with respect to the subject matter hereof and cannot be altered, amended, or modified except in writing signed by an authorized representative of each party.
- 8.7 Headings. The section headings in this Agreement are included for convenience only; they do not give full notice of the terms of any portion of this Agreement and are not relevant to the interpretation of any provision of this Agreement.
- 8.8 Survival. The following provisions shall survive expiration or termination of the Agreement: Trademarks and Intellectual Property, Confidentiality, Warranties, Limitation of Liability, Insurance, and any other provisions that by their nature are intended to survive expiration or termination of this Agreement.
- 8.9 Counterparts. This Agreement may be executed in one or more counterparts, each of which is deemed an original, but all of which together shall constitute one and the same instrument. Further, each party agrees to accept telefax signature pages as originals.
- 8.10 Severability. In the event that any provision contained in this Agreement is held to be unenforceable by a court of competent jurisdiction, the validity, legality, or enforceability of the remainder of this Agreement shall in no way be affected or impaired thereby.
- 8.11 Employment Contracts. Any responsibility and/or liability with regard to any employment contract between Client and any law enforcement personnel assigned to a Customer worksite shall be the exclusive responsibility and/or liability of Client and ODM shall not be a party to any such agreement. ODM will have neither responsibility nor liability in connection with or arising out of any such employment contract except to prepare checks and to pay any such employee who is a party to such a contract, in conformity with the information provided by Client. With respect to any employment contract between Client and any law enforcement personnel assigned to a Customer worksite, Client shall be acting solely on its own volition and responsibility with regard to all aspects of any such contract, including but not limited to its negotiation, compliance, implementation, renewal, enforcement, and termination.
- 8.12 Authority. This Agreement shall be valid and enforceable only upon signature by an authorized person with authority to execute this Agreement on behalf of ODM. Any individual signing this Agreement on behalf of Client represents, warrants, and guarantees that he or she has full authority to do so. Each party represents that it has the power and actual authority to enter into this Agreement and to be bound by the conditions and terms contained herein.
- 8.13 Waiver. No delay or omission by a party in exercising any right or remedy under this Agreement shall operate to impair such right or remedy or be construed as a waiver thereof.
- 8.14 Force Majeure. Neither party shall be liable to the other party in any manner whatsoever if it is unable to perform any of its obligations under this Agreement due to any cause beyond its reasonable control including but not limited to acts of God, war or national emergency, riots, civil commotion, terrorism, fire, explosion, flood, epidemic, acts of Government, highway authorities, telecommunications network operators or other competent authorities or interruption of, or inability in obtaining, supplies or services from third parties.

THIS SPACE WAS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below.

Off Duty Management, Inc:

By: _____

Printed Name: Sherry Rowley

Title: Chief Executive Officer

Date: _____

Agency:

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

STATEMENT OF WORK

Scope of Services

Date: _____

Off Duty Management (ODM) will manage all external customer requests for the off-duty officers outside employment services as of Go Live date. ODM will manage the following for the agency:

- Officer Payroll
- Scheduling
- Invoicing/Collections

Policies/Procedures

- ODM will comply with all applicable agency orders, rules, and policies.
- ODM will coordinate with the agency should there be any questions with a customer or assignment.
- Agency will modify existing off-duty policies to incorporate ODM management and administration.

Payroll/Rates and Fees

- Officers interested in working for ODM will be required to sign up as 1099 contractors for ODM.
- Officers will be paid weekly for any work completed through ODM for the prior week.

Pay Rates

Type	Hourly Rate	Notes
Regular		
Traffic		
Supervisor		
Holiday*		
Emergency**		

* The holiday rate will apply to the following days: New Year's Eve., New Year's Day, MLK Day, Presidents' Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve, Christmas Day.

Vehicle Fees

- Vehicle fee is \$_____ per hour.
- Vehicle fees will be sent to the city finance department weekly via ACH.

Customer Fees

- Officer hourly pay rate plus _____ % ODM admin fee per hour.
- Vehicle hourly fee plus _____% ODM admin fee per hour.

Scheduling

Assignment Selection

- Assignments will be pushed out to officers via OfficerTRAK® to their mobile devices once received and approved.
- Officers will select and work shifts _____.

Min and max per shift work

- _____ hours minimum per request.
- Officers are limited to work a combined (agency/off-duty) total of _____ hours combined bi-weekly (Monitored by agency).

Minimum Job Notification

- _____ hours prior to shift start required for requests.
- If a request is received less than _____ hours prior to assignment the emergency pay rate goes into effect.

Agency Assignment

- Requests submitted through the agency website will default to that agency in OfficerTRAK®, regardless of location.
- The following agencies will serve as backups for the agency:
 - TBD
 - TBD

Insurance Coverages

- ODM will provide liability and state statutory worker's compensation coverage. City will be named as primary and will be provided COI.

OfficerTRAK® Software

- Officers working for ODM will be required to use the OfficerTRAK® mobile app.
- Agency will be provided access to OfficerTRAK® to view ODM assignments requested through their agency.
- ODM will provide Agency access to OfficerTRAK® software to create and manage internal assignments only (limited to agency and city assignments). Internal assignments and ODM will be viewed by officers in the same app. ODM will maintain officer information for both databases.
- Agency will create a web page with a link to OfficerTRAK® for customers to request service online.

OfficerTRAK® Training

ODM will provide the following training:

Onsite

- Administrators – Training guides and onsite training
- Officers – Training guides, practice jobs and onsite training

Online

- Administrators – Training guides and WebEx training
- Officers – Training guides and practice jobs



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Contractuals

Agenda Item No:

11. C. - General Fund Non-Departmental and Hotel Occupancy Tax Fund

1. Agenda Item:

Consider Authorizing the City Manager to Enter Into an Agreement with the Edinburg Chamber of Commerce & Edinburg Convention and Visitors Bureau for the Period of October 01, 2023 through September 30, 2024 for Funding from the General Fund Non-Departmental and Hotel Occupancy Tax Fund. [Nelda Ramirez, Assistant City Manager]

2. Description/Scope:

The Edinburg Chamber of Commerce and Edinburg Convention and Visitors Bureau serves the Edinburg community and the surrounding region with the purpose of advancing commerce and improving the quality of life.

The contract establishes the performance measures to be used as indicators of the services provided by the Edinburg Chamber of Commerce and the Edinburg Convention and Visitors Bureau for Fiscal Year 2023-2024.

The contract period shall be for one year beginning October 1, 2023 and ending September 30, 2024.

3. Estimated Timeline: Upon execution of the agreement.

4. Budget

If approved as presented, funding will be available in the FY2023-2024 Budget in the amount not to exceed \$160,000.00 from General Fund Non-Departmental for the Edinburg Chamber of Commerce and \$215,000 from the Hotel Occupancy Tax Fund for the Edinburg Convention and Visitors Bureau.

The total amount of proposed funding is: \$375,000.00.

Fund/Division/Source: General Fund Non-Departmental and Hotel Occupancy Tax Fund.

5. Procurement/Selection Process:

N/A

6. Staff's Recommendation: Approve authorizing the City Manager to enter into an Agreement with the Edinburg Chamber of Commerce & Edinburg Convention and Visitors Bureau for the period of October 01, 2023 through September 30, 2024 for funding from the General Fund Non-Departmental and Hotel Occupancy Tax Fund.

7. Justification:

The purpose of the Edinburg Chamber of Commerce and the Edinburg Convention and Visitors Bureau is to advance commerce, improve the quality of life, and increase tourism for the City of Edinburg.

/s/Nelda Ramirez

Nelda Ramirez
Assistant City Manager

ATTACHMENTS:
Attachment A: Agreement

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

STATE OF TEXAS	§	AGREEMENT BETWEEN THE
	§	CITY OF EDINBURG AND THE
COUNTY OF HIDALGO	§	EDINBURG CHAMBER OF
	§	COMMERCE / EDINBURG
	§	CONVENTION AND VISITORS
CITY OF EDINBURG	§	BUREAU

This agreement, entered into this the 19th day of September, 2023 by and between the City of Edinburg, a municipal corporation of Hidalgo County, Texas (hereinafter referred to as "City") and the Edinburg Chamber of Commerce and Edinburg Convention and Visitors Bureau (hereinafter referred to as "Chamber").

RECITALS

WHEREAS, the Edinburg Chamber of Commerce is a network of leaders serving Edinburg and the region as an advocate and resource, advancing commerce and the quality of life; and

WHEREAS, the City of Edinburg adopted the Fiscal Year 2023-2024 Budget on September 19, 2023 allocating the amount of \$375,000 for the Chamber; and

WHEREAS, the City of Edinburg appropriated \$160,000 within the General Fund Non Departmental Funds and \$215,000 within the Hotel Occupancy Tax Fund; and

WHEREAS, said funding will be utilized by the Chamber to operate effectively and efficiently while promoting the City of Edinburg and offering events and activities which improve the quality of life for the residents of Edinburg and visitors alike;

NOW, THEREFORE, the City and the Chamber do mutually agree to the following

SECTION I

RESPONSIBILITIES OF CITY

A. As part of its obligation under statutes (primarily V.A.T.S. Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, the City hereby agrees to allocate to the Chamber a portion of the money actually received by the City from the local hotel occupancy tax as collected by the County Tax Assessor-Collector, in consideration for the Chamber advertising and promoting tourism for the visitor market from which the City derives direct tourism income benefit.

SECTION II

RESPONSIBILITIES AND SCOPE OF SERVICES OF THE CHAMBER

A. The Chamber agrees that any local Hotel Occupancy Tax and General Funds paid by the City of Edinburg shall be utilized only as allowed by law. Other funds received shall be

used only in the specific areas to provide the services relating to business memberships, operations, program development, advertising, outreach, promotions, and special events.

B. The Chamber agrees that, from the amount received under this Agreement, \$215,000 shall be used for the Edinburg Convention and Visitors Bureau activities and for no other purpose. The Chamber agrees that \$160,000 of the amount received shall be used for Chamber operations and for no other purpose.

C. The following Performance Measures and Deliverables will be used for indicators of the services provided by Chamber. The following activities shall be done in coordination with the City Department of Economic Development, Division of Cultural Arts, and the City Manager's Office to ensure alignment of priorities, effectiveness, and efficient delivery of services.

1. Business Engagement

- a) The Chamber shall maintain active engagement with new and existing business within the city and deliver services and resources for business members such as networking, educational, and promotion/marketing events and opportunities.
- b) The Chamber shall assist the city in maintenance of a master directory of Edinburg Businesses, partner with the city in business capacity-building events, and conduct joint outreach activities to the local business community.

2. City Branding & Tourism

- a) The Chamber shall maintain the Edinburg Visitor Center and the Edinburg Convention and Visitors Bureau to provide a resource for city visitors with applicable maps, publications, promotional materials, visitor surveys, and attraction information.
- b) The Chamber shall administer the designated Edinburg visitor and tourism website including a calendar of events. Website, calendar, and social media content shall be created, updated, and maintained, as appropriate. The Chamber may generate additional revenue opportunities from the website with approval and coordination with the City.
- c) The Chamber will develop and promote an updated digital marketing campaign to be completed within the contract period. All content shall be developed with approval and coordination with the City.

3. Special Events

- a) The Chamber shall coordinate annual special events and festivals to provide an enhanced quality of life to Edinburg residents while boosting the local economy by attracting visitors and tourists to the city.

Fiscal Year 2023-2024 coordinated events shall include the following:

- Holiday Night of Lights Parade
- Texas Cook'Em: High Steaks in Edinburg
- Fiesta Edinburg

(Dates, location, and event scope may be modified with approval and coordination with the City)

- b) The Chamber shall promote, market, and collaborate on city-sponsored events such as festivals, recreational events, groundbreakings and ribbon cuttings.
- c) The Chamber shall raise public awareness and actively market the City's assets, festivals, events, and recreational opportunities through social media, newsletters, and other marketing materials.

4. Community & Governmental Partnership

- a) The Chamber shall remain active in local, state, and federal government affairs activities and advocacy for issues and policies impacting Edinburg. Education, advocacy and communication forums shall be coordinated appropriately such as the Public Affairs Series to keep local stakeholders informed while maintaining open lines of communication with elected officials.
- b) The Chamber will engage in partnerships and collaboration on Chamber-led activities such as Leadership Edinburg, Awards Ceremonies, and Chamber Board activities.

SECTION III

TIME OF PERFORMANCE

A. Time of performance for this contract shall be one year beginning October 1, 2023 and ending September 30, 2024.

B. The Chamber agrees to provide the City with a written Annual Report of Performance and Budget Expenditure by September 30, 2024 outlining the outcomes of Performance Measures and Deliverables as defined in Section II. A representative of the Chamber shall present the report at a meeting of the City Council when requested by City.

C. City shall have the right to audit and inspect Chamber's records to verify expenditures.

SECTION IV

PAYMENT AND FEES

A. City agrees to pay Chamber \$375,000 for the services defined in Section II (the "Services").

B. Payment for Services will be made in twelve (12) equal payments to be made monthly, upon receipt of invoice and any supporting documentation from the Chamber. Such payment shall cover Services provided from October 1, 2023 through September 30, 2024 and be made in compliance with and as required by state law.

SECTION V

TERMINATION

A. Either party to this agreement shall have the right to terminate this contract at any time, and for any reason, after 30 days' written notice.

B. Upon termination or completion of this Agreement, City shall have no liability to Chamber except for Services performed prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VI

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with the Section below.

SECTION VII

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the parties shall bear their own costs, including attorneys' fees and expenses.

SECTION VIII

INDEMNIFICATION

A. To the maximum extent allowed by law, Chamber agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees for injury to or death to any person or for damage to any property, arising out of or directly connected with the negligent or willful conduct of Chamber, its agents, officers and employees, carried out in furtherance of this Agreement.

B. Chamber agrees to assist City in defense of claims or litigation brought against the City related to this Agreement.

SECTION IX

LIMITATION OF LIABILITY

A. Chamber agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed \$375,000. Chamber agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Chamber's performance of Services, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION X

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of

this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XI

INSURANCE

A. The Edinburg Chamber of Commerce shall keep in effect a policy of general liability. Said insurance policy shall name the City of Edinburg as an additional insured. Said policy, or duplicate original thereof, must be filed with the City of Edinburg before any operations contemplated by this Agreement are begun.

SECTION XII

SEVERABILITY

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XIII

NOTICE

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

Notices to Chamber:

Edinburg Chamber of Commerce
Attn: Ronnie Larralde, President
P.O. Box 85
Edinburg, Texas 78540

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XIV

NON-APPROPRIATIONS

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XV

NO WAIVERS OR ACCORD AND SATISFACTION

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of any Party, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by the other Party of such other Party's covenants, obligations, or agreements under this Lease, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of a defaulting Party and the rights and remedies of the other Party upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Services with knowledge of a breach by Chamber of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Services or payment to Chamber shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

Executed by the parties in triplicate originals on this ____ day of September, 2023

CITY OF EDINBURG

By: _____
Myra L. Ayala, City Manager
City of Edinburg
415 W. University Drive
P.O Box 1079
Edinburg, Texas 78539
Phone: 956-388-8207

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:
OMAR OCHOA LAW FIRM, P.C.**

By: _____
Omar Ochoa, City Attorney

**EDINBURG CHAMBER OF
COMMERCE**

By: _____
Ronnie Larralde, Executive Director
Edinburg Chamber of Commerce
602 W. University Drive
Edinburg, Texas 78539
Phone: 956-383-4974



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Contractuals

Agenda Item No:

11. D. - Consider Authorizing the City Manager to Enter Into an Agreement with the Museum of South Texas History

1. Agenda Item:

Consider Authorizing the City Manager to Enter Into an Agreement with the Museum of South Texas History for the Period of October 01, 2023 through September 30, 2024 for Funding from the General Fund Non-Departmental and Hotel Occupancy Tax Fund. [Nelda Ramirez, Assistant City Manager]

2. Description/Scope:

The Museum of South Texas History serves the Edinburg community and the surrounding region with the purpose of advancing and improving the quality of life for its residents and tourists. It has an outreach to over 200,000 participants with over 25,000 annual visitors.

The contract establishes the performance measures to be used as indicators of the services being provided by the Museum of South Texas History for Fiscal Year 2023-2024.

The contract period shall be one year beginning October 1, 2023 and ending September 30, 2024.

3. Estimated Timeline: Upon execution of the agreement.

4. Budget

If approved as presented, funding will be available in the FY2023-2024 Budget in the amount not to exceed \$160,000 from General Fund Non-Departmental and \$95,000 from the Hotel Occupancy Tax Fund for the Museum of South Texas History (MOSTH).

The total amount of proposed funding is: \$255,000.

Fund/Division/Source: General Fund Non-Departmental and Hotel Occupancy Tax Fund.

5. Procurement/Selection Process:

N/A

6. Staff's Recommendation: Approve authorizing the City Manager to enter into an agreement with the Museum of South Texas History for the period of October 01, 2023 through September 30, 2024 for funding from the General Fund Non-Departmental and Hotel Occupancy Tax Fund.

7. Justification:

The Museum of South Texas History serves Edinburg and the surrounding region with the purpose of advancing and improving the quality of life for citizens and tourists.

/s/Nelda Ramirez

Nelda Ramirez
Assistant City Manager

ATTACHMENTS:
Attachment A: Agreement

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF EDINBURG

§ **AGREEMENT BETWEEN THE CITY**
§ **OF EDINBURG AND MUSEUM OF**
§ **SOUTH TEXAS HISTORY**

This agreement, entered into this the 19th day of September, 2023 by and between the City of Edinburg, a municipal corporation of Hidalgo County, Texas (hereinafter referred to as "City") and the Museum of South Texas History (herein called "Museum").

RECITALS

WHEREAS, City is interested in assisting Museum of South Texas History to provide the community of Edinburg and other visitors with services related to the operation of a regional historical museum; and

WHEREAS, the Museum of South Texas History has an outreach to over 200,000 participants with over 25,000 annual visitors; and

WHEREAS, City has available Hotel Occupancy Tax Funds for such purposes; and

WHEREAS, the City desires for the Museum of South Texas History to be a tourist destination;

WHEREAS, City desires to provide a contribution to the Museum of South Texas History to render certain services in connection therewith.

NOW, THEREFORE, the City and the Museum do mutually agree to the following

SECTION I **SCOPE OF SERVICES OF THE MUSEUM**

A. The Museum agrees that any local Hotel Motel Occupancy Tax paid by the City of Edinburg shall be utilized only as allowed by law. Other funds received shall be used only in the specific areas to support the successful operations of the facility through supplemental funding for salaries, advertising, exhibits, programs, and preservation of museum collections.

B. The parties agree that the following four (4) Performance Measures will serve as indicators of the services provided by the Museum pursuant to this Agreement.

1. Participant Engagement
 - a) The level of museum engagement by attending visitors to the museum and virtual programming.
 - b) The overall ratings from the participants through survey feedback and comments.
2. Programs & Events
 - a) The successful production and coordination of programs and events.
 - b) The coordination of special event to attract citizens of Edinburg, Valley residents and tourist
3. Outreach
 - a) The volume and appropriate extent of advertising and marketing programs.
 - b) The development and distribution of promotional materials.
4. Operations
 - a) The efficient operations of museum facilities
 - b) The growth and preservation of Museum Collections.

C. In addition, to further attract local visitors, the museum agrees to reduce admission rates for residents of the City of Edinburg by \$1.00 and provide free general admission to current employees of the City.

SECTION II

TIME OF PERFORMANCE

A. Time of performance for this contract shall be one year beginning October 1, 2023 and ending September 30, 2024.

B. Museum agrees to provide the City with a written Annual Report of Performance by September 30, 2024 describing how its Services delivered were consistent with this Agreement. A representative of the Museum shall present the report at a meeting of the City Council when requested by the City.

C. City shall have the right to audit and inspect Museum's records to verify expenditures.

SECTION III
PAYMENT AND FEES

A. City agrees to pay Museum \$255,000 for the services defined in Section I (the “Services”)

B. Payment for Services will be made in twelve (12) equal payments to be made monthly, upon receipt of invoice from the Museum. Such payment shall cover Services provided from October 1, 2023 through September 30, 2024.

SECTION IV
TERMINATION

A. Either party to this agreement shall have the right to terminate this contract at any time, and for any reason, after 30 days’ written notice.

B. Upon termination or completion of this Agreement, City shall have no liability to Museum except for Services performed prior to receipt of notice of termination or cancellation. The terms and conditions in the Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION V
ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a “Dispute”), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator, IF after proceeding in good faith the

parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice if any Dispute, the parties may proceed in accordance with the Section below.

SECTION VI

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the parties shall bear their own costs, including attorneys' fees and expenses.

SECTION VII

INDEMNIFICATION

A. To the maximum extent allowed by law, Museum agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees for injury to or death to any person or for damage to any property, arising out of or directly connected with the negligent or willful conduct of Museum, its agents, officers and employees, carried out in furtherance of this Agreement.

B. Museum agrees to assist City in defense of claims or litigation brought against the City related to this Agreement.

SECTION VIII

LIMITATION OF LIABILITY

A. Museum agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed \$100,000. Museum agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Museum's performance of Services, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION IX

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be

construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION X **INSURANCE**

The Museum of South Texas History shall keep in effect a policy of general liability. Said insurance policy shall name the City of Edinburg as an additional insured. Said policy, or duplicate original thereof, must be filed with the City of Edinburg before any operations contemplated by this Agreement are begun.

SECTION XI **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XII **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

Notices to Museum:

Museum of South Texas History
200 N. Closner Blvd.
Edinburg, Texas 78541
Attn: Dr. Francisco Guajardo

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XIII **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate

SECTION XIV **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of any Party, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by the other Party of such other Party's covenants, obligations, or agreements under this Lease, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of a defaulting Party and the rights and remedies of the other Party upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Services with knowledge of a breach by Museum of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Services or payment to Museum shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of September,
2023.

CITY OF EDINBURG:

By:_____

Myra L. Ayala, City Manager
City of Edinburg
415 W. University Drive
P.O Box 1079
Edinburg, Texas 78539
Phone: 956-388-8207

ATTEST:

By:_____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

By:_____
Omar Ochoa, City Attorney

**MUSEUM OF SOUTH TEXAS
HISTORY:**

By:_____

Dr. Francisco Guajardo Ph.D
Chief Executive Officer
Museum of South Texas History
200 N. Closner Blvd
Edinburg, Texas 78539
Phone: 956-383-6911

RESOLUTIONS



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Resolutions

Agenda Item No:

12. A. - Consider Resolution Amending the Fiscal Year 2021-2022

1. Agenda Item:

Consider Resolution Amending the Fiscal Year 2021-2022 Capital Lease Program Schedules and Capital Equipment Lists. [Nelda Ramirez, Assistant City Manager]

- 2. Description/Scope:** City staff is presenting a Resolution to amend the Fiscal Year 2021-2022 Capital Lease Program schedules and related lists. The following schedules are being presented for City Council consideration to prioritize department needs, changes, and savings identified throughout the Capital Lease Program term.

SCHEDULE 001

FUND	ORIGINAL BUDGET	PROPOSED AMENDED BUDGET	AVAILABLE BALANCE
General Fund	\$ 601,000.00	\$ 573,443.64	
Airport Fund	21,000.00	11,109.10	-
Ebony Golf	51,661.00	24,771.60	-
Los Lagos Golf	46,700.00	91,746.66	-
Solid Waste Mgmt.	-	19,290.00	-
Schedule - 001 Unallocated Funding	-	-	-
TOTAL	\$ 720,361.00	\$ 720,361.00	\$ -

SCHEDULE 002

FUND	ORIGINAL BUDGET	PROPOSED AMENDED BUDGET	AVAILABLE BALANCE
General Fund	\$ 4,468,562.00	\$ 3,819,826.95	\$ 198,017.93
Airport	101,000.00	160,457.00	-
Ebony Golf	89,278.00	103,206.34	-
Los Lagos Golf	117,230.00	80,479.90	-
Solid Waste Mgmt.	350,883.00	1,029,352.48	680,000.00
Utilities	983,000.00	916,630.33	175,000.00
Schedule - 002 Unallocated Funding	-	-	-
TOTAL	\$ 6,109,953.00	\$ 6,109,953.00	\$ 1,053,017.93

SCHEDULE 003

FUND	ORIGINAL BUDGET	PROPOSED AMENDED BUDGET	AVAILABLE BALANCE
------	--------------------	-------------------------------	----------------------

General Fund	\$ 3,212,000.00	\$ 3,212,252.50	\$ 800,556.56
Solid Waste Mgmt.	-	-	-
Utilities	2,250,000.00	2,249,747.50	-
Schedule - 003 Unallocated Funding	-	-	-
TOTAL	\$ 5,462,000.00	\$ 5,462,000.00	\$ 800,556.56

SCHEDULE 004

FUND	ORIGINAL BUDGET	PROPOSED AMENDED BUDGET	AVAILABLE BALANCE
General Fund	\$ 4,650,000.00	\$ 4,071,842.62	\$ 2,073,335.62
Airport	1,325,000.00	197,999.00	100,000.00
Los Lagos Golf	230,000.00	222,246.00	-
Solid Waste Mgmt.	8,824,118.00	10,787,139.10	1,990,000.00
Utilities	2,055,000.00	2,429,891.28	-
Schedule - 004 Unallocated Funding	-	-	-
TOTAL	\$ 17,709,118.00	\$ 17,709,118.00	\$ 4,163,335.62
GRAND TOTAL	\$ 30,001,432.00	\$ 30,001,432.00	\$ 6,016,910.11

3. **Estimated Timeline:** Resolution effective upon approval.

4. **Budget** FY 2021-2022 Capital Lease Program Proceeds

Fund/Division/Source: FY 2021-2022 General Fund, Airport Fund, Ebony Golf Fund, Los Lagos Golf Fund, Solid Waste Management Fund, and Utilities Fund

5. **Procurement/Selection Process:**

Not Applicable

6. **Staff's Recommendation:** Approve Resolution Amending the Fiscal Year 2021-2022 Capital Lease Program Schedules and Related Lists.

7. **Justification:** The Resolution is to prioritize department needs, changes, and savings identified throughout the Capital Lease Program term.

/s/ Nelda Ramirez

Nelda Ramirez
Assistant City Manager

ATTACHMENTS:

Attachment A: Resolution
Attachment B: Capital Lease - Signature Bank

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EDINBURG, TEXAS, TO AMEND THE
CAPITAL LEASE PROGRAM BUDGET AND LIST
OF EQUIPMENT**

WHEREAS, the Edinburg City Council reviewed and approved the original FY 2021-2022 Capital Lease Program Budget and Capital Asset List on December 07, 2021 to Signature Public Funding, currently known as Flagstar Bank, N.A.

WHEREAS, the Edinburg City Council reviewed and amended the original FY 2021-2022 Capital Lease Program Budget and Capital Asset List on May17, 2022, to Signature Public Funding, currently known as Flagstar Bank, N.A.

WHEREAS, the City of Edinburg would like to amend the Capital Asset List and maintain the existing financed amount with Signature Public Funding, currently known as Flagstar Bank, N.A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS:

SECTION 1: the City of Edinburg wishes to update the new Capital Equipment List and submit it to Signature Public Funding, currently known as Flagstar Bank, N.A.

SECTION 2: EFFECTIVE DATE. This Resolution shall be and remain in full force and effect from and after the date of its passage.

READ, CONSIDERED, PASSED, AND APPROVED BY THE CITY COUNCIL OF EDINBURG, TEXAS, at a regular meeting on the 19th day of September, 2023, at which a quorum was present and for which due notice was given pursuant to Section 551.001, et. Seq. of the Government Code.

EDINBURG, TEXAS

Ramiro Garza Jr., Mayor

ATTEST:

Clarice Y. Balderas
City Secretary

**APPROVED AS TO FORM:
OMAR OCHOA LAW FIRM, P.C.**

Omar Ochoa, City Attorney

Signature Bank (Flagstar Bank, N.A.)
\$30,001,432 Capital Lease Proceeds
Fiscal Year: 2021-2022

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION										
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	PROPOSED AMENDED BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHEDULE 001 - 1 TO 3 YEARS										
General Fund	Engineering	Plotter with Scanner	Original Approved Item	1	\$ 15,000.00	1	\$ 14,424.91	\$ 14,424.91	\$ -	\$ -
General Fund	Engineering	Drone w/Mobile Station, Software & Case	Original Approved Item	1	\$ 30,000.00	1	\$ 27,080.00	\$ 27,080.00	\$ -	\$ -
General Fund	Parks	Front Deck Mower 4X4	Original Approved Item	4	\$ 100,000.00	4	\$ 93,742.56	\$ 93,742.56	\$ -	\$ -
General Fund	Parks & Rec - WBC	Skid Steer Loader/Tractor	Original Approved Item	1	\$ 30,000.00	1	\$ 21,041.88	\$ 21,041.88	\$ -	\$ -
General Fund	Public Works - ROW	Shredder Cutter	Original Approved Item	3	\$ 30,000.00	1	\$ 11,462.22	\$ 11,462.22	\$ -	\$ -
General Fund	Public Works - ROW	Front Deck Mower 4X4	Original Approved Item	1	\$ 25,000.00	4	\$ 20,177.94	\$ 20,177.94	\$ -	\$ -
General Fund	Public Works - ROW	Folding Rotary Cutters "Batwing Shredders"	Original Approved Item	2	\$ 36,000.00	2	\$ 34,215.10	\$ 34,215.10	\$ -	\$ -
General Fund	Public Works - Streets	Traffic Control Cabinets	Original Approved Item	4	\$ 60,000.00	4	\$ 54,200.00	\$ 54,200.00	\$ -	\$ -
General Fund	Public Works - Streets	Lighted Pedestrian School Crossing	Original Approved Item	16	\$ 240,000.00	15	\$ 126,000.00	\$ -	\$ 126,000.00	\$ -
Airport Fund	Airport	Golf Cart	Original Approved Item	1	\$ 11,000.00	1	\$ 11,109.10	\$ -	\$ 11,109.10	\$ -
Ebony Golf	Ebony Golf Course	Security Cameras	Original Approved Item	1	\$ 25,000.00	1	\$ 11,272.40	\$ 11,272.40	\$ -	\$ -
Ebony Golf	Ebony Golf Course	Pull Behind Mower	Original Approved Item	1	\$ 26,661.00	1	\$ 13,499.20	\$ 13,499.20	\$ -	\$ -
Los Lagos Golf	Los Lagos Golf Course	Toro Reel Mower & Roller	Original Approved Item	2	\$ 46,700.00	1	\$ 45,864.19	\$ 45,864.19	\$ -	\$ -
Airport Fund	Airport	Circulation Desk, Lobby Furniture - Funds Reallocated	Original Approved Item-Removed	1	\$ 10,000.00	0	\$ -	\$ -	\$ -	\$ -
ADD NEW PROPOSED ITEMS										
General Fund	Fire	15 Ton Air Conditioner	Proposed Amended	0	\$ -	1	\$ 24,500.00	\$ 24,500.00	\$ -	\$ -
General Fund	Library	Enclosed Cargo Trailer	Proposed Amended	0	\$ -	1	\$ 14,495.00	\$ 14,495.00	\$ -	\$ -
General Fund	Parks	Mobile Food Truck	Proposed Amended	0	\$ -	1	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -
General Fund	Public Works - Streets	Portable Generators	Proposed Amended	0	\$ -	3	\$ 88,985.00	\$ 88,985.00	\$ -	\$ -
General Fund	Public Works - Streets	Utility Trailers - Decreased Funds to be Reallocated	Original Item - Proposed Amended	1	\$ 35,000.00	1	\$ 16,119.03	\$ -	\$ -	\$ 16,119.03
Los Lagos Golf	Los Lagos Golf Course	ATV Work Vehicles	Proposed Amended	0	\$ -	2	\$ 29,845.14	\$ 29,845.14	\$ -	\$ -
Los Lagos Golf	Los Lagos Golf Course	Zero Turn Mower	Proposed Amended	0	\$ -	1	\$ 14,539.35	\$ 14,539.35	\$ -	\$ -
Los Lagos Golf	Los Lagos Golf Course	Portable Generators	Proposed Amended	0	\$ -	2	\$ 1,497.98	\$ 1,497.98	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	10 X 20 Utility Trailer HD Deckover	Proposed Amended	0	\$ -	1	\$ 9,995.00	\$ 9,995.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	7X16 Enclosed Cargo Trailer	Proposed Amended	0	\$ -	1	\$ 9,295.00	\$ 9,295.00	\$ -	\$ -
Unallocated Funding				0	\$ -	0	\$ -	\$ -	\$ -	\$ -
SCHEDULE 001					\$ 720,361.00		\$ 720,361.00	\$ 567,132.87	\$ 137,109.10	\$ 16,119.03

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION										
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	PROPOSED AMENDED BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHEDULE 002 - 4 TO 5 YEARS										
General Fund	Engineering	4x4 Pick-up Trucks	Original Approved Item	1	\$ 45,000.00	2	\$ 85,980.00	\$ 85,980.00	\$ -	\$ -
General Fund	Fire	Van	Original Approved Item	1	\$ 40,000.00	1	\$ 59,950.25	\$ 59,950.25	\$ -	\$ -
General Fund	Fire	Pickup Trucks for fire department personnel	Original Approved Item	3	\$ 450,000.00	3	\$ 160,183.25	\$ 160,183.25	\$ -	\$ -
General Fund	Fire	Materials and Equipment	Original Approved Item	1	\$ 900,000.00	1	\$ 677,590.96	\$ 567,220.96	\$ 110,370.00	\$ -
General Fund	Fire - Prevention	New Chevrolet Tahoes or Pick Ups- Emergency Purchase	Original Approved Item	2	\$ 100,000.00	2	\$ 120,000.00	\$ 44,920.33	\$ 75,079.67	\$ -
General Fund	Information Technology	NWS PD Data Center Cluster	Original Approved Item	1	\$ 60,000.00	1	\$ 77,605.00	\$ 77,605.00	\$ -	\$ -
General Fund	Information Technology	Library Server Cluster	Original Approved Item	1	\$ 65,000.00	1	\$ 47,026.18	\$ 47,026.18	\$ -	\$ -
General Fund	Information Technology	Data Domain Backup for City Hall	Original Approved Item	1	\$ 80,000.00	1	\$ 21,307.97	\$ 21,307.97	\$ -	\$ -
General Fund	Information Technology	Call Center Recording	Original Approved Item	1	\$ 86,000.00	1	\$ 75,229.90	\$ 75,229.90	\$ -	\$ -
General Fund	Library	RFID Security Gates	Original Approved Item	1	\$ 75,000.00	1	\$ 53,070.00	\$ 53,070.00	\$ -	\$ -
General Fund	Parks	Compact Car	Original Approved Item	2	\$ 50,000.00	1	\$ 29,996.73	\$ 29,996.73	\$ -	\$ -
General Fund	Parks	Pickup Trucks for Parks Personnel	Original Approved Item	2	\$ 90,000.00	5	\$ 214,950.00	\$ 214,950.00	\$ -	\$ -
General Fund	Police	2022 Chevrolet Tahoes - Turnkey Fully Equipped	Original Approved Item	7	\$ 427,742.00	7	\$ 394,656.00	\$ 394,656.00	\$ -	\$ -
General Fund	Police	2022 Patrol Vehicle - Turnkey Fully Equipped (13)	Original Approved Item	12	\$ 737,820.00	12	\$ 801,838.96	\$ 801,838.96	\$ -	\$ -
General Fund	Public Works - ROW	Enclosed Cab Tractor with Shredder	Original Approved Item	2	\$ 180,000.00	2	\$ 157,298.64	\$ 157,298.64	\$ -	\$ -
General Fund	Public Works - Streets	Sandbag Filling Machine	Original Approved Item	1	\$ 50,000.00	1	\$ 54,650.00	\$ 54,650.00	\$ -	\$ -
General Fund	Parks - Recreation	SUV Vehicle	Original Approved Item	1	\$ 24,000.00	1	\$ 29,200.00	\$ 29,200.00	\$ -	\$ -
Airport	Airport	Pick Up Truck	Original Approved Item	1	\$ 55,000.00	1	\$ 42,990.00	\$ 42,990.00	\$ -	\$ -
Ebony Golf	Ebony Golf Course	Utility Tractor	Original Approved Item	1	\$ 23,000.00	1	\$ 15,185.92	\$ 15,185.92	\$ -	\$ -
Ebony Golf	Ebony Golf Course	Toro Reel Truck & Mower	Original Approved Item	1	\$ 66,278.00	1	\$ 88,020.42	\$ 88,020.42	\$ -	\$ -
Los Lagos Golf	Los Lagos Golf Course	Truck	Original Approved Item	2	\$ 60,000.00	1	\$ 29,630.90	\$ 29,630.90	\$ -	\$ -
Los Lagos Golf	Los Lagos Golf Course	Utility Tractor John Deere with pull behind	Original Approved Item	1	\$ 57,230.00	2	\$ 50,849.00	\$ 50,849.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	1/2 Ton Pick Up	Original Approved Item	1	\$ 80,000.00	2	\$ 178,471.00	\$ 178,471.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Brush Chipper	Original Approved Item	1	\$ 82,863.00	1	\$ 82,861.51	\$ 82,861.51	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Compact Track Loader	Original Approved Item	1	\$ 88,020.00	1	\$ 88,019.97	\$ 88,019.97	\$ -	\$ -
Utilities	Utilities-Water Plant	Backwash Pump DTP Sec 3	Original Approved Item	1	\$ 200,000.00	1	\$ 159,240.00	\$ 159,240.00	\$ -	\$ -
Utilities	Utilities-Water Plant	Update Communication Equipment - SCADA	Original Approved Item	1	\$ 435,000.00	1	\$ 269,255.00	\$ 269,255.00	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Pick-Up Truck	Original Approved Item	1	\$ 56,000.00	1	\$ 58,673.00	\$ 58,673.00	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Pumps for Effluent Line	Original Approved Item	2	\$ 150,000.00	2	\$ 193,649.28	\$ 193,649.28	\$ -	\$ -
Utilities	Utilities-Systems	600Ft Portable Pipe Televising Equipment	Original Approved Item	1	\$ 50,000.00	1	\$ 60,813.05	\$ 60,813.05	\$ -	\$ -
	Engineering	600 ft Portable Pipe Televising Equipment - Funds Reallocated		1	\$ 40,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund			Original Approved Item - Removed							
General Fund	Fire	Fire Truck Renovation (1954) - Funds Reallocated	Original Approved Item - Removed	1	\$ 150,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Fire	Rescue Boat - Funds Reallocated	Original Approved Item - Removed	1	\$ 200,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Information Technology	Backup Call Manager - Funds Reallocated	Original Approved Item - Removed	1	\$ 85,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Library	Amp Theatre Screen - Funds Reallocated	Original Approved Item - Removed	1	\$ 200,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Parks - Recreation	Compact Car - Funds Reallocated	Original Approved Item - Removed	1	\$ 20,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Parks - Recreation	Pickup Super Duty Truck - Funds Reallocated	Original Approved Item - Removed	2	\$ 60,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Public Works - ROW	3/4 Ton Truck - Funds Reallocated	Original Approved Item - Removed	1	\$ 48,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Public Works - ROW	Voom Munted Mulcher for Excavator - Funds Reallocated	Original Approved Item - Removed	1	\$ 75,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Public Works - ROW	Sheep Foot Compactor - Funds Reallocated	Original Approved Item - Removed	1	\$ 85,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Public Works - Streets	1 Ton CC Pickup - Funds Reallocated	Original Approved Item - Removed	1	\$ 45,000.00	0	\$ -	\$ -	\$ -	\$ -
Airport	Airport	Aircraft Tug - Funds Reallocated	Original Approved Item - Removed	1	\$ 46,000.00	0	\$ -	\$ -	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	3/4 Ton Pick up - Funds Reallocated	Original Approved Item - Removed	2	\$ 100,000.00	0	\$ -	\$ -	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Flow Meter Replacement - Funds Reallocated	Original Approved Item - Removed	1	\$ 32,000.00	0	\$ -	\$ -	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Mixer for Headworks - Funds Reallocated	Original Approved Item - Removed	1	\$ 60,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Building Maintenance	Ceiling Tile - Municipal Auditorium	Amended Approved Item	0	\$ -	1	\$ 134,058.11	\$ 134,058.11	\$ -	\$ -
General Fund	CDBG/Grant Management	Dept. Vehicle	Amended Approved Item	0	\$ -	1	\$ 22,835.60	\$ 22,835.60	\$ -	\$ -
General Fund	Information Technology	Tenable SC Software	Amended Approved Item	0	\$ -	1	\$ 21,909.00	\$ 21,909.00	\$ -	\$ -
General Fund	Information Technology	Automox Software	Amended Approved Item	0	\$ -	1	\$ 43,245.00	\$ 43,245.00	\$ -	\$ -
General Fund	Parks	Backhoes	Amended Approved Item	0	\$ -	2	\$ 195,998.00	\$ 195,998.00	\$ -	\$ -
General Fund	Police	Police Motorcycles	Amended Approved Item	0	\$ -	2	\$ 77,282.72	\$ 77,282.72	\$ -	\$ -

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION										
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	PROPOSED AMENDED BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHEDULE 002 - 4 TO 5 YEARS										
General Fund	Public Works - ROW	Herbicide Truck	Amended Approved Item	0	\$ -	1	\$ 65,946.75	\$ -	\$ 65,946.75	\$ -
Airport	Airport	AWOS System Replacement	Amended Approved Item	0	\$ -	1	\$ 117,467.00	\$ -	\$ 117,467.00	\$ -
General Fund	Library	Electric Vehicle and Charger	Amended Approved Item - Removed	0	\$ -	0	\$ -	\$ -	\$ -	\$ -
General Fund	Public Works	Generators for Fuel System	Amended Approved Item - Removed	0	\$ -	0	\$ -	\$ -	\$ -	\$ -
ADD NEW PROPOSED ITEMS										
General Fund	Planning and Zoning	Work Truck - Forester	New Proposed Item	0	\$ -	1	\$ 58,017.93	\$ -	\$ -	\$ 58,017.93
General Fund	Public Works	3/4 Super Crew Cab Truck	New Proposed Item	0	\$ -	2	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
Solid Waste Mgmt.	Solid Waste	Rebuilt Machine thru Rebuild program	New Proposed Item	0	\$ -	1	\$ 680,000.00	\$ -	\$ -	\$ 680,000.00
Utilities	Utilities-Systems	Portable 6 Inch Pump	New Proposed Item	0	\$ -	1	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
Utilities	Utilities-Systems	Non-Potable Pump	New Proposed Item	0	\$ -	1	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Utilities	Utilities-Systems	RAS Return Pump	New Proposed Item	0	\$ -	1	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Unallocated Funding				0	\$ -	0	\$ 0.00	\$ -	\$ -	\$ 0.00
SCHEDULE 002					\$ 6,109,953.00		\$ 6,109,953.00	\$ 4,688,071.65	\$ 368,863.42	\$ 1,053,017.93

Signature Bank (Flagstar Bank, N.A.)
\$30,001,432 Capital Lease Proceeds
Fiscal Year: 2021-2022

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION										
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	PROPOSED AMENDED BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHEDULE 003 - 6 TO 7 YEARS										
General Fund	Public Works - ROW	Platform Bucket Truck	Original Approved Item	1	\$ 150,000.00	1	\$ 158,280.00	\$ 158,280.00	\$ -	\$ -
General Fund	Public Works - ROW	Water Truck - 4K Gal	Original Approved Item	1	\$ 160,000.00	1	\$ 192,616.00	\$ 192,616.00	\$ -	\$ -
General Fund	Public Works - ROW	Front End Loader	Original Approved Item	1	\$ 280,000.00	1	\$ 188,751.00	\$ 188,751.00	\$ -	\$ -
General Fund	Public Works - ROW	Excavator	Original Approved Item	1	\$ 320,000.00	1	\$ 306,808.00	\$ 306,808.00	\$ -	\$ -
General Fund	Public Works - ROW	Dozer - D6	Original Approved Item	1	\$ 350,000.00	1	\$ 209,783.82	\$ 209,783.82	\$ -	\$ -
General Fund	Public Works - ROW	Grade All Excavator	Original Approved Item	1	\$ 502,150.00	1	\$ 494,689.12	\$ 494,689.12	\$ -	\$ -
General Fund	Public Works - Streets	Backhoe	Original Approved Item	1	\$ 75,000.00	1	\$ 109,500.00	\$ 109,500.00	\$ -	\$ -
General Fund	Public Works - Streets	Regenerative Sweeper	Original Approved Item	1	\$ 280,000.00	1	\$ 290,725.00	\$ 290,725.00	\$ -	\$ -
General Fund	Public Works - Streets/Traffic	Bucket Truck	Original Approved Item	1	\$ 150,000.00	1	\$ 165,503.00	\$ 165,503.00	\$ -	\$ -
General Fund	Public Works - ROW	Dump Truck - 16 Cy	Original Approved Item	2	\$ 300,000.00	1	\$ 295,040.00	\$ 285,001.58	\$ 10,038.42	\$ -
Utilities	Utilities-Systems	Smart Meters	Original Approved Item	7,250	\$ 2,250,000.00	7,250	\$ 2,249,747.50	\$ 2,249,747.50	\$ -	\$ -
General Fund	Building Maintenance	Bucket Truck - Funds Reallocated	Original Approved Item- Removed	1	\$ 175,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Parks	Bucket Truck - Funds Reallocated	Original Approved Item- Removed	1	\$ 100,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Parks	Bucket Truck w/Cherry Picker - Funds Reallocated	Original Approved Item- Removed	1	\$ 150,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Police	PD Gym/Shower Renovations - Funds Reallocated	Original Approved Item- Removed	1	\$ 219,850.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Building Maintenance	LED Marquee Signs @ City Hall - Funds Reallocated	Amended Approved Item- Removed	0	\$ -	0	\$ -	\$ -	\$ -	\$ -
ADD NEW PROJECTS										
General Fund	Building Safety	3 - Work Trucks	New Proposed Item	0	\$ -	3	\$ 100,556.56			\$ 100,556.56
General Fund	Public Works - Streets	Patch Truck	New Proposed Item	0	\$ -	1	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
General Fund	Parks	1 - Artificial Turf	New Proposed Item	0	\$ -	1	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Unallocated Funding				0	\$ -	0	\$ 0.00	\$ -	\$ -	\$ 0.00
SCHEDULE 003					\$ 5,462,000.00		\$ 5,462,000.00	\$ 4,651,405.02	\$ 10,038.42	\$ 800,556.56

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION										
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	PROPOSED AMENDED BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHEDULE 004 - 8 TO 10 YEARS										
General Fund	Fire	Fire Truck (Pumper)	Original Approved Item	1	\$ 700,000.00	1	\$ 733,831.00	\$ 733,831.00	\$ -	\$ -
General Fund	Fire	Fire Truck (Ladder)	Original Approved Item	1	\$ 1,300,000.00	1	\$ 1,264,676.00	\$ 1,264,676.00	\$ -	\$ -
Airport	Airport	Diesel Backhoe	Original Approved Item	1	\$ 125,000.00	1	\$ 97,999.00	\$ 97,999.00	\$ -	\$ -
Los Lagos Golf	Los Lagos Golf Course	Water Pump Station	Original Approved Item	1	\$ 230,000.00	1	\$ 222,246.00	\$ 222,246.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Shop Generator	Original Approved Item	1	\$ 165,000.00	1	\$ 160,067.00	\$ 160,067.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Roll Off Units	Original Approved Item	5	\$ 1,008,975.00	5	\$ 1,008,975.00	\$ 1,008,975.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Brush Grapple Loaders	Original Approved Item	5	\$ 1,462,890.00	5	\$ 1,462,889.55	\$ 1,462,889.55	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Residential Collection Units	Original Approved Item	6	\$ 2,093,338.00	6	\$ 2,093,338.00	\$ 2,093,338.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Wheel Loader	Original Approved Item	1	\$ 424,000.00	1	\$ 424,000.00	\$ 424,000.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	850L Crawler Dozer	Original Approved Item	1	\$ 433,000.00	1	\$ 433,000.00	\$ 433,000.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	950K Crawler Dozer	Original Approved Item	1	\$ 592,500.00	1	\$ 592,500.00	\$ 592,500.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	Tire Shredder	Original Approved Item	1	\$ 1,076,045.00	1	\$ 1,054,000.00	\$ 1,054,000.00	\$ -	\$ -
Solid Waste Mgmt.	Solid Waste	40 Ton Articulated Dump Truck	Original Approved Item	1	\$ 1,568,370.00	1	\$ 1,568,369.55	\$ 1,568,369.55	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Headworks Raw Water Pumps	Original Approved Item	2	\$ 226,005.00	1	\$ 390,250.00	\$ 390,250.00	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Spare Pumps for Liftstations	Original Approved Item	1	\$ 200,000.00	1	\$ 136,689.28	\$ 136,689.28	\$ -	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Rolloff Truck	Original Approved Item	1	\$ 203,995.00	1	\$ 203,995.00	\$ 203,995.00	\$ -	\$ -
Utilities	Utilities-Systems	Backhoe (Dump truck)	Original Approved Item	1	\$ 150,000.00	1	\$ 97,999.00	\$ 97,999.00	\$ -	\$ -
Utilities	Utilities-Systems	Equipment Canopy Wastewater Plant Gear Boxes - Removed	Original Approved Item	1	\$ 525,000.00	0	\$ -	\$ -	\$ -	\$ -
Utilities	Utilities-Systems	Owassa Rd Lift Station	Original Approved Item	1	\$ 750,000.00	1	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -
General Fund	Fire	Central Station Renovations - Removed	Original Approved Item- Removed	1	\$ 400,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Fire	Fire Training Facility Vehicle Canopy - Removed	Original Approved Item- Removed	1	\$ 500,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Fire	Station #2 - Climate Control Storage Facility - Removed	Original Approved Item- Removed	1	\$ 750,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Fire	Fire Training Facility Tower - Removed	Original Approved Item- Removed	1	\$ 1,000,000.00	0	\$ -	\$ -	\$ -	\$ -
Airport	Airport	Facilities/Buildings/Infrastructure Upgrades - Removed	Original Approved Item- Removed	1	\$ 1,100,000.00	0	\$ -	\$ -	\$ -	\$ -
Utilities	Utilities-Systems	Vacuum Tanker Truck - Removed	Original Approved Item- Removed	1	\$ 250,000.00	0	\$ -	\$ -	\$ -	\$ -
Utilities	Utilities-Systems	Vactor Truck - Removed	Original Approved Item- Removed	1	\$ 375,000.00	0	\$ -	\$ -	\$ -	\$ -
General Fund	Public Works - Streets	Fuel and Lube Truck - Removed	Amended Approved Item- Removed	0	\$ -	0	\$ -	\$ -	\$ -	\$ -
ADD NEW PROPOSED ITEMS										
Airport	Airport	Shed/Maint Shop for Tractors	Original Approved Item	1	\$ 100,000.00	1	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
General Fund	Police	Animal Care Facility	Proposed Amended	0	\$ -	1	\$ 600,000.00	\$ -	-	\$ 600,000.00
General Fund	Parks	Frontier Park Restroom Facility	New Proposed Item	0	\$ -	1	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00
General Fund	Parks	Bicentennial Park Restroom Facility	New Proposed Item	0	\$ -	1	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
General Fund	Parks	Memorial Park Restroom Facility	New Proposed Item	0	\$ -	1	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
General Fund	Parks	Pioneer Park Restroom Facility	New Proposed Item	0	\$ -	1	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00
General Fund	Police	Police Motorcycles	New Proposed Item	0	\$ -	2	\$ 123,335.62	\$ -	\$ -	\$ 123,335.62
Solid Waste Mgmt.	Solid Waste	Front Load Retriever	New Proposed Item	0	\$ -	2	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00
Solid Waste Mgmt.	Solid Waste	Side Load Retriever	New Proposed Item	0	\$ -	2	\$ 790,000.00	\$ -	\$ -	\$ 790,000.00
Solid Waste Mgmt.	Solid Waste	Jasman Restrooms Facility	New Proposed Item	0	\$ -	1	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
Utilities	Utilities-Systems	Portable Generators for Liftstations	Proposed Amended	0	\$ -	8	\$ 850,958.00	\$ 850,958.00	\$ -	\$ -
Unallocated Funding				0	\$ -	0	\$ -	\$ -	\$ -	\$ -
SCHEDULE 004					\$ 17,709,118.00		\$ 17,709,118.00	\$ 12,795,782.38	\$ 750,000.00	\$ 4,163,335.62



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Resolutions

Agenda Item No:

12. B. - American Rescue Plan Act - Coronavirus State and Local Fiscal Recovery Funds Program

1. Agenda Item:

Consider Approval of the American Rescue Plan Act (ARPA)-Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment. [Marissa Garza, Director of Grants Administration]

2. Description/Scope: On March 11, 2021, the American Rescue Plan Act was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

The City of Edinburg has received a total of \$27,132,536 in two separate allocations in September 2021 and August 2022 both in the amount of \$13,566,268.

A budget amendment is required to include new projects.

3. Estimated Timeline:

Staff will follow the timeline in accordance with the ARPA-SLFRF program requirements.

4. **Budget** City staff is proposing to amend the ARPA-SLFRF Fund to add the following projects in the total amount of \$4,870,360:

BUGET AMENDMENT

PROJECT NAME	CATEGORY	ORIGINAL BUDGET	PROPOSED BUDGET AMENDMENT
Improving Community, Health & Resilience Through the Arts	1.12	\$500,000	\$100,000
Wisconsin Trail	2.22	\$0.00	\$300,000
UTRGV - School of Medicine	6.1	\$1,000,000	\$1,000,000
Emergency Ambulance Service	6.1	\$750,000	\$600,000
IT Firewall	6.1	\$0.00	\$100,000
Emergency Portable Trailer/Cameras - PD	6.1	\$0.00	\$170,360
Street Improvements	6.1	\$0.00	\$2,600,000
Renovations to Emergency Operations Center	1.14	\$2,148,781.00	(\$2,085,106)
Renovations to Fountain Center	1.14	\$276,268.00	(\$275,618)
SPARC Façade Improvement Program	2.31	\$828,209.63	(283,461.61)
One-Time Premium Pay Adjustment	4.1	\$1,990,000	(\$34,263.62)
Airport-Cibolo Road Sanitary Sewer Project	5.12	\$3,666,268	(1,821,550.77)
Employee Compensation Study	6.1	\$100,000	(\$100,000)
South Texas Health Systems	6.1	\$675,000	(\$270,360)

Fund/Division/Source: ARPA-SLFRF Fund

5. **Procurement/Selection Process:**

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Procurement of all projects will adhere to federal, state, and City procurement policies.

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6. **Staff's Recommendation:** Approve the American Rescue Plan Act (ARPA)-Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment.
7. **Justification:** Amend the SLFRF-ARPA budget to include new proposed projects.

/s/ Marissa Garza

Marissa Garza
Director of Grants Administration

ATTACHMENTS:

Attachment A: Resolution
Attachment B: Current ARPA-SLFRF Budget and Eligibility
Attachment C: ARPA-SLFRF Proposed Budget Amendment

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

RESOLUTION NO.

THE STATE OF TEXAS § AUTHORIZE THE AMENDMENT OF THE
AMERICAN RESCUE PLAN ACT (ARPA)-
COUNTY OF HIDALGO § CORONAVIRUS STATE AND LOCAL FISCAL
CITY OF EDINBURG § RECOVERY FUNDS (SLFRF) PROGRAM BUDGET.

WHEREAS, The U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds Program, under the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and tribal governments; and,

WHEREAS, ARPA-SLFRF Funds are intended to provide support to state, local, territorial and Tribal governments in responding to the economic and public health of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses; and,

WHEREAS, City revenues, residents, businesses and nonprofits in the city have faced economic impacts due to the COVID Pandemic; and,

WHEREAS, \$27,132,536 has been allocated to the City in two separate allocations pursuant to the ARPA-SLFRF Program; and,

WHEREAS, the United States Department of Treasury has released guidance regarding the use of ARPA-SLFRF Program; and,

WHEREAS, the City of Edinburg agrees to comply with applicable grant requirements as required by the funding source; and,

WHEREAS, the City Council has previously approved the ARPA-SLFRF Program Budget to include Allocations 1 and 2; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS:

SECTION 1: INCORPORATION OF RECITALS. The City Council finds that the statements set forth in the Recitals of this Resolution are true and correct and the City Council hereby incorporates such Recitals as part of this Resolution.

SECTION 2: The City of Edinburg hereby amends the ARPA-SLFRF Program budget for Allocations 1 and 2, and amend as follows: Reduce Project(s) 1. Renovations to Emergency Operations Center-\$2,085,106, 2. Renovations to Fountain Center-\$275,618, 3. SPARC Façade

Improvement Program-\$283,461.61, 4. One-Time Premium Pay Adjustment-\$34,263.62 5. Airport-Cibolo Road Sanitary Sewer Project-\$1,821,550.77, 6. Employee Compensation Study-\$100,000, 7. South Texas Health Systems-\$270,360, and Add Project(s) 1. Improving Community, Health & Resilience Through the Arts-\$100,000, 2. Wisconsin Trail-\$300,000, 3. UTRGV-School of Medicine-\$1,000,000, 4. Emergency Ambulance Service-\$600,000, 5. IT Firewall-\$100,000, 6. Emergency Portable Trailer/Cameras – PD-\$170,360, and 7. Street Improvements-\$2,600,000; and authorize the City Manager to proceed with the budgeted items per the amounts stated.

SECTION 3: SEVERABILITY. If any section, part or provision of this Resolution is declared unconstitutional or invalid, by a court of competent jurisdiction, then in that event, it is expressly provided and it is the intention of the City Council, in passing this Resolution, that its parts shall be severable, and all other parts of this Resolution shall not be affected thereby, and they shall remain in full force and effect.

SECTION 4: EFFECTIVE DATE. This Resolution shall be and remain in full force and effect from and after the date of its passage.

READ, CONSIDERED, PASSED and APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.04, on the 31st day of July 2023.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVE AS TO FORM:

Omar Ochoa Law Firm P.C.

By: _____
Omar Ochoa
City Attorney

GRANTS ADMINISTRATION DEPARTMENT
AMERICAN RESCUE PLAN ACT (ARPA) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF) PROGRAM BUDGET
July 31, 2023

PROJECT NAME	EXPENDITURE CATEGORY	PROJECT STATUS	ARPA 1 ALLOCATION	ARPA 2 ALLOCATION	EXPENDITURES	BUDGET BALANCE
PUBLIC HEALTH						
Renovations to Emergency Operations Center	1.14 Other Public Health Services	Ongoing	\$ 2,148,781.00	\$ -	\$ 98,000.00	\$ 2,050,781.00
Renovations to Fountain Center	1.14 Other Public Health Services	Ongoing	\$ -	\$ 276,268.00	\$ 650.00	\$ 275,618.00
New Service Center	1.14 Other Public Health Services	Ongoing	\$ -	\$ 5,000,000.00	\$ 314,000.00	\$ 4,686,000.00
Improving Community, Health & Resilience Through the Arts	1.12 Mental Health Services	Ongoing	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
Category Sub-Total			\$ 2,148,781.00	\$ 5,776,268.00	\$ 412,650.00	\$ 7,512,399.00
NEGATIVE ECONOMIC IMPACTS						
SPARC Assistance to Families Gift Card Program	2.1 Household Assistance	Complete	\$ 1,017,009.37		\$ 1,017,009.37	\$ -
SPARC Small Business Grant Program	2.9 Small Business Economic Assistance	Complete	\$ 930,000.00		\$ 930,000.00	\$ -
SPARC Home-Based Business Program	2.9 Small Business Economic Assistance	Complete	\$ 176,000.00		\$ 176,000.00	\$ -
SPARC LiftFund Interest Buy Down Program	2.9 Small Business Economic Assistance	Ongoing	\$ 50,000.00		\$ -	\$ 50,000.00
SPARC Façade Improvement Program	2.31 Rehab/Improvements to Commercial Properties	Ongoing	\$ 828,209.63		\$ 544,748.02	\$ 283,461.61
						\$ -
Category Sub-Total			\$ 3,001,219.00	\$ -	\$ 2,667,757.39	\$ 333,461.61
PREMIUM PAY						
One-Time Premium Pay Adjustment (Full-Time Employees, Part-Time Regular, and Part-Time Seasonal)	4.1 Public Sector Employees	Ongoing	\$ -	\$ 1,990,000.00	\$ 1,955,736.38	\$ 34,263.62
Category Sub-Total			\$ -	\$ 1,990,000.00	\$ 1,955,736.38	\$ 34,263.62
INFRASTRUCTURE						
Elevated Water Tower (Monte Cristo/Bus. 281)	5.14 Drinking Water: Storage	Ongoing	\$ 3,250,000.00	\$ -	\$ 282,676.61	\$ 2,967,323.39
Wastewater Treatment Plant Belt Press Generator	5.1 Clear Water: Centralized Wastewater Treatment	Ongoing	\$ 700,000.00		\$ 694,459.00	\$ 5,541.00
Downtown Water Treatment Plant High Service Pump Generator	5.15 Drinking Water: Other	Ongoing	\$ 800,000.00	\$ -	\$ 60,625.00	\$ 739,375.00
Airport-Cibolo Road Sanitary Sewer Project (Phase I)	5.2 Clean Water: Centralized Wastewater Collection & Conveyance	Ongoing	\$ 3,666,268.00	\$ -	\$ 1,561,830.68	\$ 2,104,437.32
Category Sub-Total			\$ 8,416,268.00	\$ -	\$ 2,599,591.29	\$ 5,816,676.71
REVENUE REPLACEMENT						
3% Cost of Living Adjustment	6.1 Provisions of Government Services	Ongoing		\$ 1,700,000.00	\$ 1,700,000.00	\$ -
Employee Compensation Study	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Improvements to City Hall	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
UTRGV - School of Medicine	6.1 Provisions of Government Services	Complete	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
South Texas Health Systems - New Medical Tower	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 675,000.00	\$ 79,758.54	\$ 595,241.46
FY 2022 HUD-Economic Development Initiative Community Project Fund-Fire Training Facility	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Emergency Ambulance Service	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 750,000.00	\$ 152,903.22	\$ 597,096.78
Utility Rate and Connection Fee Study	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Comprehensive Plan	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
Category Sub-Total			\$ -	\$ 5,800,000.00	\$ 2,932,661.76	\$ 2,867,338.24
			\$ 13,566,268.00	\$ 13,566,268.00	\$ 10,568,396.82	\$ 16,564,139.18
ARPA TOTAL BUDGET	\$27,132,536.00					

PROPOSED ARPA-SLFRF BUDGET

19-Sep-23

REDUCE CURRENT PROJECT				
PROJECT NAME	ELIGIBILITY	CATEGORY	ORIGINAL BUDGET	Proposed Amendment
Renovations to Emergency Operations Center	Y	1.14	\$2,148,781	(\$2,085,106)
Renovations to Fountain Center	Y	1.14	\$276,268	(\$275,618)
SPARC Façade Improvement Program	Y	2.31	\$828,209.63	(\$283,461.61)
One-Time Premium Pay Adjustment	Y	4.1	\$1,990,000	(\$34,263.62)
Airport-Cibolo Road Sanitary Sewer Project	Y	5.12	\$3,666,268	(\$1,821,550.77)
Employee Compensation Study	Y	6.1	\$100,000	(\$100,000)
South Texas Health Systems	Y	6.1	\$675,000.00	(\$270,360)
TOTAL				(\$4,870,360)

ADD NEW PROJECT			
PROJECT NAME	ELIGIBILITY	CATEGORY	PROPOSED AMENDMENT
Improving Community, Health & Resilience Through the Arts	Y	1.12	\$100,000
Wisconsin Trail	Y	2.22	\$300,000
UTRGV-School of Medicine	Y	6.1	\$1,000,000
Emergency Ambulance Service	Y	6.1	\$600,000
IT Firewall	Y	6.1	\$100,000
Emergency Portable Trailer/Cameras - PD	Y	6.1	\$170,360
Street Improvements	Y	6.1	\$2,600,000
TOTAL			\$4,870,360



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Resolutions

Agenda Item No:

12. C. - Consider Resolution Authorizing the City Manager to Submit a Grant Application

1. Agenda Item:

Consider Resolution Authorizing the City Manager to Submit a Grant Application to Texas Department of Transportation Aviation Division for Non-Primary (Airport) Entitlement (NPE) Funds to be Used for Design and Engineering of Airfield Infrastructure, Perimeter Fence, and Airfield Drainage Projects at South Texas International Airport. [Eddie Velarde, Director of Aviation]

- 2. Description/Scope:** The Non-Primary Entitlement (NPE) grant program provides up to \$150,000 annually through Texas Department of Transportation Aviation Division, sourced from the Federal Aviation Administration (FAA) Airport Improvement Program, to other-than-primary airports in the country for their improvement projects. Other-than-primary airports include: non-primary commercial service, reliever, and general aviation airports like Edinburg's. Texas is one of ten states that receives FAA's Block Grant NPE funds. The City of Edinburg's entitlement eligibility totals \$420,000.00: \$120,000.00 remaining from FY21-22, the full \$150,000.00 from FY22-23, and full \$150,000.00 from FY23-24.

The City of Edinburg will use the NPE grant to subsidize the design and engineering of the following projects: airfield pavement and lighting improvements project; airport perimeter fence replacement; and, if feasible, airfield drainage improvements.

- 3. Estimated Timeline:** In coordination with TXDoT Aviation Division, an application will be submitted as soon as practical.
- 4. Budget** NPE is an entitlement grant, therefore no expense or matching fund is required.

Fund/Division/Source:

5. Procurement/Selection Process:

Grant: Vendor/Amount/Match

No Contract Required

- 6. Staff's Recommendation:** Approve Resolution Authorizing the City Manager to Submit a Grant Application to Texas Department of Transportation Aviation Division for Non-Primary (Airport) Entitlement (NPE) Funds to be Used for Design and Engineering of Airfield Infrastructure, Perimeter Fence, and Airfield Drainage Projects at South Texas International Airport.
- 7. Justification:** TXDoT requires airfield improvements and perimeter fence projects be designed and ready for RFPs before those projects' respective State and Federal funding commitments will be released. In the case of the perimeter fence project, that Federal financing will not be released through TXDoT prior to RFP award.

/S/ Jose Velarde

Jose Velarde
Director of Aviation

ATTACHMENTS:

- Attachment A: Council Resolution - NPE
- Attachment B: Non-Primary Entitlement Block Grant
- Attachment C: NPE deadlines
- Attachment D: EBG Airfield Improvements
- Attachment E: KEBG AOA Perimeter Fence Replacement
- Attachment F: EBG Drainage Analysis FINAL Report

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

RESOLUTION NO. xxxx

STATE OF TEXAS	§	A RESOLUTION AUTHORIZING THE CITY MANAGER FOR CITY OF EDINBURG, TEXAS, TO APPLY FOR NON-PRIMARY (Airport) ENTITLEMENT GRANT FUNDS AVAILABLE THROUGH TEXAS
COUNTY OF HIDALGO	§	DEPARTMENT OF TRANSPORTATION AVIATION DIVISION, TO USE THOSE FUNDS FOR ENGINEERING AND DESIGN OF VARIOUS
CITY OF EDINBURG	§	ANTICIPATED IMPROVEMENTS AT THE SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG

WHEREAS, City of Edinburg intends to make various enhancements to the South Texas International Airport at Edinburg, including airfield pavement and lighting improvements, airfield drainage improvements, and perimeter fence replacement, as State and Federal funding become accessible; and

WHEREAS, South Texas International Airport at Edinburg is by statute categorized as a public-use general aviation non-primary airport that links the Edinburg community with the national airport system, supporting general aviation activities such as business and professional flying, emergency response, air ambulance service, flight training, law enforcement & military operations, and personal flying; and

WHEREAS, City of Edinburg intends to use Federal Aviation Administration Block Grant Non-Primary (airport) Entitlement (NPE) funds available through Texas Department of Transportation (TXDoT) Aviation Division to subsidize design and engineering of an airfield pavement and lighting improvements project, airport perimeter fence replacement project, and airfield drainage improvements prospective project; and

WHEREAS, City of Edinburg will submit application to TXDoT for the City to receive available NPE program funds FY21 \$130,000.00, FY22 \$150,000.00, and FY23 \$150,000.00; entitlements totaling \$420,000.00; and

WHEREAS, City of Edinburg will, upon availability, utilize these NPE funds to contract design and engineering services for the aforementioned projects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION 1: INCORPORATION OF RECITALS. The City Council finds that the statements set forth in the Recitals of this Resolution are true and correct and the City Council hereby incorporates such Recitals as part of this Resolution.

SECTION 2. City Manager is hereby directed to submit on behalf of City of Edinburg to TXDoT Aviation Division an application for available NPE grant funds totaling \$430,000.00.

SECTION 3: SEVERABILITY. If any section, part or provision of this Resolution is declared unconstitutional or invalid, by a court of competent jurisdiction, then in that event, it is expressly provided and it is the intention of the City Council, in passing this Resolution, that its parts shall be severable, and all other parts of this Resolution shall not be affected thereby, and they shall remain in full force and effect.

SECTION 4: EFFECTIVE DATE. This Resolution shall be and remain in full force and effect from and after the date of its passage.

READ, CONSIDERED, PASSED, AND APPROVED BY THE CITY COUNCIL OF EDINBURG, TEXAS, at a regular meeting of the City Council of the City of Edinburg at which a quorum was present and which was held in accordance with Vernon's Texas Code Annotated, Government Code §551.041 on the 19th day of September 2023.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:
Omar Ochoa Law Firm, P.C.

BY: _____
Omar Ochoa, City Attorney

Non-Primary Entitlement Block Grant Proposal

TxDOT proposes granting FAA Block Grant States the authority to distribute Non-Primary Entitlement (NPE) grant funds under the FAA State Block Grant Program in the same manner as the distribution of State Apportionment AIP funds.

Block Grant States

Current law limits the number of block grant program participants to ten states. The current block grant states are Georgia, Illinois, Michigan, Missouri, New Hampshire, North Carolina, Pennsylvania, Tennessee, Texas, and Wisconsin.

Non-Priority Entitlement Block Grant Program Background

The NPE grant program provides up to \$150,000 annually from the AIP to the majority of other-than-primary airports in the country for airport improvement projects. Other-than-primary airports include: non-primary commercial service, reliever and general aviation airports.

Problem

Due to the dollar amount granted annually, in most instances, NPE grants must be banked for a period of years to provide adequate funding for most airport improvement projects. Additionally, NPE grants expire after three years following the year of the award, limiting the amount of time an airport can accrue sufficient grant money to fund a project.

Current law allows an airport to transfer the funds to another airport, however, unused funds are usually held by the airport until just prior to expiration. In many instances, allowing funds to go unutilized for three years or more. Currently in Texas, there is approximately \$54M million in unused NPE funds being held pending development of a viable project or transfer to another airport.

Proposal

TxDOT proposes granting Block Grant States the authority to distribute NPE grant funds in the same manner as the distribution of State Apportionment funds. Allowing the block grant states to distribute the funds to airports with viable current needs will ensure the efficient and appropriate expenditure of much needed federal resources.

To ensure fair treatment, Block Grant States would be required, upon application for eligible needed projects, to invest over time the amount of funds each airport would have received had the airport received their formula NPE funds each year.

Legislative Initiative:

Statutorily grant FAA State Block Grant States the authority to distribute NPE grant funds in the same manner as the distribution of State Apportionment funds.

NPE, deadlines

Non-Primary Entitlement (NPE) - Each year classified non-primary airports are allocated the lesser of \$150,000 or 1/5 of their five-year development costs as included in the most recent National Plan of Integrated Airports System.

Essentially, this is an airport's allowance.

NPE Deadlines

NPE Year	Planned By	Programmed By	Available	Go to commission or transferred to TxDOT	Final Draw	Grant Closes with FAA	Plans for NPE
2020	PAST	PAST	CONVERTED		Feb-23	Mar-23	NPE funds will be become AIP funds
2021	PAST	NOW	NOW	Sep-23	25-Aug	25-Sep	These will be converted June 2024
2022	NOW	NOW	NOW	24-Aug	26-Aug	26-Sep	Must have a project in the CIP to request NPE- Otherwise it rolls over to the following year
2023		23-Jan	Summer, 2023	April, 2026	One Month before Grant Closes	2027	Currently, projects listed in the 23 CIP are the only 23 NPE funds that were request.
2024	24-Dec	Jan-24	Summer, 2024	April, 2027	One Month before Grant Closes	2028	Amounts available to request in 24 would be \$450,000 if the airport received the full \$150,000 each year
2025	25-Dec	Jan-25	Summer, 2025	April, 2028	One Month before Grant Closes	2029	If 22 NPE has not been request by Feb 2025, it will be converted to AIP money
2026	26-Dec	26-Jan	Summer, 2026	April, 2029	One Month before Grant Closes	2030	



FOR IMMEDIATE RELEASE

Media Contact: Roxanne Lerma

Director of Communications & Media

rlerma@cityofedinburg.com, (956) 388-8927

July 11, 2023

\$10 Million in funding allocated for South Texas International Airport in Edinburg

Edinburg, TX - The South Texas International Airport in Edinburg is set to undergo a major transformation with the announcement of \$10 million in state funding through the passage of the General Appropriations Act (HB 1). This substantial investment will be utilized for infrastructure improvements at the airport, marking an exciting venture for the City.

Texas Senator Juan “Chuy” Hinojosa and the House Chairman on Transportation Rep. Terry Canales were instrumental in securing the airport funding, along with the support of Governor Greg Abbott. South Texas International Airport currently serves as a vital hub for state and federal agencies involved in border security operations. Furthermore, the airport serves as the primary emergency response staging area for the Rio Grande Valley region. The investment of funds will facilitate the enhancement of existing infrastructure and the expansion of the airport runway, paving the way for improved operational capabilities and heightened efficiency.

“I am pleased to have worked with the legislative delegation as Vice Chair of the Senate Finance Committee, in collaboration with Chairman Terry Canales, to secure \$10 million for the South Texas International Airport in Edinburg. Investing in airport infrastructure is critical to ensure safety, support economic growth, and enhance connectivity,” Sen. Hinojosa said. “I appreciate the leadership of Mayor Garza and the City Council for their unwavering support and advocacy. This funding, combined with the \$10 million in previous grant funds for the hangar expansion, will have a significant positive impact on the airport, the City of Edinburg, and the Rio Grande Valley.”

“The airport in Edinburg serves as an important base for regional air medical services and operations by the Texas Department of Public Safety, U.S. Customs, and Border Patrol, and the United States National Guard,” said Chairman Canales. “When we invest in the South Texas International Airport, we invest in safety, security, and economic development for the entire South Texas community.”

Among the planned upgrades, the funding will be allocated to various aspects such as threshold lighting, beacon lighting, airfield lighted signage, navigational aids replacement lamps, fixtures, power supply, transformers, and the integration of advanced technologies. These improvements will significantly enhance the airport's infrastructure, enabling it to meet the evolving needs of the region and bolster its pivotal role in critical operations.

In a show of commitment, the City of Edinburg will provide match funding in the amount of \$1,111,112.00, bringing the total investment to an impressive \$11,111,112.00. This local investment highlights the dedication of the City to ensure the South Texas International Airport remains at the forefront of aviation excellence.

“The City of Edinburg is immensely grateful to Governor Abbott, Senator Hinojosa, and Chairman Canales and their unwavering support recognizing the importance of South Texas International Airport in Edinburg,” Mayor Ramiro Garza Jr. said. “The collaboration between local and state entities has paved the way for this monumental investment, which will contribute to the continued growth and prosperity of the region.”

As this exciting venture unfolds, the South Texas International Airport is poised to further strengthen its position as a vital transportation hub for the Rio Grande Valley. The investment in infrastructure improvements will not only benefit current operations but will also create new opportunities for economic development and increased connectivity for the local community.



manual gates ●

automated gates ●



Airport Drainage Study

PREPARED FOR THE CITY OF EDINBURG AND
THE TEXAS DEPARTMENT OF TRANSPORTATION AVIATION DIVISION

August 2023

BUDGET



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Budget

Agenda Item No:

13. A. - Fiscal Year 2022-2023 Budget Transfers

1. Agenda Item:

Consider Approving Fiscal Year 2022-2023 Budget Transfers for the Following: [Ascencion Alonzo, Director of Finance]

City Manager

1. General Fund: FROM Memberships Dues & Subsc TO Marketing & Advertising, in the Amount of \$5,000. [Myra L. Ayala, City Manager]

Fire

1. General Fund: FROM Travel, Training, Meetings; and Building TO Motor Vehicles- Maintenance; Building & Structures; and Motor Vehicles- Supplies, in the Amount of \$80,000. [Omar Garza, Fire Chief]

Parks & Recreation

1. General Fund: FROM Utilities; Motor Vehicle Fuel; Travel, Training, Meetings; Membership Dues & Subsc TO Communications; Motor Vehicles; Machines & Equipment- Maintenance; Tools; Buildings; Motor Vehicles- Supplies; Machines & Equipment- Supplies; Marketing & Advertising; Botanical & Agricultural; and Janitorial, in the Amount of \$31,800. [Javier Garza, Director of Parks & Recreation]

Recreation

1. General Fund: FROM Printing; Machines & Equipment; Travel, Training & Meetings; Janitorial; and Signs & Signal Equipment TO Membership Dues Subsc; Marketing & Advertising; and Recreation & Education, in the Amount of \$19,950. [Javier Garza, Director of Parks & Recreation]

2. **Description/Scope:** The Finance Department is presenting the budget transfers requested by City departments to transfer funds necessary to reflect current needs and shift of priorities within the various departments' budget accounts due to increase in prices and unforeseen repairs and expenses.

3. **Estimated Timeline:** Upon approval of City Council.

4. **Budget** Not Applicable

Fund/Division/Source: Not Applicable

5. **Procurement/Selection Process:**

Not Applicable

6. **Staff's Recommendation:** Approve the Budget Transfers for the Fiscal Year 2022-2023 Budget, as requested by the department.

7. **Justification:** Budget Transfers requested are necessary to reflect current needs and shift of priorities within the various departments' budget accounts due to increase in prices and unforeseen repairs and expenses.

/s/ Ascencion Alonzo

Ascencion Alonzo
Director of Finance

ATTACHMENTS:

Attachment A: Transfer of Funds

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

**CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM**

FUND NAME General
DEPARTMENT City Manager's Office

TRANSFER FROM:

ACCOUNT NAME		ACCOUNT NUMBER												AMOUNT			
		Fund			-	Dept			-	*Category							
1	Membership Dues & Subscriptions	1	0	0	-	0	1	0	0	-	5	1	3	2	1	0	5,000.00
2										-							
3					-					-							
4					-					-							
5					-					-							
6					-					-							
7					-					-							
										Total						\$ 5,000.00	

TRANSFER TO:

ACCOUNT NAME		ACCOUNT NUMBER														AMOUNT	
		Fund		-	Dept			-	*Category								
1	Marketing & Advertising	1	0	0	-	0	2	0	0	-	5	1	1	2	0	5	5,000.00
2																	
3					-					-							
4					-					-							
5					-					-							
6					-					-							
7					-					-							
										Total						\$ 5,000.00	

See Attached Worksheet. The transfer is needed to pay for a few invoices that came into our office and were approved by the City Manager for payment.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Maria G. Garcia DATE: 9/7/23
1. [Signature] 9/7/23
2. [Signature] 9/7/23
Department Head & Assistant City Manager
ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] DATE: 09/09/2023
3. [Signature]
Director of Finance
ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/11/23
4. [Signature]
City Manager
ROUTE BACK TO FINANCE DEPARTMENT
ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only	
CITY COUNCIL DATE TO PRESENT: <u> </u> / <u> </u> / <u> </u>	<u> </u> Initials
DATE ENTERED TO INCODE: <u> </u> / <u> </u> / <u> </u>	<u> </u> Initials

FUND NAME	General
DEPARTMENT	Fire

ACCOUNT NAME		ACCOUNT NUMBER														AMOUNT			
		Fund			-	Dept				-	*Category								
1	Travel, Training, Meetings	1	0	0	-	2	5	0	0	-	5	1	3	2	0	0		\$	60,000
2	Building	1	0	0	-	2	5	0	0	-	5	2	2	3	1	2		\$	20,000
3					-					-									
4					-					-									
5					-					-									
6					-					-									
7					-					-									
										Total							\$	80,000	

ACCOUNT NAME		ACCOUNT NUMBER													AMOUNT			
		Fund			-	Dept				-	*Category							
1	Motor Vehicles - Maintenance	1	0	0	-	2	5	0	0	-	5	1	3	3	0	0	\$	20,000.00
2	Building & Structures	1	0	0	-	2	5	0	0	-	5	1	3	3	0	6	\$	40,000.00
3	Motor Vehicles - Supplies	1	0	0	-	2	5	0	0	-	5	2	2	3	1	6	\$	20,000.00
4					-					-								
5					-					-								
6					-					-								
7					-					-								
										Total						\$	80,000	

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

Form Updated 4/19/2023

**CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM**

FUND NAME General
DEPARTMENT Parks & Recreation/Parks

TRANSFER FROM:

ACCOUNT NAME					ACCOUNT NUMBER													AMOUNT				
					Fund			-	Dept				-	*Category								
1	Utilities				1	0	0	-	4	0	0	0	-	5	1	2	2	2	0		\$	1,500
2	Utilities				1	0	0	-	4	0	0	0	-	5	1	2	2	2	0			4,500
3	Utilities				1	0	0	-	4	0	0	0	-	5	1	2	2	2	0			3,000
4	Motor Fuel				1	0	0	-	4	0	0	0	-	5	2	2	3	0	5			6,000
5	Utilities				1	0	0	-	4	0	0	0	-	5	1	2	2	2	0			3,500
6	Utilities				1	0	0	-	4	0	0	0	-	5	1	2	2	2	0			3,500
7	Travel, Training, Meetings				1	0	0	-	4	0	0	0	-	5	1	3	2	0	0			2,400
8	Travel, Training, Meetings				1	0	0	-	4	0	0	0	-	5	1	3	2	0	0			1,100
9	Travel, Training, Meetings				1	0	0	-	4	0	0	0	-	5	1	3	2	0	0			1,500
10	Membership Dues				1	0	0	-	4	0	0	0	-	5	1	3	2	1	0			1,500
11	Membership Dues				1	0	0	-	4	0	0	0	-	5	1	3	2	1	0			3,300
													Total						\$ 31,800			

TRANSFER TO:

TRANSFER TO:

ACCOUNT NAME		ACCOUNT NUMBER															AMOUNT		
		Fund			-	Dept				-	*Category								
1	Communications	1	0	0	-	4	0	0	0	-	5	1	2	2	1	0		\$	1,500
2	Motor Vehicles	1	0	0	-	4	0	0	0	-	5	1	3	3	0	0			4,500
3	Machines & Equipment-Maintenance	1	0	0	-	4	0	0	0	-	5	1	3	3	0	2			3,000
4	Tools	1	0	0	-	4	0	0	0	-	5	2	2	3	0	1			6,000
5	Buildings	1	0	0	-	4	0	0	0	-	5	2	2	3	1	2			3,500
6	Motor Vehicles-Supplies	1	0	0	-	4	0	0	0	-	5	2	2	3	1	6			3,500
7	Machines & Equipment-Supplies	1	0	0	-	4	0	0	0	-	5	2	3	3	0	2			2,400
8	Marketing and Advertising	1	0	0	-	4	0	0	0	-	5	2	2	2	0	5			1,100
9	Botanical & Agricultural	1	0	0	-	4	0	0	0	-	5	2	2	3	0	2			1,500
10	Janitorial	1	0	0	-	4	0	0	0	-	5	2	2	3	0	6			1,500
11	Tools	1	0	0	-	4	0	0	0	-	5	2	2	3	0	1			3,300
										Total							\$	31,800	

Funding needed to pay for current and future expenditures for the remainder of fiscal budget year to several accounts.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY:

DATE:

APPROVED BY:

DATE:

1. [Signature] 8/30/23

4. [Signature] 8/30/23

2. [Signature] 8/30/23
Department Head & Assistant City Manager

City Manager
ROUTE BACK TO FINANCE DEPARTMENT
ATTENTION: GABRIEL MORENO

REVIEWED BY:

DATE:

3. [Signature] 08/30/23

Director of Finance

ROUTE TO CITY MANAGER'S OFFICE

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: / /

Initials

DATE ENTERED TO INCODE: / /

Initials

CITY OF EDINBURG

BUDGET TRANSFER REQUEST FORM

FUND NAME GENERAL
DEPARTMENT RECREATION

TRANSFER FROM:

ACCOUNT NAME		ACCOUNT NUMBER																AMOUNT
		Fund			-	Dept				-	*Category							
1	PRINTING	1	0	0	-	4	0	0	2	-	5	1	2	2	3	0		\$ 1,500
2	MACHINES & EQUIPMENT	1	0	0	-	4	0	0	2	-	5	2	3	3	0	2		3,450
3	TRAVEL, TRAINING, MEETINGS	1	0	0	-	4	0	0	2	-	5	1	3	2	0	0		8,000
4	JANITORIAL	1	0	0	-	4	0	0	2	-	5	2	2	3	0	6		6,000
5	SIGNS & SIGNAL EQUIP	1	0	0	-	4	0	0	2	-	5	1	3	3	0	3		1,000
Total																		\$ 19,950

TRANSFER TO:

ACCOUNT NAME		ACCOUNT NUMBER																AMOUNT
		Fund			-	Dept				-	*Category							
1	MEMBERSHIP DUES/SUBSCR	1	0	0	-	4	0	0	2	-	5	1	3	2	1	0		\$ 1,500
2	MEMBERSHIP DUES/SUBSCR	1	0	0	-	4	0	0	2	-	5	1	3	2	1	0		3,450
3	MARKETING&ADVERTISING	1	0	0	-	4	0	0	2	-	5	2	2	2	0	5		8,000
4	RECREATION & EDUCATION	1	0	0	-	4	0	0	2	-	5	2	2	3	0	3		6,000
5	RECREATION & EDUCATION	1	0	0	-	4	0	0	2	-	5	2	2	3	0	3		1,000
Total																		\$ 19,950

EXPLANATION: Transfer needed to cover expenditures - LATE OF THE FISCAL YEAR 2022/2023

*unforeseen expenditures, the transfer of funds is needed to cover negative line items.

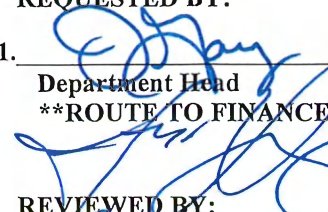
*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY:

DATE:

1.  8/30/23
Department Head
ROUTE TO FINANCE DEPARTMENT

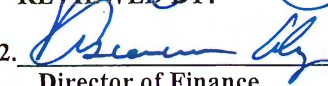
APPROVED BY:

DATE:

3.  / /
City Manager
ROUTE BACK TO FINANCE DEPARTMENT
ATTENTION: SANDRA AGUIRRE

REVIEWED BY:

DATE:

2.  08/30/2023
Director of Finance
ROUTE TO CITY MANAGER'S OFFICE

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ____/____/____

Initials

DATE ENTERED TO INCODE: ____/____/____

Initials

ELECTION



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Election

Agenda Item No:

14. A. - Municipal General Election to be held on November 07, 2023

1. Agenda Item:

Consider Amending the Order of a Municipal General Election to be held on November 07, 2023.
[Clarice Y. Balderas, City Secretary]

2. Description/Scope: The Order of the Municipal General Election to be held on November 07, 2023 was approved by Council on July 18, 2023 in accordance to the Texas Election Code, Chapter 3. Ordering Election, Section 3.004: Election of Political Subdivision; and the Edinburg City Charter, Article II, Section 2: Election and Tenure of Mayor and Councilmembers; and Article IV: Nominations and Elections, are used as a reference for issuing the Order to Call the Election for the City of Edinburg.

The Order of the General Election is being amended to reflect the following changes:

- Warehouse to Annex Room
- Sunday, October 22, 2023 from 10:00 a.m.-3:00 p.m. to Sunday, October 22, 2023 from 10:00 a.m.-4:00 p.m.

The Early Voting schedule and polling locations are being amended to reflect the locations and times approved by the Hidalgo County Commissioners Court on August 22, 2023.

3. Estimated Timeline: Not Applicable

4. Budget Not Applicable

Fund/Division/Source:

5. Procurement/Selection Process:

Not Applicable

6. Staff's Recommendation: Approve Amending the Order of General Election to be held on November 07, 2023.

7. Justification: There is a change to the logistics of the election; therefore, it is necessary to amend the Order of the Election to reflect the change.

/s/ Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:
Attachment A: Order of Election

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



AMENDED ORDER OF GENERAL ELECTION FOR THE CITY OF EDINBURG ENMENDADO ORDEN DE ELECCIÓN GENERAL PARA LA CIUDAD DE EDINBURG

**AN ELECTION IS HEREBY ORDERED TO BE HELD ON NOVEMBER 07, 2023 FOR THE PURPOSE OF:
ELECTING FOR A FULL TERM THE FOLLOWING OFFICERS OF SAID CITY:**

COUNCILMEMBER PLACE THREE, COUNCILMEMBER PLACE FOUR, AND MUNICIPAL COURT JUDGE

**(POR LO PRESENTE SE ORDENA QUE SE LLEVARA ACABO UNA ELECCIÓN EL DIA 07 DE NOVIEMBRE, 2023
CON EL PROPOSITO DE: ELEGIR POR UN TÉRMINO COMPLETO LOS SIGUIENTES OFICIALES DE DICHA CIUDAD:
MIEMBRO DEL CONCILIO LUGAR TRES, MIEMBRO DEL CONCILIO LUGAR CUATRO, Y JUEZ DE LA CORTE
MUNICIPAL)**

Early voting by personal appearance will be conducted Monday through Friday at:

Hidalgo County Elections Annex Building (Annex Room), located at 317 North Closner Boulevard (North Entrance), Edinburg, Texas; and the University of Texas-Rio Grande Valley, Student Academic Center (UTRGV-STAC Lounge) located at 1201 West University Drive, Edinburg, Texas beginning on Monday, October 23, 2023 through Friday, November 03, 2023 between the hours of 7:00 a.m. to 7:00 p.m.; and weekend early voting will be held on Saturday, October 28, 2023 from 7:00 a.m. to 7:00 p.m., and Sunday, October 29, 2023 from 10:00 a.m. to 4:00 p.m.

La votación anticipada en persona se llevará a cabo de lunes a viernes en:

Edificio Anexo de Elecciones del Condado de Hidalgo (Habitación Anexa), ubicado en Norte Bulevar Closner No. 317 (Entrada Norte), Edinburg, Texas; y la Universidad de Texas-Rio Grande Valle-Centro Académico Estudiantil (Salón-STAC) ubicado en Oeste Calle University No. 1201, Edinburg, Texas a partir del lunes 23 de octubre de 2023 hasta el viernes 03 de noviembre de 2023 entre las horas de 7:00 am y las 7:00 pm; y la votación anticipada de fin de semana se llevará a cabo el sábado 28 de octubre de 2023 de 7:00 a.m. a 7:00 p.m., y el domingo 29 de octubre de 2023 de 10:00 a.m. a 4:00 p.m.

The polling places, as well as the days and hours of operation, are subject to change as they are to be determined by the Hidalgo County Elections Department.

Los lugares de votación, así como los días y horas de operación, están sujetos a cambios ya que serán determinados por el Departamento de Elecciones del Condado de Hidalgo.

Applications for ballot by mail shall be mailed to: Hilda A. Salinas, Hidalgo County Elections Department, 213 South Closner Boulevard, Edinburg, Texas 78539, for registered voters residing within the Edinburg City limits.

Las solicitudes para boletas que se votaran en ausencia por correo deberán enviarse a: Hilda A. Salinas, Departamento de Elecciones del Condado de Hidalgo, Sur Bulevar Closner No. 213, Edinburg, Texas, 78539, para votantes registrados que residen dentro de los límites de la ciudad de Edinburg.

Applications for ballots by mail must be received, not simply postmarked, no later than 7:00 p.m. on October 27, 2023.

Las solicitudes para boletas que se votaran en ausencia por correo deberán ser recibidas, no sellado por correo postal, para las 7:00 p.m. el día 27 de octubre del 2023.

Issued this the 19th day of September 2023.
(Emitida este día 19 de septiembre, 2023.)

Mayor Ramiro Garza, Jr.
(Firma del Alcalde)

Mayor Pro Tem David White
(Firma del Miembro del Concilio)

Councilmember Daniel “Dan” Diaz
(Firma del Miembro del Concilio)

Councilmember Jason De Leon
(Firma del Miembro del Concilio)

Councilmember Johnny Garcia
(Firma del Miembro del Concilio)

CONSENT AGENDA



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Consent Agenda

Agenda Item No:

16. A. - Disposition of Records

1. Agenda Item:

Consider Authorizing the Disposition of Approximately 16 Cubic Feet (Boxes of Letter Size Records) of Non-Vital City Records in Accordance with City's Records Management Program and the Texas State Library and Archives Commission Local Records Retention Schedules. [Clarice Y. Balderas, City Secretary]

2. Description/Scope: STAFF COMMENTS AND RECOMMENDATION:

The City Secretary Department maintains an active Central File System as part of the City's Records Management Program. City departments that maintain record copies are responsible for inventorying the records and submitting requests for disposition to the City Secretary Department. All retention dates for the proposed disposition of records have expired and have been assessed to ensure they comply with the Texas Local Retention Schedules; therefore, staff is requesting disposition of the records that have met their retention period.

By copy of this agenda item and recommendation all City Departments are notified that any non-record copies and digital copies of the records listed for disposition are required to also be disposed of at the same time as the record copy.

The City's Records Committee consists of the City Manager, City Secretary, City Attorney, and Finance Director. If the disposition of records is approved by City Council the Committee will then execute the required forms ascertaining the records listed have been reviewed for applicable value before they are disposed.

Justification:

The Proposed city records are ready for disposition. All city records have met their retention period in accordance to the City's Records Management Program and Texas State Library and Archives Commission Local Records Retention Schedule.

3. Estimated Timeline: Not Applicable

4. Budget Not Applicable

Fund/Division/Source: Not Applicable

5. Procurement/Selection Process:

No Contract Required

6. **Staff's Recommendation:** Approve Authorizing the Disposition of Approximately 16 Cubic Feet (Boxes of Letter Size Records) of Non-Vital City Records in Accordance with the City's Records Management Program and Texas State Library and Archives Commission Local Records Retention Schedules.
7. **Justification:** The Proposed city records are ready for disposition. All city records have met their retention period in accordance to the City's Records Management Program and Texas State Library and Archives Commission Local Records Retention Schedule.

/s/ Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:

Attachment A:Disposition of Records List
Attachment B: Disposition of Records Laws

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____

DISPOSITION OF RECORDS FOR FY 2022-2023
PRESENTED TO CITY COUNCIL ON SEPTEMBER 19, 2023

	Box No.	Document Description	Date	Retention Period	Records Retention Description	Rec. No.	Disposition Date
1 2 3 4 5	FINANCE						
	10670	Service Application/Work Orders	08/2021	2	Service Applications & Deposit Records	UT5000-19	08/2023
	10290	Customer Bill Records/Water Stubs	08/2020	3	Customer Billing Records	UT 5000-04b	08/2023
	10365	Daily Cash Reports A/R	08/2020	3	Accounts Receivable Records	GR1025-27	08/2023
	10366	Daily Cash Reports A/R	08/2020	3	Accounts Receivable Records	GR1025-27	08/2023
	10616	Payroll Files	06/2019 - 08/2019	4	Payroll Records, Deductions Authorizations	GR1050-50	08/2023
6 7 8 9 10 11 12 13	MUNICIPAL COURT						
	9171	Finalized Cases Numeric	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9172	Finalized Cases Numeric/C/Ct	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9173	Finalized Cases Ct/E Tickets	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9174	Finalized Cases E Tickets	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9175	Finalized Cases E Tickets	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9176	Finalized Cases E Tickets	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9177	Finalized Cases E/E2/F/P/Sp	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
	9735	Magistrations A - M	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023

14

9736	Magistrations M - Z	08/2018	5	Criminal Case Papers	LC2350-04a	08/2023
10493	Daily Cash Report	08/2020	3	Accounts Receivable Records	GR1025-27	08/2023
CITY SECRETARY						
9815	Application for Certificate Copy of Birth and Death Certificate	08/2020	3	Records of Issuance of Birth & Death Certificates	CC1325-08a	08/2023

15

16

Source: Texas State Library and Archives Commission <https://www.tsl.texas.gov/slrn/pubs/bulletind#Ch201>

TEXAS LOCAL GOVERNMENT CODE

Title 6. Records

Subtitle C. Records Provisions Applying to More Than One Type of Local Government

CHAPTER 202. DESTRUCTION AND ALIENATION OF RECORDS

Section 202.001. DESTRUCTION OF RECORDS.

(a) A local government record may be destroyed if:

1. the record is listed on a valid records control schedule and either its retention period has expired or it has been microfilmed or stored electronically in accordance with the requirements of Chapters 204 and 205;
2. the record appears on a list of obsolete records as provided by Section [203.044](#); or
3. the record is not listed on a records retention schedule issued by the commission and the local government provides notice to the commission at least 10 days before destroying the record as required by Section [441.169](#), Government Code.

(b) The following records may be destroyed without meeting the conditions of Subsection (a):

1. records the destruction or obliteration of which is directed by an expunction order issued by a court pursuant to state law; and
2. records defined as exempt from scheduling or filing requirements by rules adopted by the commission or listed as exempt in a records retention schedule issued by the commission.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 2017, 85th Leg., R.S., Ch. 1149 (H.B. 557), Sec. 9, eff. September 1, 2017; Acts 2019, 86th Leg., ch. 533 (H.B. 1962), Sec. 13, eff. September 1, 2019.

City of Edinburg – Code of Ordinances

CHAPTER 34 – RECORDS AND INFORMATION MANAGEMENT

RECORDS MANAGEMENT PROGRAM

Sec. 34.24 - Retention and disposition schedules.

Sec. 34.24 - Retention and disposition schedules.

- (A) *Required.* All city offices and departments shall adopt records retention and disposition schedules and destroy, transfer or otherwise dispose of records only according to such schedules.
- (B) *Development; authority granted; revision.*
- (1) Retention periods to be included in records schedules shall be submitted by the Records Manager to the Finance Officer and City Attorney, who shall notify the Records Manager within ten working days of his approval or of any objection to a retention period. At the expiration of the ten-day period, if no objection has been submitted, the records schedule shall be adopted and shall have full force as sufficient authorization for records destruction or other action. If objection is made, the Records Manager shall determine a retention period satisfactory to the office or department concerned, to the Finance Officer and to the City Attorney.
 - (2) When a records retention and disposition schedule is adopted, it shall thenceforth constitute full authority to destroy, transfer, microphotograph or take other actions, and the City Council hereby directs that such action be taken by the Records Manager or under his or her supervision. The Records Manager shall notify the State Librarian of intended destruction, as required by law, but no further notice to the City Council or other city office shall be required.
 - (3) Revision of retention periods shall be submitted for review to the City Attorney and City Finance Officer in the same manner as the original retention periods.

('82 Code, §§ 2-106, 2-107) (Ord. 1270, passed 2-2-88)

State Law reference— Records control schedules, V.T.C.A., Local Government Code § 203.041.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 19, 2023

Consent Agenda

Agenda Item No:

16. B-Consider Approving the City Council Minutes

1. Agenda Item:

Consider Approving the City Council Minutes for the following: 2023 Regular Meeting: July 31, 2023
[Clarice Y. Balderas, City Secretary]

2. Description/Scope: The City Secretary Department prepares and maintains the legislative history of all City Council meetings for historic and public purposes in accordance to the:

1. City of Edinburg Code of Ordinances, Charter, Article III. Procedures of the City Council, Legislation, Section 6: Introduction and Passage of Ordinances and Resolutions. The City Code of Ordinances states, “yeas and nays shall be taken upon the passage of all ordinances and resolutions and entered upon the journal of proceedings of the City Council.”
2. Texas Government Code; Title 5. Open Government; Ethics; Subtitle A. Open Government; Chapter 551. Open Meetings; Subchapter A. General Provisions and Subchapter B. Record of Open Meeting:
 - Sec. 551.021. Minutes or Recording of Open Meeting Required “(a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b) The minutes must: (1) state the subject of each deliberation; and (2) indicate each vote, order, decision, or other action taken.”
 - Sec. 551.022. Minutes and Recording of Open Meeting: Public Record; and the 2022 Texas Open Meeting Act, Chapter X. Records of Meetings, Section A. Minutes or Recordings of Open Meeting. “The minutes and recordings of an open meeting are public records and shall be available for public inspection and copying on request to the governmental body’s chief administrative officer or the officer’s designee.”

City Council meeting minutes and recordings are available to the public upon request.

The City Council meeting videos are also available to the public through the city’s website at: www.cityofedinburg.com.

The Mayor signs the minutes and attested by the City Secretary. Minutes are maintained for historical and public purpose.

3. Estimated Timeline: Not Applicable.

4. Budget Not Applicable.

Fund/Division/Source:

5. Procurement/Selection Process:

Not Applicable.

- 6. **Staff's Recommendation:** Approve the City Council Minutes for the following: 2023 Regular Meeting: July 31, 2023.
- 7. **Justification:** In accordance to the City's Code of Ordinances the City Secretary Department prepares and maintains the minutes of all City Council meetings for historic and public purposes.

/s/ Clarice Y. Balderas

Clarice Y. Balderas
City Secretary

ATTACHMENTS:
Attachment A: July 31, 2023 Meeting Minutes

APPROVED:	_____
NOT APPROVED:	_____
TABLED:	_____
NO ACTION:	_____



MINUTES OF THE EDINBURG CITY COUNCIL REGULAR MEETING

CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

Location: Edinburg City Hall-Council Chambers

415 West University Dr.

Edinburg, Texas 78541

JULY 31, 2023

6:00 PM

Mayor Ramiro Garza, Jr. called the meeting to order at 6:00 p.m.

PRESENT:

Ramiro Garza, Jr.	Mayor
David White	Mayor Pro Tem
Daniel "Dan" Diaz	Councilmember Place 1
Jason De Leon	Councilmember Place 2
Johnny Garcia	Councilmember Place 3
Myra L. Ayala	City Manager
Clarice Y. Balderas	City Secretary
Omar Ochoa	City Attorney

ABSENT:

None

1. CALL TO ORDER, ESTABLISH QUORUM

A. Prayer by Rabbi Asher Hacht, Chabad RGV.

B. Pledge of Allegiance by Mayor Ramiro Garza, Jr.

2. CERTIFICATION OF PUBLIC NOTICE

Mayor Ramiro Garza, Jr. verified the City Secretary's posting of the City Council meeting and its compliance as required by the Texas Open Meetings Act. The amended notice was posted on July 28, 2023 at 4:45 p.m.

3. DISCLOSURE OF CONFLICT OF INTEREST

City Attorney Omar Ochoa stated under State Law a conflict of interest exists if a Councilmember or a certain member of that Councilmember's family has a qualifying financial interest in any agenda item. Members with a conflict of interest cannot participate in the discussion nor vote on that agenda item.

City Attorney Omar Ochoa asked Mayor and Councilmembers if there were any known conflict of interest to disclose at that time.

There were no conflict of interests presented.

4. CITY MANAGER'S REPORT

A. Update on the City's FY2022-2023 Audit.

Myra L. Ayala, City Manager, stated the information and supporting documentation for both the City of Edinburg and the Edinburg Economic Development Corporation was provided to the auditors back in May and the audit is still ongoing. Ms. Ayala stated the estimated completion of the audit is in August. Additional information was provided in June, the fixed assets information is still pending but this does not delay the auditors from continuing the audit process. City staff continuously provides additional notes and information as requested in addition to the conference calls and weekly meeting to discuss the progress.

B. Update on the City's FY2023-2024 Budget

Myra L. Ayala, City Manager, stated two-budget work session were held where the city's goals, objectives and the performance indicators for each department were discussed. Ms. Ayala said in early July, Mr. Ascencion Alonso was hired, as the Director of Finance. Mr. Ascencion has provided an updated budget calendar for the Mayor and Council to review and make suggestions. Ms. Ayala stated the budget process is still underway and they are working on having another work session on August 29, 2023. During this work session, they will discuss the City Manager's proposed detailed budget and the five-year capital improvement program. Ms. Ayala said they received outside agencies funding requests; city management and staff are reviewing the information to see what allocations will go to those agencies. She stated Finance is still reviewing the preliminary certified tax numbers issued on Friday by the Hidalgo County Appraisal District; Finance will provide the council the data reviewed.

Mayor Ramiro Garza, Jr. stated August 29, 2023 is too close to the date when the budget must be approved. He asked the budget work session be expedited and added to the regular City Council Meeting on August 15, 2023, stating they need enough time to review all the information.

5. PROCLAMATIONS/RECOGNITIONS

A. Presentation Recognizing the City of Edinburg Parks and Recreation Department Little League Softball and Baseball Champions for the 2023 Spring Season for the 5/6, 7/8, 9/10, 11/12 and 13/14 Age Divisions. [Javier Garza Director of Parks and Recreation]

Javier Garza, Director of Parks and Recreation, thanked the Mayor, Council, and city management for all their support. Mr. Garza thanked the Parks and Recreation staff for their hard work and all the parents for entrusting their children to the Parks and Recreation programs.

Ronnie Rodriguez, Parks and Recreation Manager, thanked the council for all their support. He stated with 112 teams, they would not have been able to make it without the 100% volunteer coaches somewhere city councilmembers, city employees, and others parents. Mr. Rodriguez presented the 2023 Spring Softball Teams.

2023 5-6 Division Team Roster

Lay Vaqueros:

Coach Leo Trevino

Avery Leanne Trevino	Emma Montenegro	Sofia G. Elizondo
Melanie Castillo	Sophia Castillo	Jocelyn Perez
Hazel Montalvo	Avery E. Deleon	Mikayla Eve Montalvo
Tennessee M. Martinez	Sophia Abrego	Aria Fuentes

Yankees:

Coach Joe Michal Granado

Jacoby Michael Granados	Jeremiah De Los Santos	Josiah De Los Santos
Mateo S. Martinez	Omar Rodriguez	Danny Torres
Tristian Trevino	Rene Verduzco III	Andrew Rubio
Elijah Salce	Noah Garza	Liam Pimentel

2023 7-8 Division Team Roster

Lady Rattlers:

Coach Laura Molina

Daniella M. Casarez	Zuriah Ware	Alessandra Hinojosa
Avriana Leanos	Sabrina Ledesma	Olivia Faith Reyes
Emalyn R. Castro	Ella Mills	Madison Jane Gonzales
Mylah R. Rodriguez	Jordyn Filoteo	Ella Vega

Astros: not present

Coach Juan Angulo

Noah DiMartino	Julian Iglesias	William Angulo
Israel Rodriguez	Mark Islas	Kevin Acosta
Adan Hernandez Jr.	David Davila	Esteban Salinas
Javier Barrera	Marcus Ramirez	Abram Ruiz

2023 9-10 Division Team Roster

Lady Cougars: not present

Coach Ramiro Ramirez

Emma Beltran	Kaylee Ramirez	Laura Zuniga
Emma Cantu	Delany Rivera	Ileen Fernando Tijerina
Amelia Cortinas	Isabella Cantu	Alexandria J. Morales
Zahara L. McKether	Athena Navarro	Leah Gonzalez

Astros:

Coach Guadalupe Garza Jr.

Matthew Vasquez	Adrian Guadalupe Garza	Ari Hernandez
Santiago Corona	Ascencion Gonzalez	Easton Badillo
Diego Padron	Marco Vargas	Nikolas De La Vina
Adrian Hinojosa	Jayden Rubalcaba	Gilbert Trevino

2023 11-12 Division Team Roster

Lady Islander:

Coach Rocha

Katherine Lee Estrada	Jaelynn De La Rosa	Julie Ng
Juliette E. Aguirre	Gianna Olivarez	Josselyn Chavez
Giselle Carrilo	Veronica Herrera	Mckenzie Canales
Trista Herrera	Kaelyn Briones	Kimberlly Morelos

Reds: not present

Coach Julio C. Castro

Alexander Castro	Andrus Castro	Alejandro E. Cantu
Caden Deaton	Vincent Rodriguez	Sergio Lopez
Max Levia	Riley Orozco	Zachary Solis
Ethan Fuentes	Jose A. Camacho	Santiago Morales

2023 13-14 Division Team Roster

Lady Jayhawks

Coach Arturo Martinez

Angela C. Becerra	Nicole Luna	Maddox A. Wilkinson
Alexis Rocha	Aryanna Alviso	Gizelle Hernandez
Scarlet B. Diaz	Andromeda S. Reyes	Vivian Guerra
Kaylin Lerma	Maylin Cardona	Victoria Martinez

The Lady Jayhawks placed 2nd in the Regional District Tournament in the Rio Grande Valley.

Padres

Coach Alberto Ponce

Caleb Gonzalez	Joseph Almeida	Pablo Lopez
Jayden Joel Garcia	Damian Arevalo	Evan Kingston De La Garza
Aaron Ponce	David Salazar	Matthew Lee Garnett II
Alejandro Martinez	Christopher Rodriguez	Anthony J. Pena

The Padres placed 2nd in the District All Stars.

Mayor Ramiro Garza, Jr. thanked all the Parks and Recreation staff for all they do. He thanked all the volunteers for making it a successful season.

- B. Presentation of Proclamation Recognizing City of Edinburg Retiree, Estelita Rodriguez, Human Resources Generalist, Human Resources Department for 44 Years of service. [Belinda Torres, Director of Human Resources/Civil Service]**
Mayor Ramiro Garza, Jr. read the proclamation aloud.

Estelita Rodriguez stated that throughout her years working for the City of Edinburg she gained a lot of experience and knowledge for the directors and staff. She made many friends and a second family; this was like her second home. She thanked the council and staff for the privilege to work for the city so many years. Ms. Rodriguez stated after so many years it will be hard not to come in but she takes with her many great memories.

Mayor Ramiro Garza, Jr. stated Estelita Rodriguez would go down in history officially as the longest employee the City of Edinburg has had. Ms. Rodriguez always made the employees welcomed and Mayor Ramiro Garza, Jr. thanked her all her years of service.

- C. Presentation of the Employee of the Month Award Recipients for the Months of April and May 2023. [Belinda Torres, Director of Human Resources/Civil Service]**

Belinda Torres, Director of Human Resources/Civil Service presented Arely Fuentes, Communications Operator Police Department as the Employee of Month for the month of April and Vanessa Castillo, HR Generalist II-Employee Relations as the Employee of the Month for the month of May.

Jaime Ayala, Chief of Police thanked Ms. Fuentes for her service and stated he really appreciated her looking out for the officers.

Ms. Arely Fuentes thanked her coworkers and especially Elias Martinez, Communication Manager, for all his helpful advice stating that it is because of them that she is where she is.

Ms. Vanessa Castillo thanked all the Human Recourses department staff especially the director and supervisors whom she admires professionally, as women and mothers.

6. PRESENTATION AND REPORT

- A. Presentation of the City of Edinburg Public Works Department Street Paving Report. [Vincent Romero, CPM, Public Works Director]**

Vincent Romero, Public Works Director, stated the in house paving by crew under the Capital Improvement Paving Program have worked on of 52 streets in total of 41.5 lane miles, with 32 lane miles of paving. Mr. Romero said 20 streets were seal coated at 9.5

lane miles and 72 streets 41.5 lanes miles have been completed. He stated Public Works has also redone two city parking lots and 12 speed humps. Mr. Romero stated street improvements are identified via See Click Fix, work request and in house requests. He said street improvement are prioritized using the Pavement Condition Index process, which identifies the distress type such as raveling, longitudinal cracking, traverse alligator cracking, patching, pot holes the street is accessed and given a score to determine the following priority list:

South Doolittle Road
Mon Mack Road
Barbara Lane
Stone Crest Subdivision
Summer Field Estates Subdivision
Lemon Tree Subdivision
Red Bud Subdivision (currently being worked on)

Completed preservations:
Sprague Meadows Subdivision
Castle Hill Subdivision
Villa Alegre West Subdivision
Heritage Oak Subdivision
Edinburg City Hall and Ebony Hills parking lots

Pending Street paving 2022-2023
Redbud Street
Seminary Road
Sprague Street

Councilmember Daniel “Dan” Diaz stated there are many streets that need attention, at the current pace how many streets a year can be fixed. To try to encompass the entire city.

Mr. Vince Romero stated they have one paving machine and not enough resources to operate a second one. He said currently in the five-year plan they have over \$7,000,000.00 of streets identified 250 streets needing overlay and about 75 streets identified for preservation.

Mayor Pro Tem David White stated it seems that the newer streets are not lasting and are requiring repairs faster. Are they being inspected?

Councilmember Johnny Garcia thanked Mr. Romero and staff for all their work and stated he would like to see the public works department and their work highlighted more so that the residents can see where their taxpayer’s money is being used. He said every time the department is out there everyone is working full force.

Mayor Ramiro Garza, Jr. thanked Mr. Romero for the information of what has been

done so far. Mayor Ramiro Garza, Jr. asked how much more money is needed for up keep.

Mr. Vince Romero stated they could handle \$1,600,000.00 for repaving and \$24,000.00 for preservation, just a little over \$2,000,000.00 a year.

There was discussion, Tom Reyna, Assistant City Manager addressed the Council's questions.

B. Presentation Regarding Year-to-Date Crime Data by the City of Edinburg Police Department. [Jaime Ayala, Police Chief]

Jaime Ayala, Chief of Police invited everyone to the 27th Annual National Night Out on August 1, 2023 at 5:30 p.m. He stated there would be plenty of food vendors, entertainment, backpack give away and headlining Grupo Control.

Jaime Ayala, Chief of Police stated the Edinburg Police Department has 83 patrol officers and two motorcycle traffic enforcement officers. They currently have nine vacancies, four officers on infield training and 15 in the academy set to graduate in September to enter into field training. Chief Ayala stated in partnership with the Rio Grande Valley Development Corporation the next academy is scheduled for October or November.

Chief Jaime Ayala said crime analyst identify crime trends, crash locations, and data locating where they need to deploy officers. Currently the city has one crime analyst and a department its size it is recommended to have two, he stated Mr. Trevino from the Texas Army National Guard Counter Drug Task Force is assigned to help the Edinburg Police Department. Chief Ayala said the department is able to utilize Mr. Trevino to assist with crime analysis as long as there is a drug nexus. Chief Jaime Ayala stated the police department uses the data driven approach to crime and traffic safety, where they overlay crash data with crime data and then you deploy officers to address the traffic issues and crash issues affecting crime with visible police presence during traffic control. Chief Ayala stated as of June 2023, the police department has made 14,232 traffic stops resulting in 5,424 citations and 8,808 warnings. With those numbers, they are on pace to making over 28,000,00 traffic stops this year; a 45% increase from last year. He stated officers out there enforcing, being visible, trying to correct driving behavior, to help reduce the number of crashes in the city. The motorcycle unit are extremely active with over 5,500 traffic stops in 2022. This year from January to June, they already have 3,069. Chief of Police Jaime Ayala, stated DWI is a problem in the Edinburg community; he said from last year officer made 242 DWI arrests. Year to date July 2022 to July 2023 the police officers made 404 DWI arrests so far, from January 2023 through July 2023. They have made 225 DWI arrests, at this rate, they are sure to break 400 DWI arrests this year. This increase is one of two things, either there are more people driving impaired or police officers are taking stronger action to identify those impaired drivers and removing them from the streets. Chief Ayala said police officers have done 29 DWI related presentations in schools. He stated enforcement is important but education about how dangerous it is to get behind the wheel of a vehicle while impaired is just as important. He stated in 2023

there have been six fatal crashes resulting in nine deaths; this arises a big concern when compared to the three fatal crashes in the entire last year. Chief Ayala stated from January 2023 to June 2023, there have been 1,446 crashes not including parking lot crashes. He said there are a lot of crashes and they need to do more to try and reduce the number of crashes.

Jaime Ayala, Chief of Police, stated they have implemented a Community Restoration System, where after an incident, they redeploy officers into the neighborhoods to do foot-patrol, making contact with the community members, advising them of what is happening in their neighborhoods alerting them more information will come out as it is developed, this helps engage the community and reduce any concerns. Chief Ayala stated for their incentives and resources they have the Community Watch, Upcoming Business Watch mirroring the Community Watch; Couch Five-O, a mentoring high school program; the Clergy and Police partnership, members show up at fatal scenes to offer support and prayer to the victims and the responding officers. Chief Ayala stated the next Citizen Police Academy would be completely in Spanish. He said the Community Oriented Policing (COP) continues with their outreaches and community engagement. Chief Ayala stated the Citizen Connect is used for the transparency of what is happening in the city and neighborhoods. He said the citizens have the ability to go online and research by day, week or month by area, crimes, and accidents. He stated police continue to use this; the officer can research the area they are working to see what has happened in the week and be knowledgeable and aware. Chief Ayala stated the school initiatives they are taking are school zone enforcement, campus walk troughs. They place an officer on a school bus with video cameras, in order to find and cite violators. Chief Ayala stated they have partnered with Texas Department of Public Safety, Hidalgo County Sheriffs, and Pharr Police Department for drag racing enforcement; they have been able to gather intelligence and disrupt many of their gatherings, this year, and have made have made twenty drag racing arrests.

Jaime Ayala, Chief of Police stated they use digital board for public messaging at North Interstate 69 and FM 2812, radar and LPR at North Interstate 69 and FM 1925, sky watch towers throughout the city and speed trailers throughout the city; they just received two from the Rio Grande Valley tags through the Anti-Gang Grant. Chief Ayala stated the Police Department Internal Communication Evertel application affords several rooms, one just for patrol, room for command notification; for detectives, a room with other surrounding agencies, that participate with Evertel like the Sheriff's Office, Pharr, and Weslaco Police Department. It is military encrypted so they are able to share information instantaneously. Chief Ayala stated Briefing Scroll-Rolling Power Point has the most recent data, crime, department, and upcoming things to keep everyone informed. He stated a lot of the police department comes from grants and two of the most important ones are the Community Oriented Policing Services Grants and the Mental Health Grant, which provides professional therapy and counseling while keeping the officer's name anonymous.

7. PUBLIC COMMENTS

Fern McClaugherty: Ms. McClaugherty stated there are potholes between McColl Road and 10th Street on Chapin Street and there is a school in the area. Ms. McClaugherty was present regarding the County penalty, interest and collection fee charges. She also made comments regarding agenda items regarding the ECISD property and UTRGV student housing and using eminent domain to take property.

Magdiel Castle: Magdiel Castle, Assistant Director of Cultural Arts, invited everyone to the 13th Annual UFO Festival on August 11th at the City Hall Courtyard from 7pm to 11pm and the Conference will take place on August 12, 2023 at Edinburg Region One Education Service Center located at 1900 W. Schunior St.

8. ORDINANCES

- A. Consider Ordinance Abandoning, Vacating and Conveying a Portion of the Public Street Known as North 6th Avenue from the South Right-of-Way Line of Peter Street and the North Right-of-Way Line of Kuhn Street within the City of Edinburg, Hidalgo County, Texas, to the Abutting Property Owners, Edinburg Consolidated Independent School District and the Board of Regents of the University of Texas System, Pursuant to Sections 311.001 and 311.007 of the Texas Transportation Code and Section 272.001(b) of the Texas Local Government Code. [Omar Ochoa, City Attorney].

MOTION: Councilmember Daniel “Dan” Diaz to Approve an Ordinance Abandoning, Vacating and Conveying a Portion of the Public Street Known as North 6th Avenue from the South Right-of-Way Line of Peter Street and the North Right-of-Way Line of Kuhn Street within the City of Edinburg, Hidalgo County, Texas, to the Abutting Property Owners, Edinburg Consolidated Independent School District and the Board of Regents of the University of Texas System, Pursuant to Sections 311.001 and 311.007 of the Texas Transportation Code and Section 272.001(b) of the Texas Local Government Code.

SECOND: Mayor Pro Tem David White

Fern McClaughte can this be explained.

Mayra L. Ayala, City Manager stated the Edinburg Consolidated Independent School District is trying to negotiate the sale of a property with University Texas Rio Grande Valley and in order for this transaction to take place the city must abandon the easement.

There was discussion, Omar Ochoa, City Attorney addressed the Council’s questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel “Dan” Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

9. CONTRACTUALS

- A.** Consider Authorizing the City Manager to Enter Into Job Task Order No. 2 with Alvarado Architects & Associates, Inc. Based on RFQ 2022-006 for Architectural Services for the Renovations of Animal Care Facility for an Amount Not to Exceed \$55,000.00 and Authorize the City Manager to Enter Into an Agreement Relating Thereto. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]

MOTION: Mayor Pro Tem David White to Approve Authorizing the City Manager to Enter Into Job Task Order No. 2 with Alvarado Architects & Associates, Inc. Based on RFQ 2022-006 for Architectural Services for the Renovations of Animal Care Facility for an Amount Not to Exceed \$55,000.00 and Authorize the City Manager to Enter Into an Agreement Relating Thereto.

SECOND: Councilmember Johnny Garcia

Fern McClaugherty would like to know more this would cost from what the city is paying the Humane Society.

There was discussion, Mardoqueo Hinojosa, City Engineer addressed the Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Table carried.

10. RESONLUTIONS

- A.** Consider Resolution and Approve FY 2023-2027 Consolidated Plan and Strategy (CPS) which Includes the Community Development Block Gant (CDBG) FY 2023-2024 Annual Action Plan (AAP) for the Proposed Use of Funds for the Period beginning October 1, 2023 Through September 30, 2024. [Marissa Garza, Director of Grants Administration]

MOTION: Mayor Pro Tem David White to Approve a Resolution to Approve FY 2023-2027 Consolidated Plan and Strategy (CPS), which includes the Community

Development Block Grant (CDBG) FY 2023-2024 Annual Action Plan (AAP) for the Proposed Use of Funds for the Period beginning October 1, 2023 Through September 30, 2024.

SECOND: Councilmember Johnny Garcia

There was discussion, Marissa Garza, Director of Grants Administration addressed the Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

- B. Consider Approval of the American Rescue Plan Act (ARPA)-Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment. [Marissa Garza, Director of Grants Administration].**

MOTION: Councilmember Johnny Garcia to Approve the American Rescue Plan Act (ARPA)-Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment.

SECOND: Mayor Pro Tem David White

Fern McClaughtery stated the city received \$27,132,536.00 from ARPA how much of that is left.

There was discussion, Marissa Garza, Director of Grants Administration addressed the Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

- C. Consider the Use of Eminent Domain to Condemn Property (Such Property Being a 0.067 Acre Tract of Lot Forty-Nine (49), Lehigh Plaza, Hidalgo County, Texas as Per Map or Plat Thereof Recorded in Volume 5, Page 43, Map Records, Hidalgo County,**

Texas. Save and except 7.5 Acres Lying East of Centerline of Railroad, Described in Warranty Deed Dated October 3, 1972, Recorded in Volume 1337, Page 110, Deed Records, Hidalgo County, Texas) and Approving a Resolution Determining a Public Need and Necessity for Acquiring Property and Authorizing the Filing of Eminent Domain Proceedings to Acquire Property. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]

MOTION: Councilmember Johnny Garcia to Approve that the City of Edinburg authorize the use of the power of Eminent Domain to acquire the property described in this agenda item for the public purpose of constructing and operating a hike and bike trail.

SECOND: Mayor Pro Tem David White

Fern McClaugherty would like to know why this is a public necessity?

There was discussion, Mardoqueo Hinojosa, City Engineer addressed Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

11. ECONOMIC DEVELOPMENT

- A.** Consider Approval of Sponsorship from the Edinburg Economic Development Corporation to the City of Edinburg Library & Cultural Arts Department to Sponsor the South Texas International Film Festival in the Amount of \$10,000.00. (The Edinburg EDC Board approved this item by a vote of 5-0 on July 12, 2023) [Raudel Garza, Edinburg EDC Executive Director]

MOTION: Mayor Pro Tem David White to Approve Approval of Sponsorship from the Edinburg Economic Development Corporation to the City of Edinburg Library & Cultural Arts Department to Sponsor the South Texas International Film Festival in the Amount of \$10,000.00. (The Edinburg EDC Board approved this item by a vote of 5-0 on July 12, 2023).

SECOND: Councilmember Johnny Garcia

There was discussion Raudel Garza, Edinburg EDC Executive Director addressed the Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel “Dan” Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

- B. Consider Approval of the FY 2022-2023 Semi-Annual Report Presented by the Edinburg Economic Development Corporation Board to the City of Edinburg City Council. (The Edinburg EDC Board approved this item by a vote of 6-0 on July 25, 2023) [Raudel Garza, Edinburg EDC Executive Director]**

Raudel Garza, Edinburg EDC Executive Director, presented the Semi Annual Report: November 2022. Mr. Raudel Garza was hired as the Edinburg EDC Executive Director, and in March 2022, he began hiring staff. Mr. Garza stated they negotiated the sale of two Edinburg Economic Development Corporation owned buildings and five other transactions in the Industrial Park area some are still pending the closing. He stated they would be considering various office spaces for the Edinburg Economic Development Corporation. The EEDC implemented guidelines for the incentive policies. Mr. Garza said they established an Industrial Recoupment program, an industrial spec program, they also increased marketing and social media, updating the Economic Development Corporation by updating their website. He stated they have participated in several conferences that have led to prospects, increasing their networking opportunities exposing the community to many retailers, brokers, and lawmakers. Mr. Garza stated the EEDC put on the Red, White, and You job fair; an entrepreneur shop/boot camp in partnership with the Texas Work Force Solution and they will continue doing these job fairs and boot camps. Mr. Garza said the EEDC started a small business assistance program.

MOTION: Mayor Pro Tem David White to Approve the FY 2022-2023 Semi-Annual Report Presented by the Edinburg Economic Development Corporation Board to the City of Edinburg City Council. (The Edinburg EDC Board approved this item by a vote of 6-0 on July 25, 2023).

SECOND: Councilmember Johnny Garcia

Mayor Ramiro Garza asked now that the Edinburg Economic Development Corporation is on its own will the finance still handle their books.

There was discussion, Raudel Garza, Edinburg EDC Executive Director addressed the Council’s questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel “Dan” Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

12. OTHER BUISNESS

A. Future Items Requested by City Council.

Mayor Pro Tem David White would like to discuss the political signs ordinance.

13. CONSENT AGENDA

A. Consider Authorizing the City Manager to Enter into a Waterline Access Agreement with North Alamo Water Supply Corporation (NAWSC) to Provide Fire Protection Services to RBR Subdivision No. 5 Subdivision and Russell Oak Estates Subdivision. [Gerardo Carmona, Jr, P.E., Director of Utilities]

MOTION: Mayor Pro Tem David White to Approve Authorizing the City Manager to Enter into a Waterline Access Agreement with North Alamo Water Supply Corporation (NAWSC) to Provide Fire Protection Services to RBR Subdivision No. 5 Subdivision and Russell Oak Estates Subdivision.

SECOND: Councilmember Johnny Garcia

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel “Dan” Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

B. Consider Approval of the Second Amendment to the Subrecipient Agreement between the City of Edinburg and Amigos Del Valle, Inc. to Include Reprogrammed Funds from the Community Development Block Grant Coronavirus (CDBG-CV) Program in the Amount of \$107,404.46. [Marissa Garza, Director of Grants Administration]

MOTION: Mayor Pro Tem David White to Approve the Second Amendment to the Subrecipient Agreement between the City of Edinburg and Amigos Del Valle, Inc. to

Include Reprogrammed Funds from the Community Development Block Grant Coronavirus (CDBG-CV) Program in the Amount of \$107,404.46.

SECOND: Councilmember Johnny Garcia

There was discussion, Marissa Garza, Director of Grants Administration addressed the Council's questions.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, and Councilmember Jason De Leon, and

NAYS: None

ABSENT: None

ABSTAIN: Councilmember Johnny Garcia

The motion to Approve carried.

14. EXECUTIVE SESSION

MOTION: Mayor Pro Tem David White to Convene Into Executive Session.

SECOND: Councilmember Jason De Leon

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. convened into Executive Session at 8:10 p.m.

OPEN SESSION

MOTION: Councilmember Johnny Garcia to Reconvene Into Open Session.

SECOND: Mayor Pro Tem David White

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel "Dan" Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. Reconvened into Open Session and stated no action was taken in Executive Session.

- A. Consultation with City Attorney and Possible Action Regarding Economic Development Agreement with H&N Anaya Inc. (§551.071. Consultation with Attorney; Closed Meeting; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)
No Action

- B. Discussion and Possible Action Regarding the Conveyance, Exchange, or Lease of Real Property by EEDC to Nicho Produce. (§551.071 Consultation with Attorney; §551.072 Deliberation Regarding Real Property; Closed Meeting; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)

MOTION: Councilmember Johnny Garcia to Approve ratifying the Edinburg Economic Development Corporation purchase agreement for property purchase with Nicho Produce with the terms discussed in Executive Session.

SECOND: Mayor Pro Tem David White

There was no discussion.

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel “Dan” Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

- C. Discussion Regarding Employment of a Fire Department Chief. (§551.071. Consultation with Attorney; Closed Meeting; §551.074. Personnel Matters; Closed Meeting)
No Action

- D. Legal Consultation with City Attorney. (§551.071. Consultation with Attorney; Closed Meeting.)
No Action

15. ADJOURNMENT

MOTION: Councilmember Johnny Garcia to Adjourn the meeting.

SECOND: Mayor Pro Tem David White

Mayor Ramiro Garza, Jr. called for a vote.

RECORD OF VOTE:

AYES: Mayor Ramiro Garza, Jr., Mayor Pro Tem David White, Councilmember Daniel “Dan” Diaz, Councilmember Jason De Leon, and Councilmember Johnny Garcia

NAYS: None

ABSENT: None

ABSTAIN: None

The motion to Approve carried.

Mayor Ramiro Garza, Jr. Adjourned the meeting at 11:02 p.m.

CITY OF EDINBURG

Ramiro Garza, Jr., Mayor

ATTEST:

Clarice Y. Balderas, City Secretary

City Council Approval: September 19, 2023