



EDINBURG CITY COUNCIL
CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

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

BUDGET WORK SESSION AGENDA
AUGUST 19, 2025
5:00 PM

1. CALL TO ORDER, ESTABLISH QUORUM

A. Pledge of Allegiance.

2. CERTIFICATION OF PUBLIC NOTICE

3. DISCLOSURE OF CONFLICT OF INTEREST

4. PUBLIC COMMENTS

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

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

5. BUDGET

A. Presentation of the Fiscal Year 2025-2026 City Manager's Proposed Budget. [Ascencion Alonzo, Director of Finance]

6. ADJOURNMENT

I hereby certify this Notice of a City Council Budget Work Session was posted in accordance with the Open Meetings Act, at the City Offices of the City of Edinburg, located at the 415 West University entrance outside bulletin board, visible and accessible to the general public during and after regular working hours. This notice was posted on August 15, 2025 at 6:15 p.m.

By: /s/ Clarice Y. Balderas
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.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: August 19, 2025

BUDGET

Agenda Item No: 5.A.

FY 2025-2026 City Manager's Proposed Budget

1. Agenda Item:

Presentation of the Fiscal Year 2025-2026 City Manager's Proposed Budget. [Ascencion Alonzo, Director of Finance]

2. Description:

For City Council's review and consideration of the City Manager's Proposed Budget for Fiscal Year 2025-2026. The budget must be adopted before October 1, 2025.

Contents of the Proposed Budget for review will be:

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

3. Staff's Recommendation:

Present the Fiscal Year 2025-2026 City Manager's Proposed Budget.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Prepared by:

Ascencion Alonzo, Director
of Finance

Attachments:

- A. 2025-2026 CITY MANAGER'S PROPOSED BUDGET

CITY OF EDINBURG

CITY MANAGER'S PROPOSED BUDGET



FISCAL YEAR 25|26



Elected Officials



Mayor, Ramiro Garza Jr.



Councilmember
Dan Diaz



Councilmember
Gerardo Lozano



Mayor Pro Tem
Jason De Leon



Councilmember
David Salazar

City Manager's Proposed Budget

*Fiscal Year
2025-2026*



*City of Edinburg,
Texas*

Myra L. Ayala
City Manager

Ascencion Alonzo
Director of Finance

Clarice Y. Balderas
City Secretary

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

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August 15, 2025

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

Re: Fiscal Year 2025-2026 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2025-2026 is hereby presented for your consideration. The budget contains the proposed services to be provided to the citizens of Edinburg during the forthcoming fiscal year. This budget is realistic, attainable, and cost-effectively meets not only the existing level of services which you directed City staff to provide and which our citizens have come to expect and deserve, but also addresses the issues that arose during the budget process.

As the elected officials of the community, the City Council performs a vital role in the policy-making and well-being of the community. Policy-making will require that the City Council express its service objective, particularly in terms of the services which it feels will meet the goals for the community. During the 2025-2026 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2025-2026 budget is targeted to provide the necessary funding to maintain acceptable levels of services in all areas. The proposed budget remains basic to the provision of services determined by the City Council to be essential to the community. The appropriations are centered around the goal session which was held on June 4, 2025. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.

BUDGET HIGHLIGHTS

- “No increase in the property tax rate”; tax rate remains at \$0.6300 per \$100 assessed valuation.
- A three percent (3%) pay plan adjustment for all non-civil service employees. A three percent (3%) pay plan adjustment for all Police and Fire Department Civil Service employees.



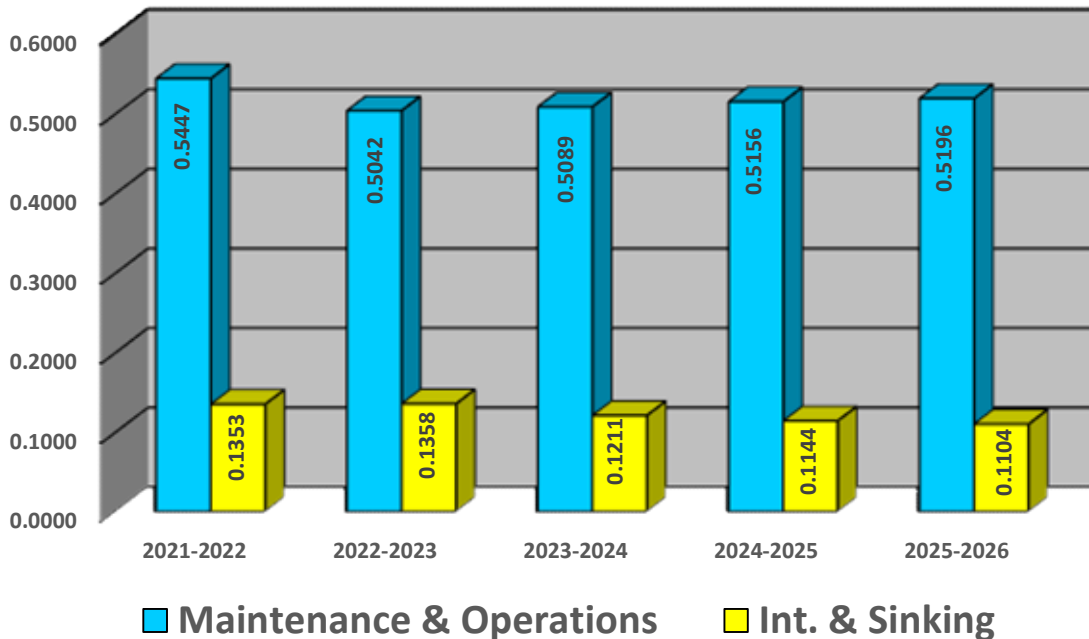
- No increase in residential solid waste collection rates. Last increase adopted October 1, 2004.
- An eleven percent (11%) increase in water rates per Water Rate Study and ordinance adopted on January 16, 2024.
- Increased funding to the Planning & Zoning Department for the purchase of computers.
- Increased funding to the Information Technology Department for the purchase of City server refresh City wide and phone replacements.
- Increased funding to the Police Department for the purchase of ten (10) patrol units.
- Increased funding to the Recreation Department for improvements to the Fountain Pool Pump House.
- Increased funding to the World Birding Center for the purchase of a septic tank.
- Increased funding to the Library Department for the purchase of furniture.
- Increased funding to the Utility Water Plant Department for the purchase of one (1) 250 HP Variable Frequency Drive, DTP Backwash Pump, the repair of an existing bulk chemical containment and tank and tower cleaning.
- Increased funding to the Utility Wastewater Treatment Plant Department for the purchase of one (1) Roll Off Truck, Utility Truck with Crane, UV System, Headworks Bridge Crane and Lift Station Pump Replacements.
- Increased funding to the Utility Systems Department for the purchase of Water Meter Readers Equipment, Truck Sewer Camera, Push Sewer Camera, and five (5) Pickup Trucks.
- Funding to the Airport Fund for the Airfield Improvement Project and Airport Fence Replacement Project Grant Match.
- Increased funding to the Ebony Hills Golf Course for the purchase of one (1) Fairway Pull Behind Mower.
- Increased funding to the Los Lagos Golf Club/Ebony Hills Golf for one (1) Director of Golf and for the purchase of one (1) Toro Reelmaster Mower and a Pump Station Filter for the Los Lagos Golf Club.

GENERAL FUND

The 2025-2026 Annual Budget was prepared at an ad valorem property tax rate of \$0.6300 per \$100 of assessed taxable value of \$7,887,954,125. The assessed taxable value increased by 9.48% over the prior year of 2024-2025. The City's 2025-2026 No-New-Revenue Tax Rate is \$0.5835. Total appraised

value for Fiscal Year 2025-2026 is \$9,355,306,450, which is an increase of \$1,071,317,693 from the previous year.

Analysis of Tax Rate per \$100 Valuation

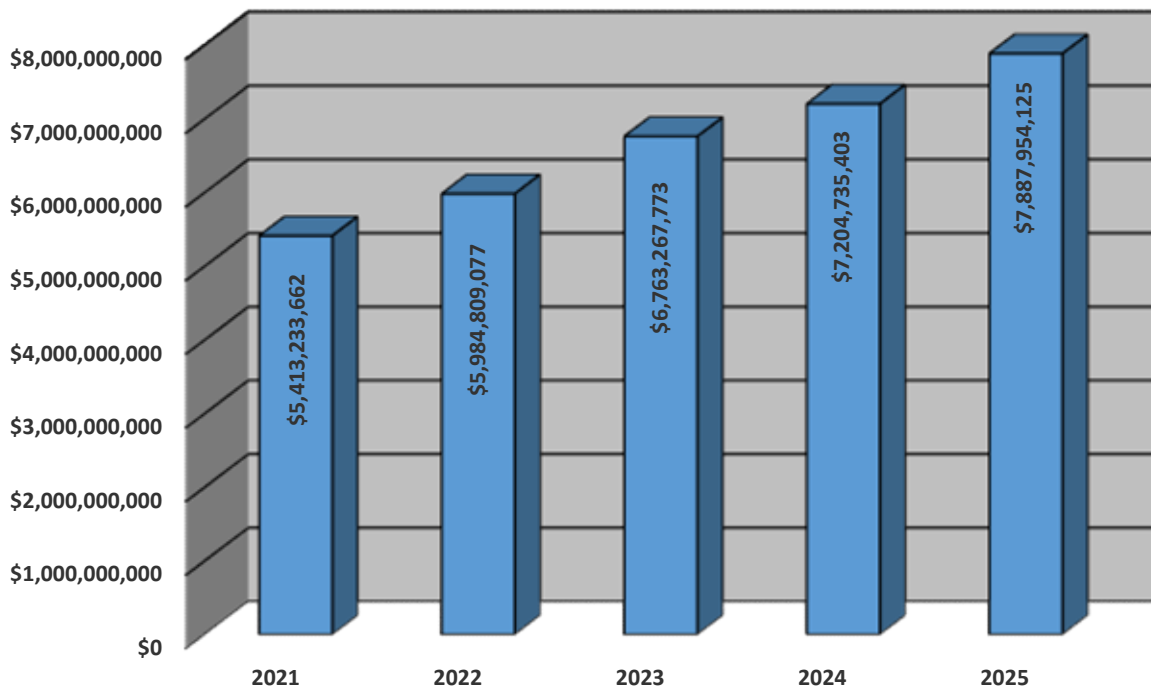


Property Tax Rate-No increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at \$0.6300/\$100 for Fiscal Year 2025-2026. The Mayor and City Council Members will maintain the same tax rate while maintaining a prudent debt management policy, related debt service requirements, and continued growth in the City's tax base.

The projected General Fund revenues for Fiscal Year 2025-2026 are \$92,993,778. This amount represents an increase of 3.7% from Fiscal Year 2024-2025 projected revenues of \$89,679,816. 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 83% 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 \$1,903,145,048. The 2025-2026 net taxable valuations increased by \$683,218,722 over last year's net taxable valuation that is a 9.48% 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 17% of the General Fund Revenue.

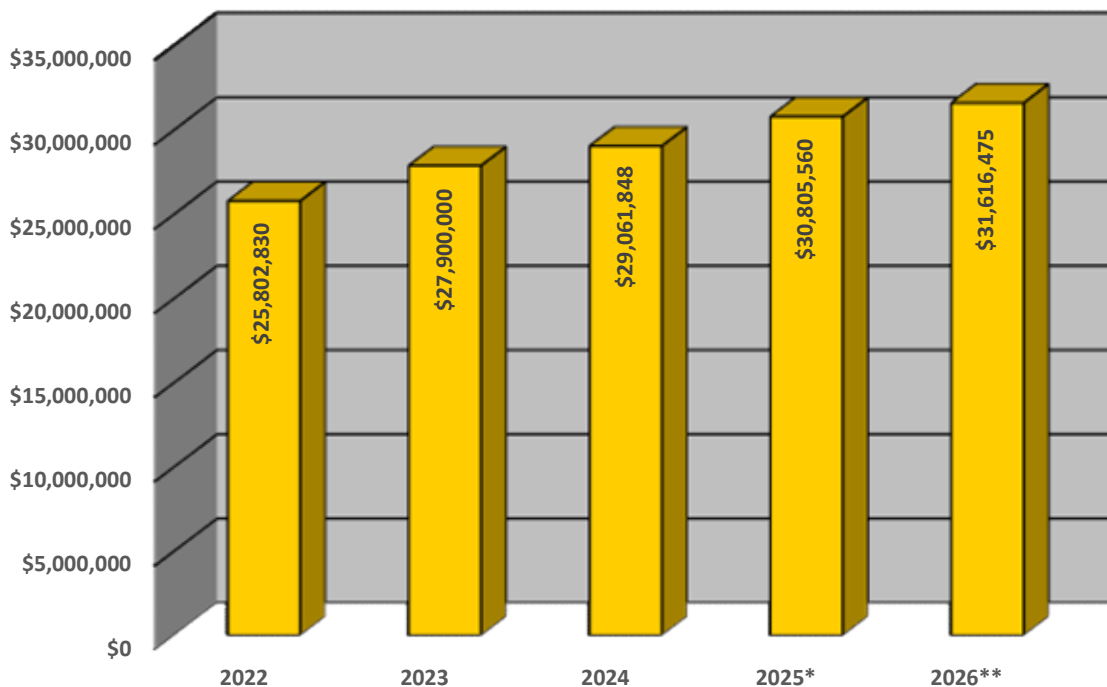
Property taxes continue to be our largest revenue source followed by our sales tax. The City continues to experience economic prosperity in the construction industry and is still experiencing stable residential construction growth. The City of Edinburg continues to attract different types of industries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

The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort to reduce congestion, improve safety, and support the economic vitality of the City of Edinburg, the City has and will continue participating with the Texas Department of Transportation in expanding one of its main corridors (SH 107) from four lanes to six lanes with a raised median. The first phase was completed in 2005 and has sparked redevelopment of existing properties for small business offices and commercial retail uses.

As previously mentioned, Franchise Taxes are the City's third largest revenue source. Franchise Taxes are based on a percentage of utility companies' revenues. In the case of telephone, electric, gas, and cable companies, line charges are collected. As in sales taxes, the City continues to take a conservative approach in projecting its franchise tax revenue.

Although the City of Edinburg is located in the Rio Grande Valley, it is not sensitive to the fluctuation of the Mexican Peso or the border trade. The City continues to take a very conservative approach in projecting its sales tax revenue. Sales taxes for 2025-2026 are conservatively projected to total \$31,616,475. In Fiscal Year 2024-2025, the City of Edinburg experienced a sharp one-month spike totaling \$2,856,067 due to a state audit of a retailer resulting in the sales tax collections from prior years. After the one-time payment adjustment, the City projects an increase in sales tax of 5.5% over the 2024-2025 Fiscal Year.

Sales Tax Revenue



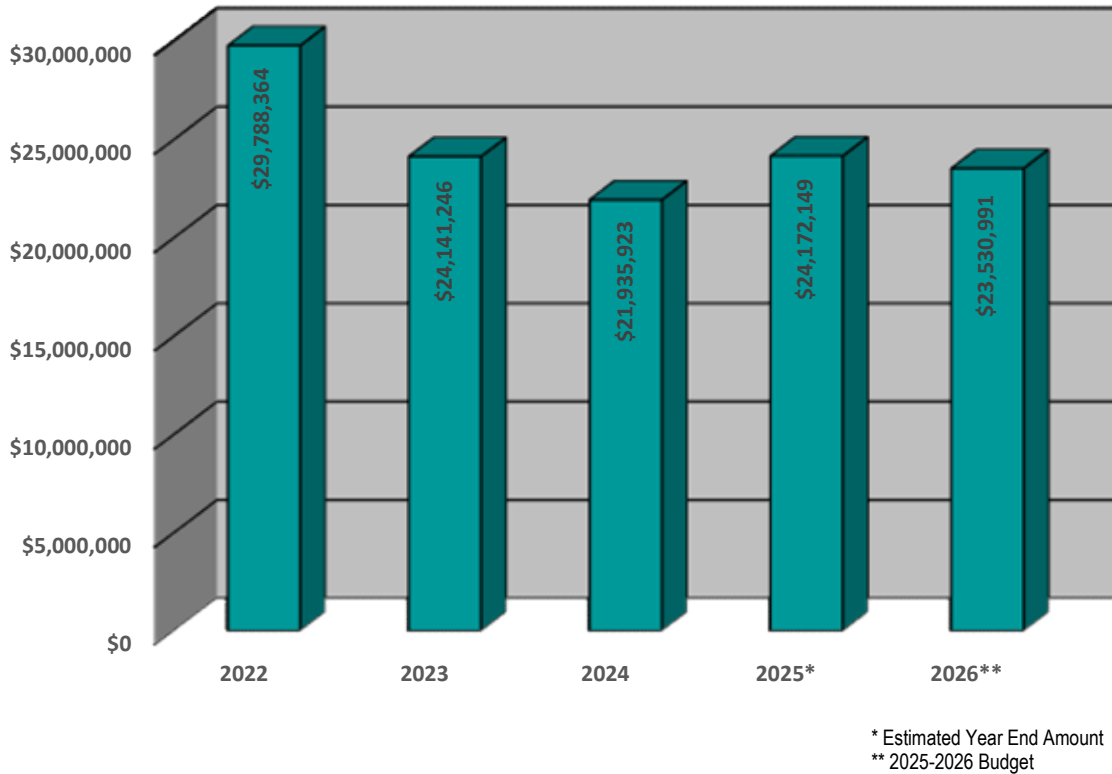
* Estimated Year End Amount
 ** 2025-2026 Budget

The General Fund's City Manager's recommended requests totaled \$93,634,936. 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 a reclassification of one (1) Assistant Director of Communications and Media for the **COMMUNICATIONS AND MEDIA DEPARTMENT**.

The total proposed expenditures for 2025-2026 are categorized as follows: Personnel Services \$68,310,080; Supplies, Materials and Small Equipment \$4,168,358; Contractual and Maintenance Services \$9,635,810; Non-Departmental \$10,969,355; Capital Outlay \$491,333 and Other \$60,000. The Non-

Departmental total includes contribution of \$400,000 to the Edinburg Boys and Girls Club Fund, and a transfer of \$825,000 to TIRZ#1 and \$320,000 to TIRZ#4.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$24,172,149 on September 30, 2025, which represents 26.03% of the 2024-2025 projected expenditures, and \$23,530,991 on September 30, 2026, which represents 25.13% of the 2025-2026 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 2025-2026 are \$970,000. The Edinburg Convention and Visitor's Bureau appropriation is \$215,000, the Museum of South Texas History appropriation is \$95,000, and \$970,000 for other promotional expenses.

DEBT SERVICE FUND

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2025-2026 will amount to \$8,159,177; which is a decrease of \$1,011 from the 2024-2025 budgeted amount of \$8,160,188. A tax rate of 0.1104/\$100 of assessed value will be required to meet Fiscal Year 2025-2026 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 2025-2026 are \$31,032,000. Water and Sanitary Sewer operating revenues alone are estimated at \$30,498,700, an increase of 10.56% from current projected revenues for Fiscal Year 2024-2025. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$27,586,680 for Fiscal Year 2024-2025.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 98.28% 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 2025-2026, the Utility Fund City Manager's recommended requested totaled \$28,286,330 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2025-2026 requested expenses. This operating budget also includes a total debt service of \$6,259,000, which is a decrease of \$129,200 less than the current fiscal year.

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 \$2,472,308 for 2025-2026. The expenditures are projected to be \$2,472,308 resulting in a balanced budget. For Fiscal Year 2025-2026, the transfer from the Solid Waste Management Fund was increased from \$509,527 to \$1,027,507.

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 2025-2026 will total \$671,752. The expenditures are projected to be \$671,752, resulting in a balanced budget. This is partly attributed to \$183,722 transferred in from the Solid Waste Management Fund.

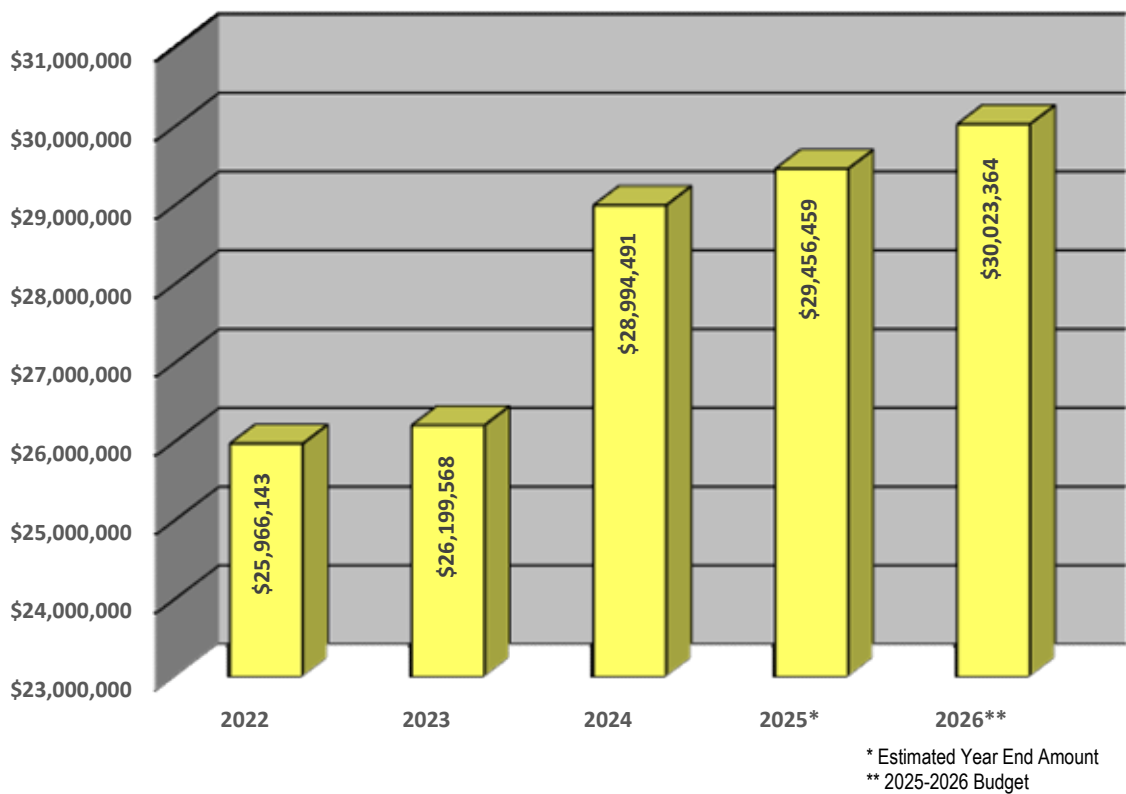
Limited personnel additions includes funding for 50% of the personnel cost for one (1) Director of Golf for the **EBONY HILLS GOLF COURSE**.

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 2025-2026 are \$30,023,364 and projected expenses are \$30,023,364, resulting in a balanced budget. This budget includes transfers to the General Fund (\$6,495,286), South Texas International Airport at Edinburg Fund (\$1,027,507), Ebony Hills Golf Course Fund (\$183,722), Los Lagos Golf Club Fund (\$989,590), and Solid Waste Management Depreciation Reserve (\$185,000) for a total of \$8,881,105. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to ten (10) years. In addition, the City has entered into a contract with the City of Harlingen, City of Alton and Starr County. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. The last City residential rate increase was adopted on October 1, 2004.

Solid Waste Management Fund Revenues



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

LOS LAGOS GOLF CLUB FUND

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

The total projected revenue for the Los Lagos Golf Club for 2025-2026 is \$2,593,646 and expenses are projected to total \$2,593,646 resulting in a balanced budget. This is partly attributed to a transfer of \$989,590 from the Solid Waste Management Fund.

Limited personnel additions includes funding for 50% of the personnel cost for one (1) Director of Golf for the **LOS LAGOS GOLF CLUB**.

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 2025-2026 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 2025-2026 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 2025-2026 Fiscal Year.

Respectfully submitted,



Myra L. Ayala, City Manager
City of Edinburg

ASSESSED VALUATION SCHEDULE

ORGANIZATIONAL CHART

BUDGET CALENDAR

CITY OF EDINBURG
COMPARISON OF ASSESSED VALUATION SCHEDULE
2023-2024,2024-2025 AND 2025-2026

APPRAISED VALUATION:	APPROVED TAXABLE VALUES		Certified Values 2025-2026	Increase (Decrease) from Prior Year
	2023-2024	2024-2025		
Utility & Mineral	572,865	1,123,644	1,809,100	685,456
Real Property	8,181,973,399	8,702,534,213	9,717,892,001	1,015,357,788
Personal Property	679,210,009	683,551,108	758,528,064	74,976,956
Total Appraised Value	8,861,756,273	9,387,208,965	10,478,229,165	1,091,020,200
Add: Amount under protest (Lowest Value)	142,945,148	151,022,613	229,203,388	78,180,775
Add: Omitted Property	0	0	0	0
Less: Agriculture Use (Productivity Loss)	(321,272,369)	(335,905,556)	(332,731,491)	3,174,065
Less: Over 65 Freeze-Taxable Value	(145,706,921)	(172,797,215)	(254,211,695)	172,797,215
Less: Disabled Freeze-Taxable	(9,595,806)	(12,053,224)	(13,718,555)	12,053,224
Less: Disabled Freeze-Taxable	(182,080)	(125,482)	(199,095)	125,482
Less: 10% Homestead Cap Adjustment	(318,673,593)	(261,039,516)	(529,140,860)	(268,101,344)
Less: TIRZ Captured Value	(193,455,006)	(204,192,483)	(222,124,407)	(17,931,924)
Total Appraised Value including values under protest	8,015,815,646	8,552,118,102	9,355,306,450	1,071,317,693
LESS EXEMPTIONS:				
Veterans	104,560,249	128,867,475	162,475,501	33,608,026
Total Exempt Property	1,019,613,407	1,078,484,829	1,196,132,602	117,647,773
Homestead	69,586,756	75,457,405	74,074,651	(1,382,754)
House Bill 366	342,885	327,981	256,712	(71,269)
Special Exemption EX-11.35 1	0	0	15,700	15,700
Freeport	9,537,797	13,193,736	7,400,299	(5,793,437)
Over 65	24,327,605	26,180,953	26,631,693	450,740
Pollution Control	24,579,174	24,870,320	365,167	(24,505,153)
Total Exemptions	1,252,547,873	1,347,382,699	1,467,352,325	119,969,626
Net Taxable Value	6,763,267,773	7,204,735,403	7,887,954,125	683,218,722
Percentage increase/decrease	13.01%	6.53%	9.48%	

	Net Taxable Values	Total Tax Rate	I & S Tax Rate	M & O Tax Rate	Tax Levy	Anticipated Current Tax Year Collection-97%	Debt Service	General Fund Tax Levy Revenue-97%	Sales Tax Used to Reduce Tax
1	7,887,954,125	0.5835	0.1104	0.4731	46,026,212	44,645,426	8,159,177	36,198,374	9,770,268
2	7,887,954,125	0.6300	0.1104	0.5196	49,694,111	48,203,288	8,159,177	39,756,235	9,770,268
3	7,887,954,125	0.6404	0.1104	0.5300	50,514,458	48,999,024	8,159,177	40,551,972	9,770,268

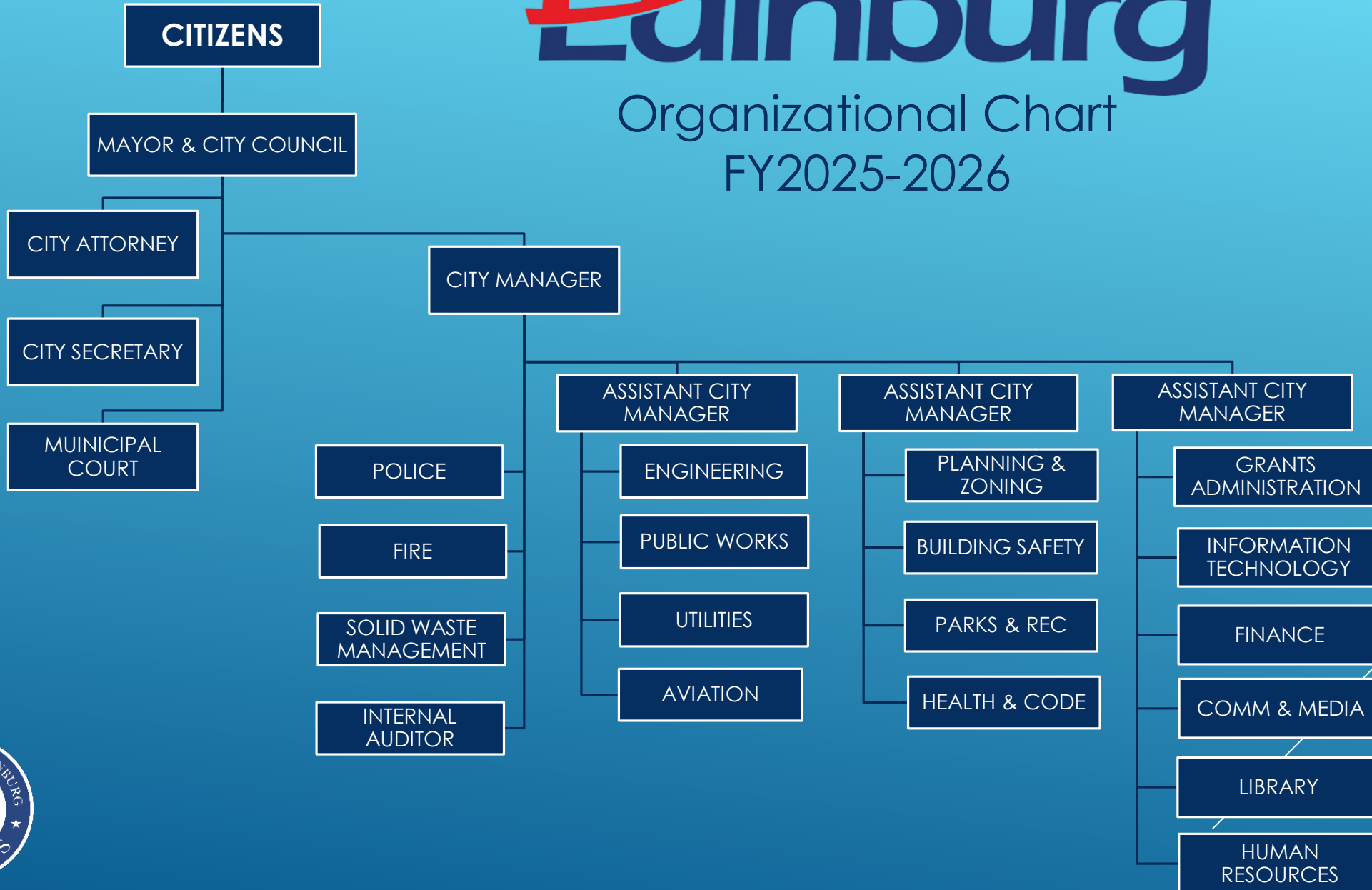
*** Notes:**

- 1 The No-New-Revenue Tax Rate for 2025-2026. This tax rate would generate the same levy as the previous year-0% revenue increase.
- 2 Proposed tax rate-this tax rate is 7.97% above the No-New-Revenue Tax Rate.
- 3 The maximum tax rate the city can adopt without triggering an election (Adjusted for sales tax).

Sales tax adjustment rate is .1322

Updated August 1,2025.

Organizational Chart
FY2025-2026



CITY OF EDINBURG 2025-2026 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
May 9, 2025	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
May 23, 2025	Department Directors	Submit Completed Departmental Goals, Capital and Personnel Requirement Forms to the Finance Department.
June 3, 2025	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 3, 2025	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for review.
June 4, 2025	City Council, City Manager, Department Directors, Citizenry	City Council's work session to review Departments Goals, Capital and Personnel Requirements.
June 18, 2025	Director of Finance	Distribute Department Detail Budget Templates to Department Directors.
July 3, 2025	Department Directors	Submit Department's Detail Proposed Budget to the Finance Department.
July 11, 2025	Director of Finance	Submit Preliminary Detail Budget to City Manager.
July 14-18, 2025	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Detail Budget.

July 25, 2025	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.
August 5, 2025	Finance/Hidalgo County Tax Office	Submit No-New-Revenue Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
August 5, 2025	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
August 19, 2025	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.
August 19, 2025	Finance/Hidalgo County Tax Office	Publicize No-New-Revenue and Voter-Approval Tax Rate, Schedules and Fund Balances.
August 19, 2025	City Council, City Manager, Department Directors, Citizenry	Budget work session.
August 23, 2025	Finance/Hidalgo County Tax Office	If City Council proposes a tax rate that will exceed the rollback rate or the No-New-Revenue Tax Rate (whichever is lower), a first quarter-page notice must be published at least seven (7) days before the public hearing meeting.
September 10, 2025	City Secretary	Publish Notice of Public Hearing on Proposed 2025-2026 City Budget.

September 16, 2025	City Council, City Manager, Department Directors, Citizenry	Public Hearing on Tax Increase, if City Council proposes a tax rate that will exceed the rollback rate or the No-New-Revenue Tax Rate (whichever is lower). Regular Meeting at 6:00 p.m.
September 16, 2025	City Council, Citizenry	Hold Public Hearing on Proposed Budget. This must be a Single Agenda Item.
September 16, 2025	City Council, Citizenry	Hold Public Hearing on Proposed Tax Rate.
September 16, 2025	City Council, City Manager	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.
September 27, 2025	City Secretary	Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.

GENERAL FUND

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

REVENUES						PROPOSED	CITY
						BUDGET BY	MANAGER
		ACTUAL	ORIGINAL	AMENDED	ESTIMATED	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
PROPERTY TAXES							
100-9500-401100	AD-VALOREM TAX-CURRENT	33,409,184.08	36,033,187.00	36,033,187.00	35,934,807.00	39,756,235.00	39,756,235.00
100-9500-401101	AD-VALOREM TAX-DELINQUENT	540,230.95	526,991.00	526,991.00	556,674.00	573,000.00	573,000.00
100-9500-401102	PENALTY & INTEREST	444,962.78	433,282.00	433,282.00	465,292.00	465,000.00	465,000.00
TOTAL		34,394,377.81	36,993,460.00	36,993,460.00	36,956,773.00	40,794,235.00	40,794,235.00
SALES TAXES							
100-9500-402100	GENERAL SALES & USE TAX	18,965,731.46	20,537,040.00	20,537,040.00	21,402,778.00	21,077,650.00	21,077,650.00
100-9500-402101	GEN SALES & USE TAX (.5%)	9,482,865.76	10,268,520.00	10,268,520.00	10,700,922.00	10,538,825.00	10,538,825.00
TOTAL		28,448,597.22	30,805,560.00	30,805,560.00	32,103,700.00	31,616,475.00	31,616,475.00
GROSS RECEIPTS TAX							
100-9500-403100	ELECTRIC UTILITY	3,227,925.24	3,143,864.00	3,143,864.00	3,302,180.00	3,302,180.00	3,302,180.00
100-9500-403101	GAS UTILITY	211,223.08	228,009.00	228,009.00	241,241.00	241,241.00	241,241.00
100-9500-403102	SWB TELEPHONE UTILITY	35,666.84	35,196.00	35,196.00	29,533.00	29,533.00	29,533.00
100-9500-403103	T V CABLE	485,021.01	485,597.00	485,597.00	419,005.00	420,000.00	420,000.00
100-9500-403104	TELEPHONE UTILITY OTHER/ROW	72,740.94	70,755.00	70,755.00	75,071.00	75,100.00	75,100.00
100-9500-403105	2% GROSS RECEIPTS-SEWER	128,711.62	347,176.00	155,717.00	154,811.00	154,811.00	154,811.00
100-9500-403106	2% GROSS RECEIPTS-WATER	284,623.53	155,717.00	347,176.00	340,404.00	340,404.00	340,404.00
100-9500-404100	MIXED BEVERAGE TAX	236,267.37	224,637.00	224,637.00	213,513.00	213,513.00	213,513.00
TOTAL		4,682,179.63	4,690,951.00	4,690,951.00	4,775,758.00	4,776,782.00	4,776,782.00
BUSINESS LICENSE & PERMITS							
100-9500-411108	BEVERAGE PERMITS	6,151.50	5,419.00	5,419.00	4,349.00	4,599.00	4,599.00
100-9500-411120	MISCELLANEOUS PERMITS	8,705.00	8,628.00	8,628.00	6,525.00	6,505.00	6,505.00
100-9500-412100	HEALTH PERMITS	105,855.00	107,876.00	107,876.00	110,600.00	111,000.00	111,000.00
100-9500-412101	COIN OPERATED MACHINES	3,526.82	3,380.00	3,380.00	3,448.00	3,449.00	3,449.00
TOTAL		124,238.32	125,303.00	125,303.00	124,922.00	125,553.00	125,553.00
NON-BUSINESS LICENSE & PERMITS							
100-9500-411100	BUILDING PERMITS	635,490.20	605,000.00	605,000.00	629,513.00	630,000.00	630,000.00
100-9500-411101	PLUMBING PERMITS	249,702.00	253,247.00	253,247.00	203,320.00	203,500.00	203,500.00
100-9500-411102	ELECTRICAL PERMIT	197,101.00	192,296.00	192,296.00	143,913.00	150,000.00	150,000.00
100-9500-411103	HEATING & AIR COND	110,854.00	107,059.00	107,059.00	95,477.00	96,000.00	96,000.00
100-9500-411104	GARAGE SALE PERMITS	31,370.00	30,038.00	30,038.00	32,180.00	32,200.00	32,200.00
100-9500-411106	HOUSE MOVING PERMITS	1,125.00	1,125.00	1,125.00	2,250.00	2,125.00	2,125.00
TOTAL		1,225,642.20	1,188,765.00	1,188,765.00	1,106,653.00	1,113,825.00	1,113,825.00
FINES & FORFEITURES							
100-9500-441100	MUNICIPAL COURT FINES	702,458.73	686,683.00	686,683.00	813,802.00	814,000.00	814,000.00
100-9500-441102	ARREST & WRITTEN FEE	38,078.20	36,542.00	36,542.00	44,117.00	44,100.00	44,100.00
100-9500-441104	TRAFFIC (TFC) FINES 3.	10,890.47	10,372.00	10,372.00	12,770.00	13,000.00	13,000.00
100-9500-441110	TIME PAYMENT CITY	10,343.53	10,498.00	10,498.00	14,069.00	14,000.00	14,000.00
100-9500-441111	MUNICIPAL COURT ADMIN EXP FEE	84,229.60	78,623.00	78,623.00	105,880.00	106,500.00	106,500.00
100-9500-441114	MUNICIPAL COURT MISCELLANEOUS	13,510.00	12,834.00	12,834.00	17,230.00	17,480.00	17,480.00
100-9500-441117	OMNI BASE LOCAL FEE	727.75	708.00	708.00	656.00	664.00	664.00

100 - GENERAL FUND

REVENUES		ORIGINAL		AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET		BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
100-9500-441118	TX DOT- SCOFF LAW	0.00	0.00	0.00	7,233.00	7,233.00	7,233.00
100-9500-441201	LIBRARY FINES	9,359.76	8,524.00	8,524.00	8,554.00	8,600.00	8,600.00
TOTAL		869,598.04	844,784.00	844,784.00	1,024,311.00	1,025,577.00	1,025,577.00
CHARGES FOR CURRENT SERVICES							
100-9500-431100	2% ADM FEE-INSPECTION	795,685.45	867,636.00	867,636.00	185,293.00	185,293.00	185,293.00
100-9500-431102	CLEANING & MOWING	128,296.05	79,743.00	79,743.00	55,977.00	56,000.00	56,000.00
100-9500-431103	VITAL STATISTICS FEES	367,680.00	369,099.00	369,099.00	398,807.00	402,000.00	402,000.00
100-9500-431110	COUNTY PART-RURAL FIRE	450,102.00	456,000.00	456,000.00	478,547.00	478,547.00	478,547.00
100-9500-431111	FIRE PROTECTION & PREVENTION FEES	69,045.00	69,060.00	69,060.00	66,320.00	67,070.00	67,070.00
100-9500-431112	FIREMEN TRAINING SCHOO	12,018.74	12,019.00	12,019.00	0.00	0.00	0.00
100-9500-431120	ACCIDENT REPORTS	15,066.80	15,787.00	15,787.00	14,756.00	14,816.00	14,816.00
100-9500-431125	SALES OF CODES & DOCUMENTS	12,471.65	12,462.00	12,462.00	19,262.00	19,500.00	19,500.00
100-9500-431126	ZONING APPLICATION FEE	95,724.44	83,850.00	83,850.00	186,402.00	485,068.00	485,068.00
100-9500-431128	PASSPORT FEES	102,152.75	104,125.00	104,125.00	96,994.00	97,000.00	97,000.00
100-9500-431129	PASSPORT PHOTOS	100.00	135.00	135.00	50.00	50.00	50.00
100-9500-431130	PASSPORT EXPRESS SHIPPING	188.00	196.00	196.00	330.00	330.00	330.00
TOTAL		2,048,530.88	2,070,112.00	2,070,112.00	1,502,738.00	1,805,674.00	1,805,674.00
RECREATION FEES							
100-9500-431203	REC SPECIAL EVENTS	32,894.00	32,894.00	32,894.00	31,335.00	31,335.00	31,335.00
100-9500-431204	REC SPORT LEAGUE FEES	140,580.00	130,000.00	130,000.00	128,505.00	128,505.00	128,505.00
100-9500-431205	REC. MEMBERSHIP FEES-A	64,683.00	65,156.00	65,156.00	67,064.00	67,100.00	67,100.00
100-9500-431206	RECREATIONAL PROGRAM FEES	65,852.00	65,100.00	65,100.00	71,213.00	71,763.00	71,763.00
100-9500-431207	RENTAL CENTERS	87,626.00	89,405.00	89,405.00	106,192.00	106,200.00	106,200.00
100-9500-431301	DANCE CLASS FEES-CITY/VIPERS	28,005.00	28,700.00	28,700.00	23,630.00	24,830.00	24,830.00
100-9500-431303	LEAGUE FEES-CITY/VIPERS	144,185.00	139,856.00	139,856.00	157,276.00	157,500.00	157,500.00
100-9500-431400	WBC ADMISSION FEE	30,757.00	30,292.00	30,292.00	28,915.00	29,000.00	29,000.00
100-9500-431402	WBC MEMBERSHIP FEES	6,943.24	7,243.00	7,243.00	5,868.00	5,868.00	5,868.00
100-9500-431403	WBC MERCHANDISE SALES	29,538.27	28,225.00	28,225.00	26,165.00	26,200.00	26,200.00
100-9500-431404	WBC- PROGRAM FEES	30,691.00	34,384.00	34,384.00	27,115.00	27,200.00	27,200.00
100-9500-431501	PUBLIC SWIMMING POOL F	83,350.52	80,500.00	80,500.00	113,253.00	113,500.00	113,500.00
100-9500-431502	SWIMMING PROGRAM FEES	50,646.00	49,190.00	49,190.00	36,240.00	37,000.00	37,000.00
TOTAL		795,751.03	780,945.00	780,945.00	822,771.00	826,001.00	826,001.00
INTERGOVERNMENTAL REVENUE							
100-9500-424100	UTILITY TRAN-CUST SERV	878,326.00	878,327.00	878,327.00	878,326.00	1,003,326.00	1,003,326.00
100-9500-424101	SANIT TRAN-CUSTOMER SE	1,342,000.00	1,281,000.00	1,281,000.00	1,281,000.00	1,342,000.00	1,342,000.00
100-9500-424102	EEDC REIMBURSEMENT	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
100-9500-424104	HCLS (HIDALGO COUNTY LIBR SYS)	0.00	15,000.00	15,000.00	14,400.00	14,400.00	14,400.00
100-9500-422113	LAW ENFORCEMENT (LEOSE)	0.00	0.00	0.00	21,377.00	21,377.00	21,377.00
TOTAL		2,720,326.00	2,674,327.00	2,674,327.00	2,195,103.00	2,381,103.00	2,381,103.00
MISCELLANEOUS REVENUE							
100-9500-423100	HOUSING AUTH/IN LIEU T	29,371.93	29,372.00	29,372.00	29,371.00	29,371.00	29,371.00
100-9500-451100	INTEREST EARNED	1,660,622.77	2,419,364.00	1,819,364.00	1,338,534.00	1,400,000.00	1,400,000.00
100-9500-451101	INTEREST EARNED RECEIV	39,990.99	39,382.00	39,382.00	45,261.00	45,261.00	45,261.00
100-9500-454100	MISCELLANEOUS REVENUE	149,545.96	139,061.00	139,061.00	136,854.00	136,854.00	136,854.00
100-9500-454101	LOST BOOK ACCT-LIBRARY	3,695.90	3,754.00	3,754.00	2,601.00	2,601.00	2,601.00
100-9500-454102	BOOK SALES (LIBRARY)	44,821.73	45,443.00	45,443.00	48,173.00	48,173.00	48,173.00

100 - GENERAL FUND

REVENUES		ORIGINAL		AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET		BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
100-9500-454103	RECOVERY OF WORKERS COMP	10,613.22	10,654.00	10,654.00	36,061.00	36,061.00	36,061.00
100-9500-454104	CASH SHORT OR OVER	0.00	25.00	25.00	261.00	261.00	261.00
100-9500-454110	PROPERTY INSURANCE REIMBURSEMENT	23,825.00	0.00	0.00	0.00	0.00	0.00
100-9500-454111	OPIOID ABATEMENT TRUST FUND SETTLEMENT	7,382.48	7,382.00	7,382.00	36,016.00	36,016.00	36,016.00
	TOTAL	1,969,869.98	2,694,437.00	2,694,437.00	1,673,132.00	1,734,598.00	1,734,598.00
CONTRIBUTIONS							
100-9500-453111	CONTRIBUTION - EEDC	2,000,000.00	0.00	0.00	0.00	0.00	0.00
100-9500-453207	CONTRIBUTION - OTHER	227.51	184.00	184.00	361.00	361.00	361.00
	TOTAL	2,000,227.51	184.00	184.00	361.00	361.00	361.00
LEASES AND RENTALS							
100-9500-431201	BIKE RENTALS UTRGV/CITY	1,524.30	1,543.00	1,543.00	0.00	0.00	0.00
100-9500-452103	RENT OF CITY FACILITIES	1,875.00	2,250.00	2,250.00	0.00	0.00	0.00
100-9500-452104	USE OF CITY'S RADIO SYSTEM	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00
100-9500-462100	SALE OF CITY PROPERTY	215,046.98	77,204.00	77,204.00	294,585.00	294,585.00	294,585.00
	TOTAL	222,166.28	84,717.00	84,717.00	298,305.00	298,305.00	298,305.00
INTERFUND TRANSFERS							
100-9500-499210	TRANSFER IN SOLID WASTE MGMT FUND	5,750,000.00	6,495,286.00	6,495,286.00	6,495,286.00	6,495,286.00	6,495,286.00
100-9500-499911	TRANSFER IN STATE OF EMERGENCY	0.00	0.00	600,000.00	600,000.00	0.00	0.00
	TOTAL	5,750,000.00	6,495,286.00	6,495,286.00	7,095,286.00	6,495,286.00	6,495,286.00
TOTAL REVENUES		85,251,504.90	89,448,831.00	89,448,831.00	89,679,813.00	92,993,775.00	92,993,775.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0100: MAYOR AND CITY COUNCIL

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	2023-2024	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT 1: PERSONNEL SERVICES						
100-0100-502102 GROUP INSURANCE	26,666.03	28,170.00	28,170.00	28,170.00	34,600.00	34,894.00
100-0100-502104 WORKERS COMPENSATION INS	97.42	520.00	520.00	520.00	294.00	520.00
Total for CAT 1: PERSONNEL SERVICES	26,763.45	28,690.00	28,690.00	28,690.00	34,894.00	35,414.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0100-511200 PROFESSIONAL SERVICES	40,000.02	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100-0100-512210 COMMUNICATIONS SERVICE AGREEMENTS	37.99	0.00	0.00	0.00	0.00	0.00
100-0100-512230 PRINTING	1,587.05	0.00	500.00	500.00	500.00	500.00
100-0100-512240 RENTS & CONTRACTUALS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
100-0100-513200 TRAVEL, TRAINING, MEETINGS	40,073.69	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00
100-0100-513210 MEMBERSHIP DUES, SUBSCR	57,409.00	50,000.00	42,500.00	42,500.00	50,000.00	30,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	139,107.75	110,000.00	110,000.00	110,000.00	110,500.00	90,500.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0100-521300 OFFICE SUPPLIES	2,940.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-0100-522300 WEARING APPAREL	1,569.25	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
100-0100-522304 FOOD	4,882.13	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	9,391.61	6,000.00	6,000.00	6,000.00	9,000.00	8,500.00
Total for DEPT 0100: MAYOR AND CITY COUNCIL	175,262.81	144,690.00	144,690.00	144,690.00	154,394.00	134,414.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0100 - MAYOR & COUNCIL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: PERSONNEL SERVICES		
502102	GROUP INSURANCE	
	1 MEDICAL	34,600.00
	2 DENTAL	294.00
		34,894.00
502104	WORKERS COMPENSATION INS	
	1 WORKERS COMPENSATION	520.00
		520.00
TOTAL	PERSONNEL SERVICES	
		35,414.00
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 LOBBYIST	40,000.00
		40,000.00
512230	PRINTING	
	1 PRINTING FOR SPECIAL PROJECTS	500.00
		500.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 FOR CITY COUNCIL	20,000.00
		20,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 UCOM, TML, TBC, RGV-P, NALEO, LRGVDC, OTHER	20,000.00
	2 SPONSORSHIPS	10,000.00
		30,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	
		90,500.00
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES FOR CITY COUNCIL	1,000.00
		1,000.00
522300	WEARING APPAREL	
	1 SHIRTS AND JACKETS	5,000.00
		5,000.00
522304	FOOD	
	1 FOOD	2,500.00
		2,500.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
		8,500.00
TOTAL	0100 - MAYOR & COUNCIL	
		134,414.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0200: CITY MANAGER

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	2023-2024	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-0200-501100 SALARIES	965,761.03	1,064,003.00	1,064,003.00	1,064,003.00	1,091,022.00	1,123,753.00
100-0200-501101 LONGEVITY	16,275.00	18,564.00	18,564.00	18,564.00	18,746.00	18,746.00
100-0200-501102 OVERTIME	489.61	515.00	515.00	515.00	500.00	515.00
100-0200-501104 CERTIFICATION PAY	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-0200-501106 VEHICLE ALLOWANCE	21,307.22	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00
100-0200-502100 TAXES	71,197.86	85,709.00	85,709.00	85,709.00	87,195.00	89,791.00
100-0200-502101 RETIREMENT	150,450.31	172,520.00	172,520.00	172,520.00	178,449.00	183,799.00
100-0200-502102 GROUP INSURANCE	95,030.44	102,065.00	102,065.00	102,065.00	96,815.00	96,815.00
100-0200-502103 DISABILITY INSURANCE	2,293.18	2,768.00	2,768.00	2,768.00	2,838.00	2,923.00
100-0200-502104 WORKERS COMPENSATION INS	2,240.44	5,663.00	5,663.00	5,663.00	5,765.00	5,937.00
Total for CAT: PERSONNEL SERVICES	1,325,045.09	1,474,107.00	1,474,107.00	1,474,107.00	1,503,630.00	1,544,579.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0200-511200 PROFESSIONAL SERVICES	25,939.97	22,500.00	22,500.00	22,500.00	35,000.00	0.00
100-0200-511205 MARKETING AND ADVERTISING SERVICES	46,707.02	35,000.00	35,000.00	35,000.00	35,000.00	20,000.00
100-0200-512210 COMMUNICATIONS SERVICE AGREEMENTS	12,483.41	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
100-0200-512230 PRINTING	285.45	500.00	500.00	500.00	500.00	500.00
100-0200-512240 RENTS & CONTRACTUALS	4,701.36	75,000.00	68,300.00	68,300.00	89,500.00	89,500.00
100-0200-513200 TRAVEL, TRAINING, MEETINGS	6,617.43	5,000.00	11,000.00	11,000.00	10,000.00	7,500.00
100-0200-513210 MEMBERSHIP DUES, SUBSCR	6,063.10	5,000.00	5,000.00	5,000.00	5,000.00	2,477.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	102,797.74	153,500.00	152,800.00	152,800.00	185,500.00	130,477.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0200-521300 OFFICE SUPPLIES	5,864.22	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-0200-522300 WEARING APPAREL	1,751.55	2,025.00	2,025.00	2,025.00	2,025.00	1,500.00
100-0200-522304 FOOD	5,137.70	2,000.00	2,700.00	2,700.00	3,000.00	1,500.00
100-0200-522305 MOTOR VEHICLE FUEL	1,104.14	500.00	500.00	500.00	500.00	500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	13,857.61	8,025.00	8,725.00	8,725.00	9,025.00	7,000.00
CAT: CAPITAL OUTLAY						
100-0200-607500 OFFICE FURNITURE	1,749.98	0.00	5,050.00	5,050.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	1,749.98	0.00	5,050.00	5,050.00	0.00	0.00
CAT: OTHER						
100-0200-800400 EMPLOYEE EVENTS	59,872.37	0.00	0.00	0.00	0.00	0.00
100-0200-800401 SPONSORSHIPS	30,830.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
100-0200-800402 CHW/SAL GRANT FRNG UTH344547 GRANT REIMB	0.00	0.00	0.00	0.00	35,982.00	0.00
100-0200-800403 CHW/SAL GRANT FRNG UTH347342 GRANT REIMB	0.00	0.00	0.00	0.00	24,018.00	0.00
Total for CAT: OTHER	90,702.37	25,000.00	25,000.00	25,000.00	70,000.00	10,000.00
Total for DEPT 0200: CITY MANAGER	1,534,152.79	1,660,632.00	1,665,682.00	1,665,682.00	1,768,155.00	1,692,056.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	40,972.00
	2 ASSISTANT CITY MANAGER	3	493,261.00
	3 CITY MANAGER	1	257,500.00
	4 DEVELOPMENT COORDINATOR	1	61,800.00
	5 EXECUTIVE ASSISTANT TO THE CM	1	61,903.00
	6 INTERNAL AUDITOR	1	92,292.00
	7 MANAGEMENT ANALYST	1	56,275.00
	8 PROGRAM COORDINATOR I	1	27,019.00
	9 PROPOSED: 3% PAY PLAN ADJUSTMENT		32,731.00
			1,123,753.00
501101	LONGEVITY		
	1 LONGEVITY		18,746.00
			18,746.00
501102	OVERTIME		
	1 OVERTIME		515.00
			515.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		1,000.00
			1,000.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		21,300.00
			21,300.00
502100	TAXES		
	1 FICA		72,261.00
	2 MEDICARE		16,900.00
	3 TWC		630.00
			89,791.00
502101	RETIREMENT		
	1 RETIREMENT		183,799.00
			183,799.00
502102	GROUP INSURANCE		
	1 MEDICAL		73,022.00
	2 DENTAL		588.00
	3 OPEB - RETIREES		23,205.00
			96,815.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,923.00
			2,923.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		5,937.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>5,937.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,544,579.00</u></u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511205	MARKETING AND ADVERTISING SERVICES	
	1 MARKETING EXPENSES	<u>20,000.00</u>
		20,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONE SURFACES, AND HOTSPOT SERVICES	<u>10,500.00</u>
		10,500.00
512230	PRINTING	
	1 PRINTING COSTS	<u>500.00</u>
		500.00
512240	RENTS & CONTRACTUALS	
	1 LRGVDC - VALLEY METRO SYSTEMS	85,000.00
	2 RICOH & SHREDDING SERVICE	<u>4,500.00</u>
		89,500.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	<u>7,500.00</u>
		7,500.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCR	<u>2,477.00</u>
		2,477.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>130,477.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>3,500.00</u>
		3,500.00
522300	WEARING APPAREL	
	1 WEARING APPAREL	<u>1,500.00</u>
		1,500.00
522304	FOOD	
	1 FOOD	<u>1,500.00</u>
		1,500.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR VEHICLES	<u>500.00</u>
		500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0200 - CITY MANAGER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>7,000.00</u>
CATEGORY:	GRANT INCENTIVES	
800401	SPONSORSHIPS	
	1 SPONSORSHIPS	<u>10,000.00</u>
		10,000.00
TOTAL	GRANT INCENTIVES	<u>10,000.00</u>
TOTAL	0200 - CITY MANAGER	<u>1,692,056.00</u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0300: LEGAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-0300-501100 SALARIES	98,154.95	427,471.00	427,471.00	427,471.00	440,772.00	453,995.00
100-0300-501101 LONGEVITY	3,409.00	4,004.00	4,004.00	4,004.00	2,548.00	2,548.00
100-0300-501102 OVERTIME	740.54	515.00	515.00	515.00	500.00	515.00
100-0300-501106 VEHICLE ALLOWANCE	923.08	6,900.00	6,900.00	6,900.00	6,901.00	10,200.00
100-0300-502100 TAXES	7,302.56	33,951.00	33,951.00	33,951.00	34,733.00	35,765.00
100-0300-502101 RETIREMENT	15,383.05	68,474.00	68,474.00	68,474.00	71,079.00	73,208.00
100-0300-502102 GROUP INSURANCE	15,210.77	26,069.00	26,069.00	26,069.00	25,192.00	25,192.00
100-0300-502103 DISABILITY INSURANCE	237.00	1,113.00	1,113.00	1,113.00	1,148.00	1,182.00
100-0300-502104 WORKERS COMPENSATION INS	138.93	1,801.00	1,801.00	1,801.00	1,848.00	1,903.00
Total for CAT: PERSONNEL SERVICES	141,499.88	570,298.00	570,298.00	570,298.00	584,721.00	604,508.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0300-511200 PROFESSIONAL SERVICES	357,363.62	155,692.00	155,692.00	155,692.00	165,000.00	125,000.00
100-0300-512210 COMMUNICATIONS SERVICE AGREEMENTS	1,092.77	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
100-0300-512240 RENTS & CONTRACTUALS	0.00	1,700.00	0.00	0.00	0.00	0.00
100-0300-512241 RENTS & CONTRACTUALS - IT	0.00	3,000.00	1,700.00	1,700.00	1,700.00	1,700.00
100-0300-513200 TRAVEL, TRAINING, MEETINGS	0.00	2,500.00	3,000.00	3,000.00	7,500.00	7,000.00
100-0300-513210 MEMBERSHIP DUES, SUBSCR	0.00	1,500.00	2,500.00	2,500.00	5,500.00	5,500.00
100-0300-513290 OTHER	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	358,456.39	166,192.00	166,192.00	166,192.00	183,000.00	142,500.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0300-521300 OFFICE SUPPLIES	2,477.55	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
100-0300-522300 WEARING APPAREL	183.92	200.00	200.00	200.00	1,000.00	1,000.00
100-0300-522308 OFFICE HARDWARE & RELATED SOFTWARE-IT	3,148.00	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	5,809.47	3,000.00	3,000.00	3,000.00	3,800.00	3,800.00
Total for DEPT 0300: LEGAL	505,765.74	739,490.00	739,490.00	739,490.00	771,521.00	750,808.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0300 - LEGAL

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,272.00
	2 CITY ATTORNEY	1	225,000.00
	3 DEPUTY CITY ATTORNEY	1	125,000.00
	4 LEGAL ASSISTANT	1	52,500.00
	5 PROPOSED: 3% PAY PLAN ADJUSTMENT		13,223.00
			<u>453,995.00</u>
501101	LONGEVITY		
	1 LONGEVITY		2,548.00
			<u>2,548.00</u>
501102	OVERTIME		
	1 OVERTIME		515.00
			<u>515.00</u>
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		10,200.00
			<u>10,200.00</u>
502100	TAXES		
	1 FICA		28,782.00
	2 MEDICARE		6,731.00
	3 TWC		252.00
			<u>35,765.00</u>
502101	RETIREMENT		
	1 RETIREMENT		73,208.00
			<u>73,208.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		13,295.00
	2 DENTAL		294.00
	3 OPEB - RETIREES		11,603.00
			<u>25,192.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,182.00
			<u>1,182.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		1,903.00
			<u>1,903.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>604,508.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0300 - LEGAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
511200	PROFESSIONAL SERVICES	
	1 LEGAL FEES OTHER	<u>125,000.00</u>
		125,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONE	<u>1,800.00</u>
		1,800.00
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	<u>1,700.00</u>
		1,700.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	<u>7,000.00</u>
		7,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCR	<u>5,500.00</u>
		5,500.00
513290	OTHER	
	1 OFFICE OF ATTORNEY GENERAL FILING FEE	<u>1,500.00</u>
		1,500.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>142,500.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>2,800.00</u>
		2,800.00
522300	WEARING APPAREL	
	1 WEARING APPAREL	<u>1,000.00</u>
		1,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>3,800.00</u></u>
TOTAL	0300 - LEGAL	<u><u>750,808.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100- GENERAL FUND

DEPT 0400: CITY SECRETARY

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-0400-501100 SALARIES	345,111.34	361,141.00	361,141.00	361,141.00	359,238.00	370,420.00
100-0400-501101 LONGEVITY	15,379.00	18,018.00	18,018.00	18,018.00	15,106.00	15,106.00
100-0400-501102 OVERTIME	4,531.58	5,150.00	5,150.00	5,150.00	5,000.00	5,150.00
100-0400-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-0400-501110 PART-TIME WAGES	0.00	26,225.00	26,225.00	26,225.00	12,510.00	12,886.00
100-0400-502100 TAXES	28,402.70	33,065.00	33,065.00	33,065.00	31,978.00	32,906.00
100-0400-502101 RETIREMENT	55,348.62	60,550.00	60,550.00	60,550.00	60,428.00	62,217.00
100-0400-502102 GROUP INSURANCE	50,313.11	51,885.00	51,885.00	51,885.00	49,395.00	49,395.00
100-0400-502103 DISABILITY INSURANCE	831.54	950.00	950.00	950.00	983.00	1,011.00
100-0400-502104 WORKERS COMPENSATION INS	1,067.47	2,123.00	2,123.00	2,123.00	2,100.00	2,161.00
Total for CAT: PERSONNEL SERVICES	505,185.40	563,307.00	563,307.00	563,307.00	540,939.00	555,453.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0400-511200 PROFESSIONAL SERVICES	9,253.48	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00
100-0400-512210 COMMUNICATIONS SERVICE AGREEMENTS	6,225.03	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
100-0400-512230 PRINTING	1,083.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-0400-512240 RENTS & CONTRACTUALS	3,950.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-0400-513200 TRAVEL, TRAINING, MEETINGS	0.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
100-0400-513210 MEMBERSHIP DUES, SUBSCR	175.00	300.00	300.00	300.00	300.00	300.00
100-0400-513300 MOTOR VEHICLES - MAINTENANCE	715.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	21,402.31	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0400-521300 OFFICE SUPPLIES	6,799.17	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-0400-522300 WEARING APPAREL	1,860.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-0400-522303 RECREATION & EDUCATION	232.50	400.00	400.00	400.00	400.00	400.00
100-0400-522305 MOTOR VEHICLE FUEL	426.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-0400-523390 OTHER MATERIALS	1,869.41	0.00	0.00	0.00	1,000.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	11,187.84	8,900.00	8,900.00	8,900.00	9,900.00	9,900.00
Total for DEPT 0400: CITY SECRETARY	537,775.55	602,707.00	602,707.00	602,707.00	581,339.00	595,853.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0400 - CITY SECRETARY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,275.00
	2 ADMINISTRATIVE SPECIALIST	3	91,166.00
	3 CITY SECRETARY	1	92,301.00
	4 DEPUTY REGISTRAR	1	38,272.00
	5 OFFICE SPECIALIST	2	54,019.00
	6 RECORDS PROCESSING SUPERVISOR	1	45,205.00
	7 PROPOSED: 3% PAY PLAN ADJUSTMENT		11,182.00
			<u>370,420.00</u>
501101	LONGEVITY		
	1 LONGEVITY		15,106.00
			<u>15,106.00</u>
501102	OVERTIME		
	1 OVERTIME		5,150.00
			<u>5,150.00</u>
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			<u>4,201.00</u>
501110	PART-TIME WAGES		
	1 PROPOSED OFFICE SPECIALIST	0.5	12,886.00
			<u>12,886.00</u>
502100	TAXES		
	1 FICA		26,158.00
	2 MEDICARE		6,118.00
	3 TWC		630.00
			<u>32,906.00</u>
502101	RETIREMENT		
	1 RETIREMENT		62,217.00
			<u>62,217.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		48,954.00
	2 DENTAL		441.00
			<u>49,395.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,011.00
			<u>1,011.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		2,161.00
			<u>2,161.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>555,453.00</u></u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0400 - CITY SECRETARY

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

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	6,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0400 - CITY SECRETARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		6,000.00
522300	WEARING APPAREL	
	1 UNIFORM APPAREL	1,500.00
		1,500.00
522303	RECREATION & EDUCATION	
	1 IDENTIFICATION MANUALS	100.00
	2 LAW MANUALS/REFERENCES	300.00
		400.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR VEHICLE	1,000.00
		1,000.00
523390	OTHER MATERIALS	
	1 PROMOTIONAL ITEMS	500.00
	2 OFFICE FURNITURE	500.00
		1,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
		9,900.00
TOTAL	0400 - CITY SECRETARY	
		595,853.00

CITY OF EDINBURG ANNUAL BUDGET

100- GENERAL FUND						
DEPT 0500: FINANCE						
DEPARTMENT EXPENDITURES						
	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	2023-2024	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2024-2025	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-0500-501100 SALARIES	934,178.65	1,052,563.00	1,052,563.00	1,052,563.00	1,052,572.00	1,084,149.00
100-0500-501101 LONGEVITY	26,369.00	29,666.00	29,666.00	29,666.00	32,578.00	32,578.00
100-0500-501102 OVERTIME	15,058.80	5,150.00	5,150.00	5,150.00	5,000.00	5,150.00
100-0500-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-0500-502100 TAXES	74,567.82	85,924.00	85,924.00	85,924.00	84,979.00	87,489.00
100-0500-502101 RETIREMENT	146,822.59	170,336.00	170,336.00	170,336.00	172,579.00	177,756.00
100-0500-502102 GROUP INSURANCE	169,287.43	181,933.00	181,933.00	181,933.00	158,731.00	158,731.00
100-0500-502103 DISABILITY INSURANCE	1,903.25	2,750.00	2,750.00	2,750.00	2,750.00	2,832.00
100-0500-502104 WORKERS COMPENSATION INS	2,870.29	4,480.00	4,480.00	4,480.00	4,487.00	4,621.00
Total for CAT: PERSONNEL SERVICES	1,375,257.87	1,537,002.00	1,537,002.00	1,537,002.00	1,517,877.00	1,557,507.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0500-511200 PROFESSIONAL SERVICES	40,021.50	33,500.00	34,780.00	34,780.00	33,500.00	33,500.00
100-0500-512210 COMMUNICATIONS SERVICE AGREEMENTS	50,017.29	39,400.00	39,400.00	39,400.00	41,400.00	41,400.00
100-0500-512230 PRINTING	5,273.68	9,700.00	9,700.00	9,700.00	11,780.00	11,780.00
100-0500-512240 RENTS & CONTRACTUALS	1,789.58	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
100-0500-512241 RENTS & CONTRACTUALS - IT	67,099.41	100,000.00	114,043.00	114,043.00	102,725.00	102,725.00
100-0500-513200 TRAVEL, TRAINING, MEETINGS	5,033.07	18,350.00	18,350.00	18,350.00	18,350.00	18,350.00
100-0500-513210 MEMBERSHIP DUES, SUBSCR	355.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00
100-0500-513300 MOTOR VEHICLES - MAINTENANCE	640.90	2,720.00	2,720.00	2,720.00	2,710.00	2,710.00
100-0500-513306 BUILDINGS & STRUCTURES	169.59	0.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	170,400.02	209,810.00	225,133.00	225,133.00	216,605.00	216,605.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0500-521300 OFFICE SUPPLIES	12,974.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-0500-522300 WEARING APPAREL	2,138.48	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
100-0500-522305 MOTOR VEHICLE FUEL	172.96	200.00	200.00	200.00	200.00	200.00
100-0500-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	1,224.98	0.00	0.00	0.00	0.00	0.00
100-0500-523301 OFFICE FURNITURE	4,511.16	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	21,022.22	13,200.00	13,200.00	13,200.00	13,700.00	12,700.00
Total for DEPT 0500: FINANCE	1,566,680.11	1,760,012.00	1,775,335.00	1,775,335.00	1,748,182.00	1,786,812.00
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**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ACCOUNTANT I	2	101,295.00
	2 ACCOUNTANT II	2	112,551.00
	3 ADMINISTRATIVE ASSISTANT	1	58,041.00
	4 ADMINISTRATIVE SPECIALIST	1	36,016.00
	5 ASSISTANT DIRECTOR OF FINANCE	1	86,994.00
	6 DIRECTOR OF FINANCE	1	143,222.00
	7 FINANCE MANAGER	1	68,003.00
	8 FINANCE CLERK	4	146,759.00
	9 JR ACCOUNTANT	2	76,527.00
	10 PAYROLL SPECIALIST	1	30,389.00
	11 PURCHASING MANAGER	1	79,114.00
	12 PURCHASING SPECIALIST I	2	60,765.00
	13 PURCHASING SPECIALIST II	1	52,896.00
	14 PROPOSED: 3% PAY PLAN ADJUSTMENT		31,577.00
			1,084,149.00
501101	LONGEVITY		
	1 LONGEVITY		32,578.00
			32,578.00
501102	OVERTIME		
	1 OVERTIME		5,150.00
			5,150.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		69,885.00
	2 MEDICARE		16,344.00
	3 TWC		1,260.00
			87,489.00
502101	RETIREMENT		
	1 RETIREMENT		177,756.00
			177,756.00
502102	GROUP INSURANCE		
	1 MEDICAL		146,099.00
	2 DENTAL		1,029.00
	3 OPEB - RETIREES		11,603.00
			158,731.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,832.00
			2,832.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	4,621.00
		<u>4,621.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,557,507.00</u></u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 OPEB CONSULTING SERVICES	3,500.00
	2 GASB 87/96 IMPLEMENTATION & COMPLIANCE SRVS	20,000.00
	3 PROFESSIONAL CONSULTING SERVICES	10,000.00
		<u>33,500.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONES	2,800.00
	2 BID ADVERTISEMENT	37,000.00
	3 POSTAGE FEDERAL EXP/CERTIFIED MAIL	1,600.00
		<u>41,400.00</u>
512230	PRINTING	
	1 REQUISITION FORMS	300.00
	2 PURCHASE ORDERS	800.00
	3 SMALL PURCHASE ORDERS	1,100.00
	4 RELEASE ORDERS	700.00
	5 TRAVEL REQUEST FORMS	1,100.00
	6 A/P WINDOW ENVELOPES	2,500.00
	7 A/P CHECKS	1,500.00
	8 1099 FORMS & ENVELOPES	800.00
	9 A/R WINDOW ENVELOPES	780.00
	10 PAYROLL WINDOW ENVELOPES	600.00
	11 W-2 FORMS & ENVELOPES	1,200.00
	12 ASSET TAGS	400.00
		<u>11,780.00</u>
512240	RENTS & CONTRACTUALS	
	1 MOBILE MINI	1,700.00
		<u>1,700.00</u>
512241	RENTS & CONTRACTUALS - IT	
	1 E-PROCUREMENT SOFTWARE OPENGOV	24,325.00
	2 COPIER LEASE	8,400.00
	3 INCODE FINANCIAL MODULE ANNUAL FEE	70,000.00
		<u>102,725.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 ISM-RGV CONFERENCE (2)	3,000.00
	2 TXPPA CONFERENCE (1)	1,150.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	3 GASB 87/96 TRAINING (1)	1,500.00
	4 PFIA TRAINING (2)	3,000.00
	5 GFOA CONFERENCE (2)	3,000.00
	6 GFOT CONFERENCE (2)	3,000.00
	7 A/P TRAINING (3)	1,800.00
	8 A/R TRAINING (1)	600.00
	9 PAYROLL TRAINING (3)	900.00
	10 BASIC TEXAS PURCHASING TRAINING (1)	100.00
	11 EXCEL TRAINING (3)	300.00
		18,350.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 TEXAS PUBLIC PURCHASING ASSOCIATION	100.00
	2 TEXAS CONTRACT MANAGER CERTIFICATION RENEWAL	100.00
	3 TEXAS STATE COMPTROLLER	100.00
	4 SAM'S	160.00
	5 GFOA	1,680.00
	6 GFOT	1,500.00
	7 PUBLIC OFFICIAL BOND	800.00
		4,440.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE/REPAIRS	2,700.00
	2 REGISTRATION RENEWAL	10.00
		2,710.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	
		216,605.00
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	10,000.00
		10,000.00
522300	WEARING APPAREL	
	1 STAFF APPAREL	2,500.00
		2,500.00
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL	200.00
		200.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
		12,700.00
TOTAL	0500 - FINANCE	
		1,786,812.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0600: HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED REV./EXP.	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-0600-501100 SALARIES	658,227.27	676,804.00	676,804.00	676,804.00	646,327.00	665,717.00
100-0600-501101 LONGEVITY	17,178.00	19,474.00	19,474.00	19,474.00	15,782.00	15,782.00
100-0600-501102 OVERTIME	4,665.25	5,150.00	5,150.00	5,150.00	5,000.00	5,150.00
100-0600-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-0600-502100 TAXES	51,624.08	55,556.00	55,556.00	55,556.00	52,175.00	53,715.00
100-0600-502101 RETIREMENT	102,543.64	110,118.00	110,118.00	110,118.00	105,866.00	109,041.00
100-0600-502102 GROUP INSURANCE	137,858.89	136,570.00	136,570.00	136,570.00	148,174.00	148,174.00
100-0600-502103 DISABILITY INSURANCE	1,533.54	1,773.00	1,773.00	1,773.00	1,694.00	1,744.00
100-0600-502104 WORKERS COMPENSATION INS	2,015.79	2,896.00	2,896.00	2,896.00	2,753.00	2,835.00
Total for CAT: PERSONNEL SERVICES	979,846.50	1,012,541.00	1,012,541.00	1,012,541.00	981,972.00	1,006,359.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0600-511200 PROFESSIONAL SERVICES	140,482.28	131,000.00	131,000.00	131,000.00	120,000.00	71,000.00
100-0600-511203 CONSULTANT	31,000.00	20,000.00	20,000.00	20,000.00	49,500.00	49,500.00
100-0600-512210 COMMUNICATIONS SERVICE AGREEMENTS	8,546.27	11,292.00	11,292.00	11,292.00	11,800.00	8,025.00
100-0600-512230 PRINTING	732.55	1,450.00	1,450.00	1,450.00	1,600.00	1,000.00
100-0600-512240 RENTS & CONTRACTUALS	32,095.11	36,624.00	36,624.00	36,624.00	154,700.00	125,200.00
100-0600-512241 RENTS & CONTRACTUALS - IT	8,015.37	8,400.00	8,400.00	8,400.00	8,000.00	8,000.00
100-0600-513200 TRAVEL, TRAINING, MEETINGS	13,019.33	12,240.00	12,240.00	12,240.00	19,600.00	13,000.00
100-0600-513210 MEMBERSHIP DUES, SUBSCR	3,322.00	3,250.00	3,250.00	3,250.00	4,150.00	3,000.00
100-0600-513290 OTHER	21,624.59	77,200.00	77,200.00	77,200.00	78,000.00	60,000.00
100-0600-513300 MOTOR VEHICLES - MAINTENANCE	137.46	500.00	500.00	500.00	550.00	250.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	258,974.96	301,956.00	301,956.00	301,956.00	447,900.00	338,975.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0600-521300 OFFICE SUPPLIES	4,684.78	3,900.00	3,900.00	3,900.00	6,500.00	3,500.00
100-0600-522205 MARKETING AND ADVERTISING	4,501.03	4,500.00	2,520.00	2,520.00	4,500.00	3,000.00
100-0600-522300 WEARING APPAREL	1,550.36	1,650.00	1,650.00	1,650.00	1,700.00	1,500.00
100-0600-522304 FOOD	6,128.92	10,000.00	9,980.00	9,980.00	12,500.00	7,500.00
100-0600-522305 MOTOR VEHICLE FUEL	200.81	250.00	250.00	250.00	300.00	250.00
100-0600-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	0.00	0.00	1,980.00	1,980.00	0.00	0.00
100-0600-523301 OFFICE FURNITURE	1,917.84	500.00	520.00	520.00	1,000.00	500.00
100-0600-523390 OTHER MATERIALS	42,014.80	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	60,998.54	20,800.00	20,800.00	20,800.00	26,500.00	16,250.00
CAT: CAPITAL OUTLAY						
100-2500-605590 OTHER CAPITAL OUTLAY	0.00	0.00	188,387.00	188,387.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	188,387.00	188,387.00	0.00	0.00
Total for DEPT 0600: HUMAN RESOURCES	1,299,820.00	1,335,297.00	1,523,684.00	1,523,684.00	1,456,372.00	1,361,584.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE SPECIALIST	1	30,389.00
	2 ASSISTANT DIRECTOR OF HUMAN RESOURCES	1	69,827.00
	3 BENEFITS & WELLNESS MANAGER	1	56,275.00
	4 DIRECTOR OF HUMAN RESOURCES	1	92,290.00
	5 HUMAN RESOURCES GENERALIST I	5	191,335.00
	6 HUMAN RESOURCES GENERALIST II	3	143,727.00
	7 RISK MANAGER	1	62,484.00
	8 PROPOSED: 3% PAY PLAN ADJUSTMENT		19,390.00
			665,717.00
501101	LONGEVITY		
	1 LONGEVITY		15,782.00
			15,782.00
501102	OVERTIME		
	1 OVERTIME		5,150.00
			5,150.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		42,870.00
	2 MEDICARE		10,026.00
	3 TWC		819.00
			53,715.00
502101	RETIREMENT		
	1 RETIREMENT		109,041.00
			109,041.00
502102	GROUP INSURANCE		
	1 MEDICAL		100,882.00
	2 DENTAL		882.00
	3 OPEB - RETIREES		46,410.00
			148,174.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,744.00
			1,744.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		2,835.00
			2,835.00
TOTAL	PERSONNEL SERVICES		1,006,359.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 BACKGROUND CHECKS	20,000.00
	2 DRUG TESTING SERVICES	20,000.00
	3 EMPLOYEE HOTLINE	4,000.00
	4 COBRA ADMINISTRATION	2,500.00
	5 ACA COMPLIANCE	5,000.00
	6 CIVIL SERVICE COMMISSION ATTORNEY	8,000.00
	7 MEDICAL EXAMS	3,500.00
	8 PSYCHOLOGICAL EXAMS	8,000.00
		71,000.00
511203	CONSULTANT	
	1 EMPLOYMENT LAW ATTORNEY/INVESTIGATIONS	3,000.00
	2 BENEFITS/RISK CONSULTANT	46,500.00
		49,500.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MAIL COURIER	500.00
	2 CELL PHONE	3,300.00
	3 TEXTING (APPLICANT TRACKING SYSTEM)	725.00
	4 INTERNET SERVICES (IT)	3,500.00
		8,025.00
512230	PRINTING	
	1 PRINTING	1,000.00
		1,000.00
512240	RENTS & CONTRACTUALS	
	1 TIME & ATTENDANCE	68,000.00
	2 DOCUMENT MANAGEMENT SYSTEM	8,000.00
	3 HRIS-PARS	1,500.00
	4 HRIS-APP INTERFACE	2,000.00
	5 ONBOARDING SYSTEM	7,000.00
	6 APPLICATION TRACKING SYSTEM	4,200.00
	7 STORAGE RENTAL	2,500.00
	8 FMLA MANAGER	2,000.00
	9 TPA SERVICES	30,000.00
		125,200.00
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	3,000.00
	2 COPIER OVERAGES	5,000.00
		8,000.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 CIVIL SERVICE CONFERENCE	2,500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 TX PRIMA CONFERENCE	1,500.00
	3 TMHRA CONFERENCE	2,000.00
	4 SHRM RGV MONTHLY MEETINGS	500.00
	5 SHRM RGV CONFERENCE	300.00
	6 TWC ANNUAL CONFERENCE	300.00
	7 RISK EXPO	250.00
	8 SHRM or PSHRA CONFERENCE	2,650.00
	9 HR SOUTHWEST CONFERENCE	1,000.00
	10 TX WORKERS COMP CONFERENCE	500.00
	11 TML ANNUAL CONFERENCE	1,500.00
		13,000.00
513210	MEMBERSHIP DUES- SUBSCRIPTIONS	
	1 TX PRIMA DUES	300.00
	2 TMHRA DUES	400.00
	3 RGV HR CONSORTIUM DUES	350.00
	4 SHRM NATIONAL DUES	300.00
	5 SHRM NATIONAL RECERTIFICATION	170.00
	6 SHRM RGV DUES	450.00
	7 PSHRA DUES	300.00
	8 PSHRA NATIONAL RECERTIFICATION	200.00
	9 WELCOA DUES	280.00
	10 NOTARY FEES	100.00
	11 SAM'S CLUB MEMBERSHIP	150.00
		3,000.00
513290	OTHER	
	1 LEARNING MANAGEMENT SYSTEM (COMPLIANCE)	5,000.00
	2 OTHER TRAINING (CITY WIDE)	3,000.00
	3 WELLNESS PROGRAM	1,500.00
	4 EMPLOYEE OF THE MONTH	1,500.00
	5 SERVICE AWARDS	12,000.00
	6 EMPLOYEE APPRECIATION EVENTS	2,000.00
	7 SAFETY PROGRAM	2,000.00
	8 DIRECTORS RETREAT	6,000.00
	9 CIVIL SERVICE PROMOTIONAL EXAMS	17,000.00
	10 CIVIL SERVICE ENTRY LEVEL EXAMS	10,000.00
		60,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE	250.00
		250.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	
		338,975.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0600 - HUMAN RESOURCES

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 GENERAL OFFICE SUPPLIES	3,500.00
		3,500.00
522205	MARKETING AND ADVERTISING	
	1 PROMO ITEMS	3,000.00
		3,000.00
522300	WEARING APPAREL	
	1 WEARING APPAREL	1,500.00
		1,500.00
522304	FOOD	
	1 FOOD	7,500.00
		7,500.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL	250.00
		250.00
523301	OFFICE FURNITURE	
	1 OFFICE FURNITURE	500.00
		500.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	16,250.00
TOTAL	0600 - HUMAN RESOURCES	1,361,584.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0700: MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-0700-501100 SALARIES	656,291.61	779,763.00	779,763.00	779,763.00	774,069.00	797,291.00
100-0700-501101 LONGEVITY	17,913.00	20,566.00	20,566.00	20,566.00	22,750.00	22,750.00
100-0700-501102 OVERTIME	3,447.85	2,060.00	2,060.00	2,060.00	2,000.00	2,060.00
100-0700-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-0700-502100 TAXES	52,159.95	63,867.00	63,867.00	63,867.00	62,565.00	64,408.00
100-0700-502101 RETIREMENT	90,102.63	111,946.00	111,946.00	111,946.00	112,969.00	116,358.00
100-0700-502102 GROUP INSURANCE	127,665.03	143,113.00	143,113.00	143,113.00	143,113.00	143,113.00
100-0700-502103 DISABILITY INSURANCE	1,353.72	1,801.00	1,801.00	1,801.00	1,793.00	1,846.00
100-0700-502104 WORKERS COMPENSATION INS	4,750.74	9,151.00	9,151.00	9,151.00	8,771.00	9,033.00
Total for CAT: PERSONNEL SERVICES	957,884.57	1,136,467.00	1,136,467.00	1,136,467.00	1,132,231.00	1,161,060.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0700-511200 PROFESSIONAL SERVICES	678.00	73,000.00	68,700.00	68,700.00	62,900.00	32,900.00
100-0700-512210 COMMUNICATIONS SERVICE AGREEMENTS	5,277.70	500.00	500.00	500.00	5,600.00	5,200.00
100-0700-512230 PRINTING	5,005.45	5,000.00	5,000.00	5,000.00	5,300.00	5,000.00
100-0700-512240 RENTS & CONTRACTUALS	1,347.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-0700-512241 RENTS & CONTRACTUALS - IT	52,135.99	0.00	0.00	0.00	80,500.00	32,000.00
100-0700-513200 TRAVEL, TRAINING, MEETINGS	15,391.41	12,000.00	12,000.00	12,000.00	14,000.00	10,000.00
100-0700-513210 MEMBERSHIP DUES, SUBSCR	211.09	500.00	500.00	500.00	500.00	500.00
100-0700-513290 OTHER	0.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00
100-0700-513300 MOTOR VEHICLES - MAINTENANCE	250.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-0700-513301 OFFICE MAINTENANCE & CONTRACTUAL-IT	1,313.47	0.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	81,611.19	95,000.00	90,700.00	90,700.00	172,800.00	88,600.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0700-521300 OFFICE SUPPLIES	7,667.65	4,000.00	4,000.00	4,000.00	5,500.00	5,000.00
100-0700-521301 OFFICE SUPPLIES - IT	35.07	0.00	0.00	0.00	0.00	0.00
100-0700-522205 MARKETING AND ADVERTISING	4,541.97	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
100-0700-522300 WEARING APPAREL	5,563.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-0700-522304 FOOD	1,506.72	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00
100-0700-522305 MOTOR VEHICLE FUEL	64.98	300.00	300.00	300.00	300.00	300.00
100-0700-522308 OFFICE HARDWARE AND RELATED SOFTWARE	1,056.45	0.00	4,300.00	4,300.00	0.00	0.00
100-0700-522311 COMMUNICATIONS SUPPLIES	159.19	0.00	0.00	0.00	0.00	0.00
100-0700-523301 OFFICE FURNITURE	272.98	500.00	500.00	500.00	500.00	500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	20,868.34	13,000.00	17,300.00	17,300.00	14,500.00	11,800.00
CAT: CAPITAL OUTLAY						
100-0700-605590 OTHER CAPITAL OUTLAY	19,416.94	0.00	0.00	0.00	155,000.00	0.00
Total for CAT: CAPITAL OUTLAY	19,416.94	0.00	0.00	0.00	155,000.00	0.00
Total for DEPT 0700: MUNICIPAL COURT	1,079,781.04	1,244,467.00	1,244,467.00	1,244,467.00	1,474,531.00	1,261,460.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ASSISTANT COURT ADMINISTRATOR	1	61,903.00
	2 COURT ADMINISTRATOR	1	92,292.00
	3 DEPUTY COURT CLERK	6	182,557.00
	4 DEPUTY MUNICIPAL COURT MARSHAL	1	42,765.00
	5 JUVENILE CASE MANAGER	2	67,537.00
	6 MUNICIPAL COURT CLERK	3	101,044.00
	7 MUNICIPAL COURT JUDGE	1	86,667.00
	8 MUNICIPAL COURT MARSHAL	1	52,000.00
	9 SENIOR COURT CLERK	1	42,099.00
	10 WARRANT CLERK SUPERVISOR	1	45,205.00
	11 PROPOSED: 3% PAY PLAN ADJUSTMENT		23,222.00
			797,291.00
501101	LONGEVITY		
	1 LONGEVITY		22,750.00
			22,750.00
501102	OVERTIME		
	1 OVERTIME		2,060.00
			2,060.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		51,281.00
	2 MEDICARE		11,993.00
	3 TWC		1,134.00
			64,408.00
502101	RETIREMENT		
	1 RETIREMENT		116,358.00
			116,358.00
502102	GROUP INSURANCE		
	1 MEDICAL		118,806.00
	2 DENTAL		1,102.00
	3 OPEB - RETIREES		23,205.00
			143,113.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,846.00
			1,846.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		9,033.00
			9,033.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	PERSONNEL SERVICES	<u>1,161,060.00</u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 INTERPRETER	1,600.00
	2 DRY CLEANING FOR MARSHALS	1,300.00
	3 ASSOCIATE JUDGE	<u>30,000.00</u>
		32,900.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 LTE CELL SERVICE	700.00
	2 CELL PHONES	4,000.00
	3 FAX SERVICE	<u>500.00</u>
		5,200.00
512230	PRINTING	
	1 COURT FORMS/PAMPHLETS	2,400.00
	2 TICKETWRITER PAPERROLLS	1,300.00
	3 ENVELOPES, POSTCARDS FOR PREWARRANTS & WARRANTS	<u>1,300.00</u>
		5,000.00
512240	RENTS AND CONTRACTUALS	
	1 SHREDDING SERVICES	<u>1,500.00</u>
		1,500.00
512241	RENTS AND CONTRACTUALS - IT	
	1 COPIERS	6,000.00
	2 LEXISNEXIS	2,400.00
	3 TYLER TECH/BRAZOS	20,000.00
	4 ADCOMP DIGITAL INTERACTION CITIZEN ENG. (DICE)	<u>3,600.00</u>
		32,000.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 TMCEC, INCODE	<u>10,000.00</u>
		10,000.00
513210	MEMBERSHIP DUES/SUBSCRIPTIONS	
	1 MEMBERSHIP DUES AND SUBSCRIPTIONS	<u>500.00</u>
		500.00
513290	OTHER	
	1 MARSHAL ACCESSORIES AND EQUIPMENT	<u>500.00</u>
		500.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE	<u>1,000.00</u>
		1,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u>88,600.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0700 - MUNICIPAL COURT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>5,000.00</u>
		5,000.00
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL SUPPLIES	<u>2,000.00</u>
		2,000.00
522300	WEARING APPAREL	
	1 STAFF UNIFORM	<u>3,000.00</u>
		3,000.00
522304	FOOD	
	1 FOOD	<u>1,000.00</u>
		1,000.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL	<u>300.00</u>
		300.00
523301	OFFICE FURNITURE	
	1 OFFICE FURNITURE - COURT	<u>500.00</u>
		500.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>11,800.00</u></u>
TOTAL	0700 - MUNICIPAL COURT	<u><u>1,261,460.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0800: ENGINEERING

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-0800-501100 SALARIES	884,615.31	934,440.00	934,440.00	934,440.00	946,505.00	974,900.00
100-0800-501101 LONGEVITY	17,143.00	20,202.00	20,202.00	20,202.00	23,296.00	23,296.00
100-0800-501102 OVERTIME	374.14	515.00	515.00	515.00	500.00	515.00
100-0800-501106 VEHICLE ALLOWANCE	4,800.12	4,800.00	4,800.00	4,800.00	4,801.00	4,801.00
100-0800-501110 PART-TIME WAGES	14,637.36	29,494.00	29,494.00	29,494.00	30,379.00	31,290.00
100-0800-502100 TAXES	69,886.75	77,973.00	77,973.00	77,973.00	78,117.00	82,818.00
100-0800-502101 RETIREMENT	135,879.99	149,636.00	149,636.00	149,636.00	153,716.00	158,387.00
100-0800-502102 GROUP INSURANCE	130,195.75	147,665.00	147,665.00	147,665.00	147,666.00	147,666.00
100-0800-502103 DISABILITY INSURANCE	2,068.67	2,429.00	2,429.00	2,429.00	2,463.00	2,536.00
100-0800-502104 WORKERS COMPENSATION INS	6,421.48	9,711.00	9,711.00	9,711.00	9,688.00	10,107.00
Total for CAT: PERSONNEL SERVICES	1,266,022.57	1,376,865.00	1,376,865.00	1,376,865.00	1,397,131.00	1,436,316.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0800-511200 PROFESSIONAL SERVICES	110,365.84	125,000.00	197,709.00	197,709.00	135,000.00	100,000.00
100-0800-512210 COMMUNICATIONS SERVICE AGREEMENTS	8,420.28	8,030.00	8,030.00	8,030.00	8,300.00	8,000.00
100-0800-512230 PRINTING	7,999.38	9,160.00	9,160.00	9,160.00	9,500.00	9,000.00
100-0800-512241 RENTS & CONTRACTUALS - IT	2,225.00	57,300.00	57,640.00	57,640.00	93,270.00	91,470.00
100-0800-513200 TRAVEL, TRAINING, MEETINGS	8,338.67	6,320.00	6,320.00	6,320.00	9,500.00	6,500.00
100-0800-513210 MEMBERSHIP DUES, SUBSCR	6,784.97	4,050.00	4,050.00	4,050.00	6,550.00	5,550.00
100-0800-513300 MOTOR VEHICLES - MAINTENANCE	5,279.03	2,500.00	2,500.00	2,500.00	5,950.00	5,950.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	149,413.17	212,360.00	285,409.00	285,409.00	268,070.00	226,470.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0800-521300 OFFICE SUPPLIES	2,978.13	2,000.00	2,000.00	2,000.00	3,500.00	2,500.00
100-0800-522205 MARKETING AND ADVERTISING	999.67	1,000.00	1,000.00	1,000.00	2,000.00	1,500.00
100-0800-522300 WEARING APPAREL	8,806.27	5,000.00	5,250.00	5,250.00	7,500.00	6,500.00
100-0800-522301 TOOLS	485.08	0.00	0.00	0.00	0.00	0.00
100-0800-522304 FOOD	500.00	300.00	300.00	300.00	500.00	500.00
100-0800-522305 MOTOR VEHICLE FUEL	14,685.08	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00
100-0800-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	31,756.29	23,600.00	23,350.00	23,350.00	27,355.00	27,355.00
100-0800-522316 MOTOR VEHICLES - SUPPLIES	0.00	0.00	0.00	0.00	1,210.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	60,210.52	41,900.00	41,900.00	41,900.00	56,065.00	52,355.00
CAT: CAPITAL OUTLAY						
100-0800-605590 OTHER CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	0.00
Total for DEPT 0800: ENGINEERING	1,525,646.26	1,631,125.00	1,704,174.00	1,704,174.00	1,721,266.00	1,715,141.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,264.00
	2 CITY ENGINEER	1	137,383.00
	3 CONSTRUCTION INSPECTOR	5	189,808.00
	4 ENGINEER I	1	75,000.00
	5 ENGINEER III	4	314,018.00
	6 ENGINEERING TECHNICIAN I	3	108,760.00
	7 ENGINEERING TECHNICIAN II	2	83,272.00
	8 PROPOSED: 3% PAY PLAN ADJUSTMENT		28,395.00
			974,900.00
501101	LONGEVITY		
	1 LONGEVITY		23,296.00
			23,296.00
501102	OVERTIME		
	1 OVERTIME		515.00
			515.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,801.00
			4,801.00
501110	PART-TIME WAGES		
	1 ENGINEERING TECHNICIAN I	2	31,290.00
			31,290.00
502100	TAXES		
	1 FICA		66,150.00
	2 MEDICARE		15,471.00
	3 TWC		1,197.00
			82,818.00
502101	RETIREMENT		
	1 RETIREMENT		158,387.00
			158,387.00
502102	GROUP INSURANCE		
	1 MEDICAL		134,815.00
	2 DENTAL		1,249.00
	3 OPEB - RETIREES		11,602.00
			147,666.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,536.00
			2,536.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		10,107.00
			10,107.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	PERSONNEL SERVICES	<u>1,436,316.00</u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 ARCHITECTURE, ENGINEERING, SURVEY, ETC	<u>100,000.00</u>
		100,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELLPHONES	5,500.00
	2 SURFACE PROS	2,000.00
	3 MIFI	500.00
		<u>8,000.00</u>
512230	PRINTING	
	1 PRINTING	8,000.00
	2 PLOTTERS	1,000.00
		<u>9,000.00</u>
512241	RENTS & CONTRACTUALS - IT	
	1 ESRI- ARCGIS	88,500.00
	2 BLUEBEAM	2,970.00
		<u>91,470.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 PROFESSIONAL TRAINING (CONTINUING EDUCATION)	<u>6,500.00</u>
		6,500.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 AMERICAN SOCIETY OF CIVIL ENGINEERS	2,000.00
	2 TEXAS FLOODPLAIN MANAGEMENT	400.00
	3 ADDRESSING STANDARD CERTIFICATION	150.00
	4 GIS CONTINUING EDUCATION	320.00
	5 LOCAL GIS GROUP	160.00
	6 TRAFFIC	700.00
	7 PES AND EIT LICENSES	320.00
	8 E-WEEK GALA SPONSORSHIP	1,500.00
		<u>5,550.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 OIL CHANGES	500.00
	2 TIRE REPAIRS	100.00
	3 CAR WASH	250.00
	4 TIRE REPLACEMENT	3,500.00
	5 GENERAL MAINTENANCE ITEMS	1,000.00
	6 LICENSE PLATE RENEWAL	600.00
		<u>5,950.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u>226,470.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0800 - ENGINEERING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,500.00
		<u>2,500.00</u>
522205	MARKETING AND ADVERTISING	
	1 MARKETING SUPPLIES	1,500.00
		<u>1,500.00</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL AND PPE	6,500.00
		<u>6,500.00</u>
522304	FOOD	
	1 TRAININGS	500.00
		<u>500.00</u>
522305	MOTOR VEHICLE FUEL	
	1 FUEL	14,000.00
		<u>14,000.00</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 AUTOCAD CIVIL 3D	17,220.00
	2 AUTOCAD AEC SUITE	3,675.00
	3 AUTOCAD LITE	1,060.00
	4 SMARTNET	2,000.00
	5 ZENO MOBILE LEICA	1,000.00
	6 SKETCH UP	400.00
	7 OFFICE PERIPHERALS	2,000.00
		<u>27,355.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>52,355.00</u></u>
TOTAL	0800 - ENGINEERING	<u><u>1,715,141.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 0900: PLANNING & ZONING

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED REV./EXP.	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-0900-501100 SALARIES	631,067.36	678,007.00	678,007.00	678,007.00	644,757.00	664,100.00
100-0900-501101 LONGEVITY	8,253.00	10,920.00	10,920.00	10,920.00	8,918.00	8,918.00
100-0900-501102 OVERTIME	805.15	2,060.00	2,060.00	2,060.00	2,000.00	2,060.00
100-0900-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-0900-502100 TAXES	48,559.14	54,621.00	54,621.00	54,621.00	51,238.00	52,751.00
100-0900-502101 RETIREMENT	96,551.45	108,450.00	108,450.00	108,450.00	104,063.00	107,184.00
100-0900-502102 GROUP INSURANCE	107,344.59	101,801.00	101,801.00	101,801.00	104,299.00	104,299.00
100-0900-502103 DISABILITY INSURANCE	1,502.69	1,768.00	1,768.00	1,768.00	1,682.00	1,732.00
100-0900-502104 WORKERS COMPENSATION INS	1,452.11	2,852.00	2,852.00	2,852.00	2,706.00	2,787.00
Total for CAT: PERSONNEL SERVICES	899,735.53	964,679.00	964,679.00	964,679.00	923,864.00	948,032.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-0900-511200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	130,500.00	0.00
100-0900-512210 COMMUNICATIONS SERVICE AGREEMENTS	19,445.51	20,000.00	20,000.00	20,000.00	22,000.00	20,000.00
100-0900-512240 RENTS & CONTRACTUALS	14,363.95	23,500.00	23,500.00	23,500.00	23,500.00	13,500.00
100-0900-513200 TRAVEL, TRAINING, MEETINGS	15,741.29	12,000.00	12,000.00	12,000.00	17,500.00	12,000.00
100-0900-513210 MEMBERSHIP DUES, SUBSCR	989.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-0900-513300 MOTOR VEHICLES - MAINTENANCE	3,024.76	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	53,565.12	60,500.00	60,500.00	60,500.00	198,000.00	50,000.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-0900-521300 OFFICE SUPPLIES	6,783.96	5,000.00	5,000.00	5,000.00	10,000.00	7,000.00
100-0900-522205 MARKETING AND ADVERTISING	1,292.57	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00
100-0900-522300 WEARING APPAREL	4,245.12	2,500.00	2,500.00	2,500.00	4,000.00	3,000.00
100-0900-522303 RECREATION & EDUCATION	333.72	0.00	0.00	0.00	2,500.00	1,500.00
100-0900-522305 MOTOR VEHICLE FUEL	802.04	1,000.00	1,000.00	1,000.00	1,000.00	500.00
100-0900-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
100-0900-523390 OTHER MATERIALS	1,872.97	0.00	0.00	0.00	12,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	15,330.38	9,500.00	9,500.00	9,500.00	47,500.00	28,000.00
CAT: CAPITAL OUTLAY						
100-0900-606500 MOTOR VEHICLES	51,090.00	0.00	0.00	0.00	35,000.00	0.00
Total for CAT: CAPITAL OUTLAY	51,090.00	0.00	0.00	0.00	35,000.00	0.00
Total for DEPT 0900: PLANNING & ZONING	1,019,721.03	1,034,679.00	1,034,679.00	1,034,679.00	1,204,364.00	1,026,032.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,267.00
	2 ADMINISTRATIVE SPECIALIST	1	30,379.00
	3 ASSISTANT DIRECTOR OF PLANNING & ZONING	1	69,722.00
	4 CITY FORESTER	1	56,275.00
	5 DIRECTOR OF PLANNING & ZONING	1	104,582.00
	6 ENGINEERING TECHNICIAN I	1	30,389.00
	7 PLANNER I	4	202,592.00
	8 PLANNER II	2	112,551.00
	9 PROPOSED: 3% PAY PLAN ADJUSTMENT		19,343.00
			<u>664,100.00</u>
501101	LONGEVITY		
	1 LONGEVITY		8,918.00
			<u>8,918.00</u>
501102	OVERTIME		
	1 OVERTIME		2,060.00
			<u>2,060.00</u>
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			<u>4,201.00</u>
502100	TAXES		
	1 FICA		42,140.00
	2 MEDICARE		9,855.00
	3 TWC		756.00
			<u>52,751.00</u>
502101	RETIREMENT		
	1 RETIREMENT		107,184.00
			<u>107,184.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		103,417.00
	2 DENTAL		882.00
			<u>104,299.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,732.00
			<u>1,732.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		2,787.00
			<u>2,787.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>948,032.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELL PHONES	5,000.00
	2 SURFACE PRO - LTE	5,000.00
	3 PUBLICATIONS	10,000.00
		<u>20,000.00</u>
512240	RENTS & CONTRACTUALS	
	1 COPIER LEASE	6,000.00
	2 CARSON MAPS	1,000.00
	3 ENCODE PLUS	6,500.00
		<u>13,500.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	12,000.00
		<u>12,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 AMERICAN PLANNING ASSOCIATION	2,500.00
	2 LEXIS NEXIS	500.00
		<u>3,000.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES MAINTENANCE	1,500.00
		<u>1,500.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>50,000.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	7,000.00
		<u>7,000.00</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL SUPPLIES	1,000.00
		<u>1,000.00</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	3,000.00
		<u>3,000.00</u>
522303	RECREATION & EDUCATION	
	1 EDUCATIONAL MATERIALS FOR CITY FORESTER	1,500.00
		<u>1,500.00</u>
522305	MOTOR VEHICLE FUEL	
	1 MOTOR FUEL	500.00
		<u>500.00</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE-IT	
	1 COMPUTERS FOR OFFICE	15,000.00
		<u>15,000.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

0900 - PLANNING & ZONING

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>28,000.00</u>
TOTAL	0900 - PLANNING & ZONING	<u>1,026,032.00</u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 1000: INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-1000-501100	SALARIES	881,637.42	933,169.00	933,169.00	938,224.00	966,371.00
100-1000-501101	LONGEVITY	13,818.00	16,562.00	16,562.00	16,562.00	16,562.00
100-1000-501102	OVERTIME	146.49	515.00	515.00	500.00	515.00
100-1000-501106	VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,201.00	4,201.00
100-1000-502100	TAXES	69,052.72	75,403.00	75,403.00	74,662.00	76,863.00
100-1000-502101	RETIREMENT	134,855.10	148,895.00	148,895.00	151,209.00	155,850.00
100-1000-502102	GROUP INSURANCE	136,289.90	141,549.00	141,549.00	141,549.00	141,549.00
100-1000-502103	DISABILITY INSURANCE	2,016.29	2,428.00	2,428.00	2,441.00	2,514.00
100-1000-502104	WORKERS COMPENSATION INS	2,375.20	3,916.00	3,916.00	3,905.00	4,052.00
Total for CAT: PERSONNEL SERVICES		1,244,391.16	1,326,637.00	1,326,637.00	1,333,253.00	1,368,477.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-1000-511200	PROFESSIONAL SERVICES	3,420.24	4,000.00	4,000.00	4,000.00	4,000.00
100-1000-512210	COMMUNICATIONS SERVICE AGREEMENTS	69,272.20	62,000.00	72,000.00	80,500.00	77,000.00
100-1000-512241	RENTS & CONTRACTUALS - IT	121,442.97	165,300.00	190,340.00	225,800.00	142,500.00
100-1000-513200	TRAVEL, TRAINING, MEETINGS	21,493.22	3,500.00	13,500.00	13,750.00	6,000.00
100-1000-513210	MEMBERSHIP DUES, SUBSCR	349.00	2,400.00	2,400.00	925.00	925.00
100-1000-513300	MOTOR VEHICLES - MAINTENANCE	242.89	500.00	500.00	500.00	250.00
100-1000-513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	489,153.61	853,868.00	853,868.00	832,350.00	790,550.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		705,374.13	1,091,568.00	1,136,608.00	1,157,825.00	1,021,225.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-1000-521300	OFFICE SUPPLIES	6,037.07	6,000.00	7,300.00	6,000.00	5,500.00
100-1000-521301	OFFICE SUPPLIES - IT	11,600.43	7,500.00	7,500.00	22,500.00	13,500.00
100-1000-522300	WEARING APPAREL	5,526.15	5,000.00	5,000.00	3,000.00	2,500.00
100-1000-522301	TOOLS	550.71	1,500.00	200.00	1,500.00	500.00
100-1000-522305	MOTOR VEHICLE FUEL	298.74	250.00	250.00	350.00	350.00
100-1000-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	106,956.47	52,500.00	52,500.00	82,000.00	57,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		130,969.57	72,750.00	72,750.00	115,350.00	79,350.00
CAT: CAPITAL OUTLAY						
100-1000-605590	OTHER CAPITAL OUTLAY	39,873.32	313,000.00	293,000.00	485,000.00	0.00
Total for CAT: CAPITAL OUTLAY		39,873.32	313,000.00	293,000.00	485,000.00	0.00
Total for DEPT 1000: INFORMATION TECHNOLOGY		2,120,608.18	2,803,955.00	2,828,995.00	3,091,428.00	2,469,052.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE SPECIALIST	1	30,389.00
	2 311 SERVICE REPRESENTATIVE	4	127,629.00
	3 COMPUTER TECHNICIAN	5	219,253.00
	4 CYBER ANALYST	1	47,278.00
	5 DIRECTOR OF INFORMATION TECHNOLOGY	1	111,546.00
	6 IT ADMINISTRATIVE MANAGER	1	56,275.00
	7 SYSTEMS ADMINISTRATOR	2	104,416.00
	8 SENIOR NETWORK ADMINISTRATOR	1	61,360.00
	9 SUPPORT SERVICE SPECIALIST	1	33,759.00
	10 CYBERSECURITY OFFICER	1	56,275.00
	11 WEB DEVELOPER I	1	33,759.00
	12 WEB DEVELOPER II	1	56,285.00
	13 PROPOSED: 3% PAY PLAN ADJUSTMENT		28,147.00
			966,371.00
501101	LONGEVITY		
	1 LONGEVITY		16,562.00
			16,562.00
501102	OVERTIME		
	1 OVERTIME		515.00
			515.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		61,273.00
	2 MEDICARE		14,330.00
	3 TWC		1,260.00
			76,863.00
502101	RETIREMENT		
	1 RETIREMENT		155,850.00
			155,850.00
502102	GROUP INSURANCE		
	1 MEDICAL		140,080.00
	2 DENTAL		1,469.00
			141,549.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,514.00
			2,514.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		4,052.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>4,052.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,368,477.00</u></u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 NETWORK SUPPORT	2,000.00
	2 SERVER INFRASTRUCTURE	2,000.00
		<u>4,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 INTERNET SERVICE PROVIDER	31,500.00
	2 CELL PHONE/MOBILITY	35,000.00
	3 311 AT&T SERVICES	10,000.00
	4 POSTAGE	500.00
		<u>77,000.00</u>
512241	RENTS AND CONTRACTUALS - IT	
	1 COPIER/PRINT SERVER	11,000.00
	2 REVIZE LLC	12,000.00
	3 GODADDY DOMAINS	3,000.00
	4 SEECCLICKFIX	15,500.00
	5 CODERED	17,500.00
	6 VIRTUAL ENVIRONMENT MAINTENANCE	50,000.00
	7 CHAT BOT FOR WEB AND 311	20,500.00
	8 ASSETTGER ASSET MANAGEMENT SYSTEM	13,000.00
		<u>142,500.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TAGITM ANNUAL CONFERENCE	2,000.00
	2 TYLER CONNECT 2023	2,500.00
	3 IT CONGRESS FALL & SUMMER CONFERENCE	500.00
	4 SAN ANTONIO REGION SECURITY CONFERENCE	1,000.00
		<u>6,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 TAGITM SUBSCRIPTION	525.00
	2 JOTFORM (ONLINE FORMS)	400.00
		<u>925.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 OIL CHANGES AND MAINTENANCE	250.00
		<u>250.00</u>
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 ZOOM LICENSES	19,000.00
	2 ZOOM ROOMS	1,500.00
	3 ZOOM VIDEO AND WEB CONFERENCING	1,100.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 ADOBE DC PRO	28,000.00
	5 ADOBE CREATIVE	19,600.00
	6 ADOBE PHOTOSHOP	1,800.00
	7 SADA EMAIL SERVICE	240,000.00
	8 SADA EMAIL ENCRYPTION	15,000.00
	9 CLOUD DNS FILTERING SYSTEM	16,000.00
	10 PALOALTO CORTEXT XDR ENDPOINT PROTECTION	40,000.00
	11 CALIBRIO 311 RECORDING SYSTEM	4,300.00
	12 POWER BI LICENSES	500.00
	13 REMOTE DESKTOP SOFTWARE	750.00
	14 CISCO FINESSE LICENSES 311	1,500.00
	15 HELPDESK SYSTEM RENEWAL	8,000.00
	16 END POINT PATCH MANAGEMENT SYSTEM	49,500.00
	17 KNOWBE4	24,000.00
	18 VERKADA SURVEILLANCE	30,000.00
	19 PASSWORD MANAGER	3,500.00
	20 EMAIL SIGNATURE MANAGER (CLOUDM)	4,500.00
	21 PUBLIC WI-FI SUPPORT & MAINTENANCE	8,500.00
	22 SERVER MAINTENANCE WARRANTY	45,000.00
	23 NETWORK SWITCHES WARRANTY AND SUPPORT	8,500.00
	24 MULTIFACTOR AUTHENTICATION 2/1/2025 -2/31/2026	30,000.00
	25 NETWORK DETECTION/RESPONSE AND EMAIL FILTERING	110,000.00
	26 SECURITY INFORMATION EVENT MANAGEMENT SYSTEM	80,000.00
		790,550.00
	TOTAL CONTRACTUAL AND MAINTENANCE SERVICES	
		1,021,225.00

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	5,500.00
		5,500.00
521301	OFFICE SUPPLIES - IT	
	1 ID CARDS AND INK	2,500.00
	2 COMPUTER PERIPHERALS	4,000.00
	3 OFFICE PHONES REPLACEMENT	7,000.00
		13,500.00
522300	WEARING APPAREL	
	1 CITY SHIRTS/JACKETS FOR STAFF	2,500.00
		2,500.00
522301	TOOLS	
	1 TOOLS	500.00
		500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1000 - INFORMATION TECHNOLOGY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	350.00
		350.00
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 ACCESS CONTROL SYSTEM MAINTENANCE	5,000.00
	2 TIME CLOCKS	2,000.00
	3 CITY WIDE COMPUTER REFRESH	50,000.00
		57,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	79,350.00
TOTAL	1000 - INFORMATION TECHNOLOGY	2,469,052.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 1100: COMMUNICATIONS & MEDIA

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED REV./EXP.	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-1100-501100 SALARIES	620,448.57	635,389.00	635,389.00	635,389.00	718,612.00	740,170.00
100-1100-501101 LONGEVITY	9,667.00	12,376.00	12,376.00	12,376.00	12,376.00	12,376.00
100-1100-501102 OVERTIME	15,740.94	25,750.00	25,750.00	25,750.00	25,000.00	25,750.00
100-1100-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-1100-502100 TAXES	49,466.81	53,287.00	53,287.00	53,287.00	58,974.00	60,718.00
100-1100-502101 RETIREMENT	97,435.90	105,734.00	105,734.00	105,734.00	119,882.00	123,478.00
100-1100-502102 GROUP INSURANCE	90,415.73	90,706.00	90,706.00	90,706.00	99,554.00	99,554.00
100-1100-502103 DISABILITY INSURANCE	1,482.97	1,719.00	1,719.00	1,719.00	1,934.00	1,991.00
100-1100-502104 WORKERS COMPENSATION INS	1,683.89	2,781.00	2,781.00	2,781.00	3,117.00	3,210.00
Total for CAT: PERSONNEL SERVICES	890,541.85	931,942.00	931,942.00	931,942.00	1,043,650.00	1,071,448.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-1100-511200 PROFESSIONAL SERVICES	28,948.00	0.00	0.00	0.00	0.00	0.00
100-1100-511201 PROFESSIONAL SERVICES -IT	33,022.68	0.00	2,109.00	2,109.00	0.00	0.00
100-1100-512210 COMMUNICATIONS SERVICE AGREEMENTS	7,446.64	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-1100-512240 RENTS & CONTRACTUALS	0.00	76,000.00	75,500.00	75,500.00	80,000.00	80,000.00
100-1100-513200 TRAVEL, TRAINING, MEETINGS	14,737.93	5,500.00	13,500.00	13,500.00	5,500.00	5,500.00
100-1100-513210 MEMBERSHIP DUES, SUBSCR	0.00	13,000.00	5,000.00	5,000.00	13,000.00	5,000.00
100-1100-513300 MOTOR VEHICLES - MAINTENANCE	1,116.84	1,500.00	2,000.00	2,000.00	0.00	1,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	85,272.09	102,500.00	104,609.00	104,609.00	105,000.00	98,500.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-1100-521300 OFFICE SUPPLIES	6,581.13	5,000.00	6,500.00	6,500.00	7,500.00	5,000.00
100-1100-522205 MARKETING AND ADVERTISING	55,547.37	100,000.00	98,500.00	98,500.00	100,000.00	20,000.00
100-1100-522300 WEARING APPAREL	5,063.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-1100-522304 FOOD	935.61	1,000.00	1,000.00	1,000.00	1,000.00	750.00
100-1100-522305 MOTOR VEHICLE FUEL	654.04	1,000.00	1,000.00	1,000.00	1,000.00	750.00
100-1100-522308 OFFICE HARDWARE & RELATED SOFTWARE - IT	1,353.76	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	70,135.74	109,500.00	109,500.00	109,500.00	112,000.00	29,000.00
Total for DEPT 1100: COMMUNICATIONS & MEDIA	1,045,949.68	1,143,942.00	1,146,051.00	1,146,051.00	1,260,650.00	1,198,948.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1100 - COMMUNICATIONS AND MEDIA

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,275.00
	2 COMMUNICATIONS SPECIALIST	2	76,527.00
	3 DIGITAL MEDIA ADMINISTRATOR	1	64,689.00
	4 DIRECTOR OF COMMUNICATIONS AND MEDIA	1	111,000.00
	5 MEDIA & GRAPHICS DESIGNER	1	35,502.00
	6 MEDIA OPERATIONS MANAGER	2	138,768.00
	7 MEDIA PRODUCTION COORDINATOR	3	152,555.00
	8 MULTIMEDIA JOURNALIST	2	101,296.00
	9 PROPOSED: 3% PAY PLAN ADJUSTMENT		21,558.00
			740,170.00
501101	LONGEVITY		
	1 LONGEVITY		12,376.00
			12,376.00
501102	OVERTIME		
	1 OVERTIME		25,750.00
			25,750.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		48,546.00
	2 MEDICARE		11,353.00
	3 TWC		819.00
			60,718.00
502101	RETIREMENT		
	1 RETIREMENT		123,478.00
			123,478.00
502102	GROUP INSURANCE		
	1 MEDICAL		98,599.00
	2 DENTAL		955.00
			99,554.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,991.00
			1,991.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		3,210.00
			3,210.00
TOTAL	PERSONNEL SERVICES		1,071,448.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1100 - COMMUNICATIONS AND MEDIA

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 10 DIFFERENT CELLULAR LINES	6,500.00
		<u>6,500.00</u>
512240	RENTS & CONTRACTUALS	
	1 LIVE U	12,000.00
	2 CLICK UP	5,000.00
	3 SOCIAL NEWS DESK	8,000.00
	4 VISIONALITY	3,000.00
	5 AUDIO/VIDEO INDEPENDENT CONTRACTORS	7,000.00
	6 SWAG-IT	23,000.00
	7 STORYBLOCKS, GRAMMARLY, ENVATO, ZOOM, ETC.	10,000.00
	8 ARCHIVE SOCIAL	12,000.00
		<u>80,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TAMIO REGION 7 QUARTERLY MEETING	2,000.00
	2 3CMA	3,500.00
		<u>5,500.00</u>
513200	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCR	5,000.00
		<u>5,000.00</u>
513300	MOTOR VEHICLES-MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE/REPAIR	1,500.00
		<u>1,500.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>98,500.00</u></u>
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	5,000.00
		<u>5,000.00</u>
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND ADVERTISING CITY EVENTS	20,000.00
		<u>20,000.00</u>
522300	WEARING APPAREL	
	1 SHIRTS, JACKETS, CAPS	2,500.00
		<u>2,500.00</u>
522304	FOOD	
	1 FOOD	750.00
		<u>750.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1100 - COMMUNICATIONS AND MEDIA

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	<u>750.00</u>
		750.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>29,000.00</u></u>
TOTAL	1100 - COMMUNICATIONS AND MEDIA	<u><u>1,198,948.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND					PROPOSED	CITY
DEPT 1600: CITY HALL					BUDGET BY	MANAGER
DEPARTMENT EXPENDITURES		ACTUAL	ORIGINAL	AMENDED	ESTIMATED	RECOMMENDED
		2023-2024	BUDGET	BUDGET	REV./EXP.	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-1600-511200	PROFESSIONAL SERVICES	12,454.34	11,000.00	11,000.00	11,000.00	11,000.00
100-1600-512210	COMMUNICATIONS SERVICE AGREEMENTS	61,363.65	54,050.00	54,050.00	54,050.00	55,500.00
100-1600-512240	RENTS & CONTRACTUALS	74,829.72	89,100.00	89,100.00	89,100.00	85,650.00
100-1600-512241	RENTS & CONTRACTUALS - IT	23,488.21	30,000.00	30,000.00	30,000.00	34,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		172,135.92	184,150.00	184,150.00	184,150.00	186,150.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-1600-521300	OFFICE SUPPLIES	5,520.92	7,000.00	7,000.00	7,000.00	5,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		5,520.92	7,000.00	7,000.00	7,000.00	5,000.00
Total for DEPT 1600: CITY HALL		177,656.84	191,150.00	191,150.00	191,150.00	191,150.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

1600 - CITY HALL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 CITY MAIL SERVICES	4,500.00
	2 INTERPRETERS	6,500.00
		<u>11,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 POSTAGE	51,500.00
	2 INFORMATION RESOURCES-TELCOM	2,000.00
	3 CITY SECRETARY AND CITY HALL CELL PHONE	2,000.00
		<u>55,500.00</u>
512240	RENTS & CONTRACTUALS	
	1 COPIER	7,100.00
	2 POSTAGE MACHINE	700.00
	3 POSTAGE BOX	400.00
	4 RECORDS STORAGE FACILITY	20,000.00
	5 POSTAGE MAIL PERMIT	400.00
	6 POST OFFICE CALLER SERVICE	1,600.00
	7 SECURITY GUARD SERVICES	55,450.00
		<u>85,650.00</u>
512241	RENTS & CONTRACTUALS - IT	
	1 AGENDA SOFTWARE	6,600.00
	2 GOV QA	27,400.00
		<u>34,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>186,150.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 COPIER SUPPLIES	1,000.00
	2 RECORDS SUPPLIES	350.00
	3 POSTAGE SUPPLIES	650.00
	4 COPIER IMAGES	500.00
	5 PROCLAMATION PLAQUES AND FOLDERS	2,500.00
		<u>5,000.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>5,000.00</u></u>
TOTAL	1600 - CITY HALL	<u><u>191,150.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 2000: POLICE

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-2000-501100	SALARIES	14,527,633.10	14,832,164.00	14,832,164.00	15,443,035.00	15,805,212.00
100-2000-501101	LONGEVITY	171,168.60	197,036.00	197,036.00	197,395.00	197,611.00
100-2000-501102	OVERTIME	1,181,676.41	1,295,000.00	1,295,000.00	1,287,500.00	1,287,500.00
100-2000-501103	SENIORITY PAY	1,195,968.98	1,392,490.00	1,392,490.00	1,203,488.00	1,203,488.00
100-2000-501104	CERTIFICATION PAY	355,200.72	350,202.00	350,202.00	352,403.00	363,203.00
100-2000-501105	ASSIGNMENT PAY	348,024.54	339,004.00	339,004.00	341,504.00	341,504.00
100-2000-502100	TAXES	1,403,290.97	1,538,733.00	1,538,733.00	1,533,208.00	1,566,840.00
100-2000-502101	RETIREMENT	2,747,904.56	3,073,090.00	3,073,090.00	3,126,455.00	3,195,269.00
100-2000-502102	GROUP INSURANCE	2,191,664.40	2,351,433.00	2,351,433.00	2,409,446.00	2,434,850.00
100-2000-502103	DISABILITY INSURANCE	36,020.45	45,148.00	45,148.00	46,100.00	47,316.00
100-2000-502104	WORKERS COMPENSATION INS	244,522.11	931,568.00	931,568.00	873,875.00	960,272.00
Total for CAT: PERSONNEL SERVICES		24,403,074.84	26,345,868.00	26,345,868.00	26,814,409.00	27,403,065.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-2000-511200	PROFESSIONAL SERVICES	39,113.01	32,700.00	32,700.00	45,190.00	33,790.00
100-2000-512210	COMMUNICATIONS SERVICE AGREEMENTS	281,266.60	276,380.00	276,380.00	397,142.00	384,240.00
100-2000-512230	PRINTING	13,022.71	12,000.00	12,000.00	22,000.00	13,000.00
100-2000-512240	RENTS & CONTRACTUALS	433,617.21	559,414.00	561,322.00	856,274.00	764,774.00
100-2000-513200	TRAVEL, TRAINING, MEETINGS	211,300.33	148,750.00	148,750.00	195,000.00	166,000.00
100-2000-513210	MEMBERSHIP DUES, SUBSCR	4,380.90	5,000.00	5,000.00	8,745.00	7,745.00
100-2000-513300	MOTOR VEHICLES - MAINTENANCE	221,816.23	200,000.00	200,000.00	256,000.00	205,000.00
100-2000-513302	MACHINES & EQUIPMENT	66,462.86	28,274.00	28,274.00	585,085.00	136,785.00
100-2000-513306	BUILDINGS & STRUCTURES	11,743.03	42,360.00	42,360.00	38,160.00	25,160.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		1,282,722.88	1,304,878.00	1,306,786.00	2,403,596.00	1,736,494.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-2000-521300	OFFICE SUPPLIES	50,911.34	40,000.00	40,000.00	50,900.00	41,200.00
100-2000-522205	MARKETING & ADVERTISING	0.00	10,000.00	10,000.00	10,000.00	8,000.00
100-2000-522300	WEARING APPAREL	331,783.10	475,999.00	475,999.00	494,650.00	436,356.00
100-2000-522304	FOOD	17,281.36	18,000.00	18,000.00	36,000.00	26,500.00
100-2000-522305	MOTOR VEHICLE FUEL	423,922.20	335,000.00	335,000.00	360,000.00	320,000.00
100-2000-522307	CHEMICALS-MEDICAL & LAB	64,239.00	65,550.00	65,550.00	98,000.00	58,850.00
100-2000-522316	MOTOR VEHICLES - SUPPLIES	93,634.28	60,000.00	60,000.00	125,000.00	110,000.00
100-2000-523301	OFFICE FURNITURE	0.00	0.00	0.00	8,300.00	7,500.00
100-2000-522390	OTHER SUPPLIES	794.83	0.00	0.00	0.00	0.00
100-2000-523390	OTHER MATERIALS	199,507.60	144,781.00	144,781.00	307,727.00	248,347.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		1,182,073.71	1,149,330.00	1,149,330.00	1,490,577.00	1,256,753.00
CAT: CAPITAL OUTLAY						
100-2000-606500	MOTOR VEHICLES	526,354.88	0.00	0.00	0.00	266,333.00
Total for CAT: CAPITAL OUTLAY		526,354.88	0.00	0.00	0.00	266,333.00
Total for DEPT 2000: POLICE		27,394,226.31	28,800,076.00	28,801,984.00	30,708,582.00	30,662,645.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	3	123,315.00
	2 ADMINISTRATIVE SPECIALIST	9	282,965.00
	3 ASSISTANT CHIEF OF POLICE	2	198,837.00
	4 CHIEF OF POLICE	1	159,912.00
	5 COMMUNICATIONS MANAGER	1	56,845.00
	6 COMMUNICATIONS OPERATOR	23	882,889.00
	7 COMMUNICATIONS SUPERVISOR	3	136,155.00
	8 CRIME ANALYST	1	50,648.00
	9 CRIME VICTIM LIAISON	2	84,412.00
	10 DATA PROCESSING SUPERVISOR	1	47,740.00
	11 DETENTION SPECIALIST	10	310,547.00
	12 DETENTION SPECIALIST SUPERVISOR	1	45,205.00
	13 EVIDENCE TECHNICIAN	2	76,527.00
	14 FLEET SPECIALIST	1	39,717.00
	15 GARAGE ATTENDANT	1	32,451.00
	16 GRANT ANALYST	1	50,648.00
	17 LIEUTENANT	8	722,948.00
	18 MANAGEMENT SERVICES ADMIN	1	68,093.00
	19 OFFICE SPECIALIST	11	310,346.00
	20 POLICE OFFICER 1 - CERTIFIED	23	1,278,079.00
	21 POLICE OFFICER 1 - NON CERTIFIED	7	289,964.00
	22 POLICE OFFICER 2	77	5,233,613.00
	23 POLICE OFFICER 3	56	4,051,039.00
	24 SERGEANT	21	1,726,570.00
	25 SPECIAL SERVICES MANAGER	1	56,275.00
	26 LESS GRANT REIMBURSEMENTS		(1,000,000.00)
	27 PROPOSED: 3% MEET & CONFER		405,031.00
	28 PROPOSED: 3% PAY PLAN ADJUSTMENT		84,441.00
			15,805,212.00
501101	LONGEVITY		
	1 LONGEVITY		197,611.00
			197,611.00
501102	OVERTIME		
	1 OVERTIME		1,250,000.00
	2 PROPOSED: 3% MEET & CONFER		37,500.00
			1,287,500.00
501103	SENIORITY PAY		
	1 SENIORITY PAY		1,203,488.00
			1,203,488.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		363,203.00
			363,203.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
501105	ASSIGNMENT PAY	
	1 ASSIGNMENT PAY	341,504.00
		<u>341,504.00</u>
502100	TAXES	
	1 FICA	1,225,062.00
	2 MEDICARE	286,506.00
	3 TWC	16,821.00
	4 PROPOSED: 3% MEET & CONFER	38,451.00
		<u>1,566,840.00</u>
502101	RETIREMENT	
	1 RETIREMENT	3,116,004.00
	2 PROPOSED: 3% MEET & CONFER	79,265.00
		<u>3,195,269.00</u>
502102	GROUP INSURANCE	
	1 MEDICAL	2,045,431.00
	2 DENTAL	18,140.00
	3 OPEB - RETIREES	371,279.00
		<u>2,434,850.00</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	46,165.00
	2 PROPOSED: 3% MEET & CONFER	1,151.00
		<u>47,316.00</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	933,550.00
	2 PROPOSED: 3% MEET & CONFER	26,722.00
		<u>960,272.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>27,403,065.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 DEAF INTERPRETATION SERVICES	1,000.00
	2 TOWING SERVICES	6,000.00
	3 SHREDDING SERVICES	6,000.00
	4 WIRE TAP SUBPOENA FEES	500.00
	5 UPS SHIPPING SERVICES	1,800.00
	6 CIVIL PROCESS FEES	1,500.00
	7 VETERINARY & GROOMING VISITS	6,000.00
	8 SURVEYMONKEY / SCREENCAST-O-MATIC	1,440.00
	9 POLYGRAPH EXAMS	8,000.00
	10 ATTORNEY GENERAL OPINION	1,200.00
	11 NOTARY RENEWAL	350.00
		<u>33,790.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 SMARTCOM INTERNET ACCESS TO TRAINING FACILITY	40,000.00
	2 CELL PHONE/TABLET CHARGES FOR PD	200,000.00
	3 24/7 RADIO PART-TIME VALLEY SYSTEM FEES	60,000.00
	4 CRADLEPOINT FOR DEVICES	30,000.00
	5 DIAGNOSTIC DATA SERVER/ GEOTAB PROPLUS	30,000.00
	6 FIBER CIRCUIT FOR COMM. CONNECTION	2,400.00
	7 LONG DISTANCE SERVICES	600.00
	8 ALARM MONITORING FEE	1,200.00
	9 DJI FLIGHT HUB 2 PROGRAM	2,500.00
	10 EVERTEL COMMUNICATIONS	12,000.00
	11 K9- PACK TRACK APP	600.00
	12 LANDLINE/TRAINING DIVISION	3,500.00
	13 LPR SYSTEMS INTERNET SVC	1,440.00
		384,240.00
512230	PRINTING	
	1 PRINTING	8,000.00
	2 COP MATERIALS FOR COMMUNITY EDUCATION	5,000.00
		13,000.00
512240	RENTS & CONTRACTUALS	
	1 TYLER TECHNOLOGY MANAGEMENT FEES	128,000.00
	2 DRY CLEANING CONTRACT FOR OFFICERS/INVESTIGATORS	50,000.00
	3 COBAN SYSTEM, WARRANTY, CLOUD SERVICES	98,685.00
	4 CLEAR SERVICE FEE	17,780.00
	5 LEADS ON-LINE	17,000.00
	6 INTOXILYZER CONTRACTUAL FEES	16,000.00
	7 NETMOTION LICENSES (NEW UNITS)	20,000.00
	8 FARO LICENSE (ANNUAL FEE)	10,000.00
	9 TASK FORCE OFFICER - VEHICLE LEASE	10,200.00
	10 RACIAL PROFILING	6,750.00
	11 AFIX SMA	6,800.00
	12 SPECTRUM CABLE	3,000.00
	13 CRASH DATA RECORDER (CDR)	1,500.00
	14 SMA FOR MENTALIX	10,465.00
	15 EMPLOYEE PERFORMANCE & TRAINING TRACKING SW	35,000.00
	16 FUEL MASTER - EXTENDED WARRANTY	550.00
	17 ASSETTIGER	800.00
	18 ADMINISTRATION COPIER	2,096.00
	19 AXON TASER LEASING PROGRAM	65,000.00
	20 DATA COLLECT MOBILE SOFTWARE	29,500.00
	21 ADOBE LICENSES	9,000.00
	22 RICOH	39,923.00
	23 911 RECORDING SOFTWARE- EQUATURE	42,290.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	24 FTO SOFTWARE - RECURRING YEARLY	3,050.00
	25 SHOOTING RANGE (MOVED FROM OTHER MTRLS ACCT)	6,800.00
	26 CELLEBRITE	10,500.00
	27 CRYPTO TRACKING LICENSE	4,950.00
	28 FARO 3D SCANNER UPGRADE	45,000.00
	29 CANVA	150.00
	30 COP EQUIPMENT RENTAL AND CONTRACTUALS	2,000.00
	31 LEXIPOL POLICY AND PROCEDURE SOFTWARE	35,985.00
	32 BACKGROUND CONTRACT SERVICES	30,000.00
	33 VERIPIC / KWAN	6,000.00
		764,774.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL & TRAINING MEALS	20,000.00
	2 INSTRUCTOR FEES	28,000.00
	3 TRAININGS	118,000.00
		166,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 TX LAW ENFORCEMENT RECORD ASSOC. MEMBERSHIP	100.00
	2 INTER ASSOCIATION OF CHIEFS OF POLICE	590.00
	3 INTER ASSOCIATION OF CHIEFS OF POLICE - NET	750.00
	4 TEXAS POLICE CHIEFS ASSOCIATION	1,000.00
	5 POLICE EXECUTIVE RESEARCH FORUM	600.00
	6 HISPANIC AMERICAN COMMAND OFFICER ASSOC.	100.00
	7 MOVIE LICENSING FEE	2,000.00
	8 NNO MEMBERSHIP	35.00
	9 NENA MEMBERSHIP MANAGER (1) SUPERVISORS (2)	480.00
	10 FBINA	540.00
	11 AIM MEDIA	1,300.00
	12 NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	250.00
		7,745.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE	200,000.00
	2 FLEET EQUIPMENT / REPAIRS	5,000.00
		205,000.00
513302	MACHINES & EQUIPMENT	
	1 RADIO PROGRAM/MAINTENANCE	4,500.00
	2 EMERGENCY GENERATOR PREVENTION/ MAINT	5,000.00
	3 RADAR UNIT RECERTIFICATION	2,000.00
	4 COBAN REPAIRS	3,000.00
	5 NOISE METER YEARLY CERTIFICATION	900.00
	6 BATTERY REPLACEMENT FOR COBAN	750.00
	7 STINGER FLASHLIGHT BATTERY	900.00
	8 CD-123 BATTERIES	440.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	9 WEAPON CLEANING SUPPLIES	1,000.00
	10 FARO CRIME SCENE BATTERY	600.00
	11 AA/AAA BATTERIES (CAMERAS, PAGERS, EQUIP)	500.00
	12 TB65 INTELLIGENT FLIGHT BATTERY (MATRICE)	5,600.00
	13 GAN PAC AVANTA SERIES TACLIGHT KIT	170.00
	14 FPV RMOTE CONTROLLER 3	200.00
	15 PAYLOAD SENSORS	1,000.00
	16 DJ AVANTA 2 FLY MORE COMBO	1,200.00
	17 DEPLOYABLE MONITOR	1,200.00
	18 MATRICE 350 RTK GIMBAL DAMPENER	25.00
	19 NEW FARO 3D SCANNER BATTERIES	1,200.00
	20 (4) SEGWAY BATTERIES	6,800.00
	21 ID MAKER - FOR COP	2,300.00
	22 HANDCUFFS AND TRANSPORT CHAIN REPLACEMENT	700.00
	23 CAMERA FOR MUGSHOTS	2,800.00
	24 MENTALIX FINGERPRINT SCANNER	15,000.00
	25 SCANNERS FOR ADMINISTRATIVE PERSONNEL	5,000.00
	26 CSI CAMERAS	4,000.00
	27 RADIO REPLACEMENT PHASE I - 25 PORTABLE RADIOS	70,000.00
		136,785.00
513306	BUILDINGS & STRUCTURES	
	1 REPLACEMENT BATTERIES FOR PD ALARM SYSTEM	1,260.00
	2 ANNUAL FIRE ALARM INSPECTION	600.00
	3 ANNUAL FIRE ALARM SPRINKLER INSPECTION	400.00
	4 ESTIMATED ALARM MAINTENANCE	5,000.00
	5 ESTIMATED GATE REPAIRS	5,000.00
	6 BACKFLOW TESTING	2,100.00
	7 JAIL CELLS LAVATORY REPLACEMENT	10,000.00
	8 DISPATCH COMMERCIAL TOILET	800.00
		25,160.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	
		1,736,494.00
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	25,000.00
	2 COLOR COPIES	5,000.00
	3 PAPER	5,000.00
	4 PRINTERS / COPIERS LEASE	4,800.00
	5 (2) 49' MONITORS - ADMINISTRATIVE ASSISTANT	1,200.00
	6 NOTARY STAMP	200.00
		41,200.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522205	MARKETING & ADVERTISING	
	1 COP PROMOTIONAL SUPPLIES	8,000.00
		8,000.00
522300	WEARING APPAREL	
	1 BODY ARMOR VESTS	36,000.00
	2 CLOTHING STIPEND - PATROL OFFICERS	244,800.00
	3 CLOTHING STIPEND - INVESTIGATIONS	58,800.00
	4 REPLACEMENT MOTORCYCLE BOOTS	2,000.00
	5 MOTORCYCLE UNIT - OUTERSKIN GLOVES	1,040.00
	6 CADET UNIFORMS	7,680.00
	7 UNIFORMS FOR JAILERS	8,000.00
	8 DISPATCH - UNIFORM POLOS	4,500.00
	9 FLEET - UNIFORMS	1,500.00
	10 ADMIN STAFF UNIFORM POLOS	9,450.00
	11 UNIFORM CAPS	4,000.00
	12 SWAT GEAR	5,000.00
	13 SWAT UNIFORMS	5,000.00
	14 SWAT HELMETS	15,000.00
	15 OFFICER DUTY BELT & EQUIPMENT	20,000.00
	16 BICYCLE PATROL UNIFORMS	10,000.00
	17 K9 BDU PANTS	1,908.00
	18 K9 SHIRTS	1,428.00
	19 20 - HIGH VISIBILITY BLUE VESTS	250.00
		436,356.00
522304	FOOD	
	1 PRISONER MEALS	10,000.00
	2 COMMUNITY PRESENTATION & MEETINGS	4,000.00
	3 HOST TRAINING	1,000.00
	4 PD / TRAINING FACILITY	8,000.00
	5 K9 FOOD	3,500.00
		26,500.00
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL/OIL	295,000.00
	2 DIESEL FUEL	25,000.00
		320,000.00
522307	CHEMICALS-MEDICAL & LAB	
	1 GUN RESIDUE COLLECTION KIT	300.00
	2 FIRST AID SUPPLIES	2,500.00
	3 MEDICAL KITS / FIRST AID SUPPLIES	3,000.00
	4 DWI TEST KITS	3,000.00
	5 COCAINE FIELD TESTERS	1,500.00
	6 MARIJUANA FIELD TESTERS	2,500.00
	7 HEROIN FIELD TESTERS	1,500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	8 METHAMPHETAMINE	1,500.00
	9 OTHER DRUG TEST KITS	1,200.00
	10 HEART GUARD/TICK & FLEE K9	1,500.00
	11 SIGMA TACTICAL HEALTH & WELLNESS	40,000.00
	12 K-9 KOE CLEANER	350.00
		58,850.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLE MATERIALS	90,000.00
	2 TIRES FOR FLEET	20,000.00
		110,000.00
523301	OFFICE FURNITURE	
	1 OFFICE CHAIRS (WAS UNDER OFFICE SUPPLIES)	7,500.00
		7,500.00
523390	OTHER MATERIALS	
	1 AMMUNITION .223 ROUNDS	10,000.00
	2 AMMUNITION DUTY ROUNDS	25,000.00
	3 .223 CALIBER MAGAZINES	960.00
	4 OC SPRAY	1,500.00
	5 THERMO TUBE SPLICERS 2/30 PACK	60.00
	6 ZEBRA MAT PUZZLE RED/BLUE	400.00
	7 TRAINING HANDCUFFS	1,000.00
	8 BEAN BAG ROUND - 40 MM / 2 CASES	1,080.00
	9 BEAN BAG ROUND - 40 MM EXACT IMPACT SPONGE ROUND	1,080.00
	10 BEAN BAG ROUND - 40 MM EXACT IMPACT LE EXTENDED	1,080.00
	11 BEAN BAG ROUND - 40 MM FERRET POWDER BARRICADE	720.00
	12 SWAT WATER RESERVOIR	840.00
	13 PELICAN CASE	1,000.00
	14 50 ROUNDS TKO GAUGE BREACHING	300.00
	15 DEFENSE TECHNOLOGIES - INITIATED PIN FLARE	30.00
	16 DEFENSE TECHNOLOGIES FLAMELESS TRI SMOKE	1,000.00
	17 DEFENSE TECHNOLOGIES FLAMELESS TRI CS (CASE OF 25)	1,000.00
	18 FIRE EXTINGUISHERS - PATROL UNITS	1,700.00
	19 K9 MUZZLE REPLACEMENT	1,040.00
	20 K9 LONG LINES & WAIST LEASH	280.00
	21 AXON TASER RUGGEDIZED TARGET	300.00
	22 K9 FUR SAVER COLLAR	240.00
	23 DISPOSABLE JAIL SHIRTS / TROUSERS	1,600.00
	24 INMATE PROPERTY BAGS	3,000.00
	25 LATEX GLOVES - PATROL, CID, JAIL, AC	2,000.00
	26 AED REPLACEMENT TAGS	500.00
	27 K9 BUDDY BOWLS & POOPER SCOOPER	450.00
	28 BLANKETS FOR PATROL UNITS	1,000.00
	29 308 BLANKS - 21 GUN SALUTE	260.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	30 TRAINING ROUNDS .223 AMMUNITION	10,000.00
	31 TRAINING ROUNDS 9MM FMJ	10,000.00
	32 INERT	500.00
	33 1000 ROUNDS CASE PISTOL RED MARK CART - SIMUNITION	1,875.00
	34 1000 ROUNDS CASE PISTOL BLUE MARK CART - SIMTN	1,875.00
	35 1000 ROUNDS CASE AR-15 SIMUNITION RED CART	2,250.00
	36 1000 ROUNDS CASE AR-15 SIMUNITION BLUE CART	2,250.00
	37 750 - 12' TASER TRAIN CARTRIDGES	18,000.00
	38 250 - 25' TASER DUTY CARTRIDGES	8,000.00
	39 .223 DUMMY TRAINING ROUNDS	300.00
	40 9MM DUMMY TRAININGS ROUNDS	350.00
	41 TQ-15 W/VITAL ORGAN PAPER TARGETS	1,000.00
	42 SHOOTING RANGE SUPPLIES	1,500.00
	43 LOW-ROLL RELOADABLE DISTRACTIVE DEVICE	220.00
	44 DISTRACTION DEVICE 11 GRAM	800.00
	45 DISTRACTION DEVICE 4 GRAM (TRAINING)	600.00
	46 NAR TALON - GURNEY	578.00
	47 STREAMLIGHT RAIL MOUNT	3,069.00
	48 SCENE COVERS	3,000.00
	49 CAR COVERS	500.00
	50 K9 KONGS WITH ROPES	280.00
	51 K9 SCOPE FOR INTERDICTION	3,000.00
	52 FLIR SCOUT II - THERMAL IMAGINE	5,000.00
	53 DRONE RESPONDER STORAGE SYSTEM WITH VIDEO	7,000.00
	54 DRONE EQUIPMENT MAINTENANCE AND REPAIR	2,000.00
	55 TB65 INTELLIGENT FLIGHT BATTERY	5,600.00
	56 MATRICE 4 SERIES BATTERIES	780.00
	57 OUTREACH EDUCATIONAL MATERIALS -FATAL VISION	8,000.00
	58 ACTIVE SHOOTER TRAINING EQUIPMENT	35,000.00
	59 FLAGS FOR RETIREES	1,000.00
	60 DENSITY TOOL BUSTER (1)	8,000.00
	61 K9 - (1)	20,000.00
	62 SWAT EQUIPMENT	15,000.00
	63 SWAT RAIL MOUNT	1,000.00
	64 SWAT RIFLE OPTICS	1,000.00
	65 FILTERS FOR WATER FOUNTAIN AND BREAKROOM	1,000.00
	66 TIRE RACK	6,000.00
	67 EVOC TRAINING CONES	2,600.00
		248,347.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
		1,256,753.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2000 - POLICE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY:	CAPITAL OUTLAY	
606500	MOTOR VEHICLES	
	1 (10) CHEVY TAHOES- PATROL UNIT	<u>266,333.00</u>
		<u>266,333.00</u>
TOTAL	CAPITAL OUTLAY	<u><u>266,333.00</u></u>
TOTAL 2000 - POLICE		<u><u>30,662,645.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 2500: FIRE

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-2500-501100	SALARIES	4,431,598.10	4,713,220.00	4,713,220.00	4,870,994.00	4,898,161.00
100-2500-501101	LONGEVITY	59,987.37	68,878.00	68,878.00	78,025.00	78,025.00
100-2500-501102	OVERTIME	549,564.08	515,000.00	515,000.00	515,000.00	515,000.00
100-2500-501103	SENIORITY PAY	304,648.85	413,499.00	413,499.00	312,995.00	349,000.00
100-2500-501104	CERTIFICATION PAY	388,272.02	401,597.00	401,597.00	399,898.00	399,898.00
100-2500-501105	ASSIGNMENT PAY	2,046.02	0.00	0.00	0.00	17,200.00
100-2500-502100	TAXES	433,532.57	479,323.00	479,323.00	477,818.00	485,895.00
100-2500-502101	RETIREMENT	907,753.43	999,025.00	999,025.00	1,016,100.00	1,032,751.00
100-2500-502102	GROUP INSURANCE	649,018.10	691,981.00	691,981.00	694,492.00	694,492.00
100-2500-502103	DISABILITY INSURANCE	10,865.30	13,593.00	13,593.00	14,005.00	14,074.00
100-2500-502104	WORKERS COMPENSATION INS	99,529.21	359,732.00	359,732.00	362,017.00	364,525.00
Total for CAT: PERSONNEL SERVICES		7,836,815.05	8,655,848.00	8,655,848.00	8,741,344.00	8,849,021.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-2500-511200	PROFESSIONAL SERVICES	104,221.19	106,500.00	139,142.00	191,500.00	191,500.00
100-2500-512210	COMMUNICATIONS SERVICE AGREEMENTS	109,589.22	88,922.00	88,922.00	160,852.00	160,852.00
100-2500-512220	UTILITIES	28,414.69	33,600.00	33,600.00	33,600.00	24,000.00
100-2500-512230	PRINTING	18,093.33	13,220.00	8,966.00	13,220.00	13,220.00
100-2500-512240	RENTS & CONTRACTUALS	15,328.62	15,000.00	15,000.00	15,000.00	0.00
100-2500-512241	RENTS & CONTRACTUALS - IT	23,606.39	44,600.00	32,206.00	64,600.00	47,000.00
100-2500-513200	TRAVEL, TRAINING, MEETINGS	89,817.36	97,500.00	97,500.00	140,500.00	120,000.00
100-2500-513210	MEMBERSHIP DUES, SUBSCR	17,600.83	20,000.00	15,000.00	27,720.00	27,720.00
100-2500-513290	OTHER	5,412.11	5,000.00	0.00	5,000.00	5,000.00
100-2500-513300	MOTOR VEHICLES - MAINTENANCE	159,433.41	125,000.00	133,380.00	280,000.00	175,000.00
100-2500-513302	MACHINES & EQUIPMENT	14,681.85	0.00	0.00	0.00	0.00
100-2500-513306	BUILDINGS & STRUCTURES	70,743.84	14,500.00	14,500.00	45,000.00	45,000.00
100-2500-513309	BREATHING AIR SYSTEM MAINT	1,708.20	2,500.00	2,500.00	10,000.00	10,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		658,651.04	566,342.00	580,716.00	986,992.00	819,292.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-2500-521300	OFFICE SUPPLIES	11,080.58	8,000.00	8,000.00	10,000.00	10,000.00
100-2500-522300	WEARING APPAREL	306,306.92	199,400.00	245,405.00	215,500.00	215,500.00
100-2500-522301	TOOLS	25,001.72	8,100.00	8,100.00	7,800.00	7,800.00
100-2500-522303	RECREATION & EDUCATION	5,196.13	5,000.00	5,000.00	7,500.00	7,500.00
100-2500-522304	FOOD	13,813.44	12,000.00	12,000.00	20,000.00	15,000.00
100-2500-522305	MOTOR VEHICLE FUEL	104,556.50	100,000.00	94,006.00	101,000.00	101,000.00
100-2500-522306	JANITORIAL	13,553.18	10,500.00	10,500.00	25,000.00	25,000.00
100-2500-522307	CHEMICALS-MEDICAL & LAB	18,318.84	11,500.00	11,500.00	20,000.00	20,000.00
100-2500-522312	BUILDING	86,287.06	56,000.00	56,000.00	76,000.00	35,000.00
100-2500-522316	MOTOR VEHICLES - SUPPLIES	61,897.63	58,000.00	58,000.00	100,000.00	95,000.00
100-2500-523302	MACHINES & EQUIPMENT	196,341.03	70,000.00	114,759.00	85,000.00	82,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		842,353.03	538,500.00	623,270.00	667,800.00	613,800.00
CAT: CAPITAL OUTLAY						
100-2500-606500	MOTOR VEHICLES	0.00	0.00	48,929.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	0.00	48,929.00	0.00	0.00
Total for DEPT 2500: FIRE		9,337,819.12	9,760,690.00	9,908,763.00	10,396,136.00	10,282,113.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2500 - FIRE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,275.00
	2 ADMINISTRATIVE SPECIALIST	1	30,379.00
	3 ASSISTANT FIRE CHIEF	1	85,010.00
	4 CAPTAIN	3	203,743.00
	5 DEPUTY CHIEF	3	236,683.00
	6 DRIVER/APPARATUS ENGINEER	15	845,915.00
	7 EMERGENCY MANAGEMENT PLANNER	1	67,749.00
	8 FIRE CHIEF	1	140,039.00
	9 FIREFIGHTER	32	1,686,690.00
	10 FIREFIGHTER- CERTIFIED	6	282,275.00
	11 FIREFIGHTER-NON CERTIFIED	2	94,088.00
	12 FLEET SPECIALIST	1	58,438.00
	13 LIEUTENANT	15	951,565.00
	14 MECHANIC	1	34,650.00
	15 PROPOSED: 3% MEET & CONFER		139,563.00
	16 PROPOSED: 3% PAY PLAN ADJUSTMENT		3,099.00
			4,898,161.00
501101	LONGEVITY		
	1 LONGEVITY		78,025.00
			78,025.00
501102	OVERTIME		
	1 OVERTIME		500,000.00
	2 PROPOSED 3% MEET & CONFER		15,000.00
			515,000.00
501103	SENIORITY PAY		
	1 SENIORITY PAY		349,000.00
			349,000.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		399,898.00
			399,898.00
501105	ASSIGNMENT PAY		
	1 ASSIGNMENT PAY		17,200.00
			17,200.00
502100	TAXES		
	1 FICA		378,371.00
	2 MEDICARE		88,490.00
	3 TWC		5,283.00
	4 PROPOSED 3% MEET & CONFER		13,751.00
			485,895.00
502101	RETIREMENT		

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2500 - FIRE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 RETIREMENT	962,404.00
	2 VOLUNTEER FIRE FIGHTERS CONTRIBUTION	42,000.00
	3 PRP VOLUNTEER FIRE FIGHTERS CONTRIBUTION	0.00
	4 PROPOSED 3% MEET & CONFER	28,347.00
		1,032,751.00
502102	GROUP INSURANCE	
	1 MEDICAL	688,603.00
	2 DENTAL	5,889.00
		694,492.00
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	13,672.00
	2 PROPOSED 3% MEET & CONFER	402.00
		14,074.00
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	353,963.00
	2 PROPOSED 3% MEET & CONFER	10,562.00
		364,525.00
TOTAL	PERSONNEL SERVICES	
		8,849,021.00

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 HURST RESCUE TOOLS (TESTING,RPRS,MTN,REPLT,INSP)	9,000.00
	2 SCBA'S, AIR COMPRESSOR (AIR TEST TCFP) ANNUAL TEST	12,000.00
	3 TESTING OF LEVEL A AND LEVEL B HAZMAT SUITS	15,000.00
	4 TESTING, REPAIR, CALIBRATION AND MTC OF AIR/GAS	15,000.00
	5 BUNKER GEAR CLEANING	14,000.00
	6 TESTING TRUCK AERIAL/ GROUND LADDERS	7,000.00
	7 PROCARE SERVICES LUCAS DEVICES	12,000.00
	8 AIR BAGS, VETTER ANNUAL TESTING	5,000.00
	9 BI-ANNUAL MAINTENANCE SERVICE FOR GENERATORS	15,000.00
	10 BLDG. SPRINKLER SYSTEM & BACKFLOW FOR FD	3,500.00
	11 ANNUAL ALL FD SYS INSPECTIONS (ALARM, EXT. HOOD SYS.)	4,000.00
	12 PHYSICALS FOR FIREFIGHTERS	80,000.00
		191,500.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE SERVICE (DIRECT LINE)	252.00
	2 MOBILITY	55,000.00
	3 LRGVDC	2,200.00
	4 REGIONAL COMMUNICATION	20,000.00
	5 SMARTCOM	50,000.00
	6 POSTAGE/FREIGHT	1,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2500 - FIRE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	7 GPS	14,400.00
	8 CABLE SERVICES	18,000.00
		160,852.00
512220	UTILITIES	
	1 NORTH ALAMO WATER SUPPLY	24,000.00
		24,000.00
512230	PRINTING	
	1 EMERGENCY MANAGEMENT PROMOTIONAL ITEMS	7,500.00
	2 INFORMATION CARDS	320.00
	3 RETRACTABLE BANNERS	2,400.00
	4 FD PAID/VOLUNTEER PROMOTIONAL ITEMS	3,000.00
		13,220.00
512241	RENTS & CONTRACTUALS - IT	
	1 MOBILE ALERT APPLICATION SYSTEM (ACTIVE 9-1-1)	2,000.00
	2 COPIER LEASE	10,000.00
	3 PS TRAX (INVENTORY MNGMNT FOR FIRST RESPONDERS)	15,000.00
	4 ESO SOLUTIONS	20,000.00
		47,000.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 SFFMA CONVENTION	3,500.00
	2 TEXAS A&M MUNICIPAL	10,000.00
	3 TEXAS A&M INDUSTRIAL/RESCUE SCHOOL	10,000.00
	4 RGVFFMA AREA SCHOOL	5,000.00
	5 HOTZONE	8,000.00
	6 TAFE	4,000.00
	7 TEEX LEADERSHIP CONFERENCE	8,000.00
	8 TDEM EMERGENCY MANAGEMENT CONFERENCE	8,000.00
	9 IAFC CONFERENCE	2,000.00
	10 TFCA CONFERENCE	10,000.00
	11 VOL. FF MILEAGE REIMBURSEMENT	18,500.00
	12 HAY BALES FOR TRAINING	2,000.00
	13 EMERGENCY MANAGEMENT TRAINING	5,000.00
	14 ONLINE TRAINING	10,000.00
	15 REGIONAL TEEX CLASS	5,000.00
	16 EMAT CONFERENCE	4,000.00
	17 EMT CLASS	3,000.00
	18 NFPA CONFERENCE	4,000.00
		120,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 TFCA DUES	1,000.00
	2 SFFMA - DEPARTMENT DUES	1,000.00
	3 SFFMA - INDIVIDUAL DUES	1,000.00
	4 RGVFFMA - DEPARTMENT DUES	150.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2500 - FIRE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	5 NVFC - DEPARTMENT DUES	200.00
	6 NFPA SUBSCRIPTION	2,600.00
	7 IAFC DUES	500.00
	8 TCFP CERTIFICATIONS	10,000.00
	9 SFFMA CERTIFICATIONS	1,500.00
	10 TCFP DUES	5,000.00
	11 TCFP TESTING	1,500.00
	12 TDH TESTING	1,500.00
	13 DSHS TESTING	1,100.00
	14 EMAT DUES	450.00
	15 GRAPHIC DESIGN SUBSCRIPTION	220.00
		27,720.00
513290	OTHER	
	1 ANNUAL SERVICE AWARD BANQUET/PINNING CEREMONY	5,000.00
		5,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 FIRE TRUCKS	175,000.00
		175,000.00
513306	BUILDINGS & STRUCTURES	
	1 A/C REPAIR ALL FD BUILDINGS (MAINTENANCE/FILTERS)	15,000.00
	2 REPAIRS/SERVICE TO GENERATORS AT ALL FD FACILITIES	10,000.00
	3 REPAIRS/SERVICE TO ICE MACHINES AT ALL FD	10,000.00
	4 REPAIR OF OVERHEAD DOORS AT ALL FD FACILITIES	5,000.00
	5 REPAIRS TO BUILDINGS AT TRAINING FIELD	5,000.00
		45,000.00
513309	BREATHING AIR SYSTEM MAINT	
	1 CASCADE SYS/CYLINDERS (LABELS, HYDRO TEST, ETC.)	10,000.00
		10,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	
		819,292.00

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	10,000.00
		10,000.00
522300	WEARING APPAREL	
	1 EQUIPMENT BAG	8,000.00
	2 BADGES	4,000.00
	3 UNIFORMS	50,000.00
	4 BOOTS: 5.11, REDWING	25,000.00
	5 STRUCTURAL GLOVES	9,000.00
	6 HOODS	7,500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2500 - FIRE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	7 HELMET PARTS	2,000.00
	8 EXTRICATION GLOVES	12,000.00
	9 HELMETS	20,000.00
	10 BUNKER PANTS/COATS	35,000.00
	11 PATCHES	5,000.00
	12 SHIRTS/BLOUSES	5,000.00
	13 CLASS A UNIFORMS	15,000.00
	14 STRUCTURAL FIREFIGHTING BOOTS	18,000.00
		215,500.00
522301	TOOLS	
	1 BATTERIES FOR PASS DEVICES	100.00
	2 LED FLASHLIGHTS	1,000.00
	3 PIKE POLES/FIRE RAKES	500.00
	4 NOZZLE PARTS (APPLIANCES, NEW NOZZLES)	4,000.00
	5 SPECIAL TOOLS	500.00
	6 AIR MASK PARTS	700.00
	7 LED LIGHTS FOR HELMETS	500.00
	8 MINOR TOOLS	500.00
		7,800.00
522303	RECREATION & EDUCATION	
	1 AWARDS PINS/BADGES	5,000.00
	2 BACKDROP FOR EVENTS	2,500.00
		7,500.00
522304	FOOD	
	1 FOOD (MEETINGS, EMERGENCY RESPONSE, REHAB, ETC.)	15,000.00
		15,000.00
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL, OIL	5,000.00
	2 UNLEADED FUEL	12,000.00
	3 DIESEL	80,000.00
	4 PROPANE	4,000.00
		101,000.00
522306	JANITORIAL	
	1 CLEANING SUPPLIES/LINENS	10,000.00
	2 CLEANING OF BLANKETS/UNIFS/MAINT/MOPS/FL MATS	15,000.00
		25,000.00
522307	CHEMICALS-MEDICAL & LAB	
	1 MEDICAL SUPPLIES	5,000.00
	2 FIRST AID KITS	1,000.00
	3 MICRO BLAZE LITE WATER (FOAM)	4,500.00
	4 CLASS AFFF	4,500.00
	5 DRY CHEMICAL	500.00
	6 HEPATITIS SHOTS	500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2500 - FIRE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	7 CLASS A FOAM	4,000.00
		<u>20,000.00</u>
522312	BUILDING	
	1 BUILDING SUPPLIES FOR REPAIRS	10,000.00
	2 FURNITURE, BEDS, CLOSET, MATTRESSES	10,000.00
	3 SUPPLIES TO REPAIR TRAINING PROPS	10,000.00
	4 SHOP BUILDING AIR COMPRESSOR	5,000.00
		<u>35,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 TIRES, BATTERIES, BRAKES, HOSES, FILTERS	80,000.00
	2 FIRE HOSES	15,000.00
		<u>95,000.00</u>
523302	MACHINES & EQUIPMENT	
	1 REPAIR TO MISC/ EQUIPMENT	15,000.00
	2 AIR BAGS, JACKS, HYDRAULIC TOOLS	35,000.00
	3 FACE PIECES	10,000.00
	4 EQUIPMENT FOR TRUCKS	22,000.00
		<u>82,000.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>613,800.00</u></u>
TOTAL	2500 - FIRE	<u><u>10,282,113.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 2501: FIRE PREVENTION

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-2501-501100 SALARIES	580,510.05	585,106.00	585,106.00	585,106.00	601,410.00	602,579.00
100-2501-501101 LONGEVITY	13,890.90	15,222.00	15,222.00	15,222.00	14,422.00	14,422.00
100-2501-501102 OVERTIME	113,429.43	63,860.00	63,860.00	63,860.00	63,860.00	63,860.00
100-2501-501103 SENIORITY PAY	79,961.05	89,500.00	89,500.00	89,500.00	76,000.00	81,500.00
100-2501-501104 CERTIFICATION PAY	55,109.24	77,900.00	77,900.00	77,900.00	77,400.00	77,400.00
100-2501-501105 ASSIGNMENT PAY	19,787.67	0.00	0.00	0.00	0.00	22,000.00
100-2501-502100 TAXES	64,426.79	65,089.00	65,089.00	65,089.00	64,300.00	66,940.00
100-2501-502101 RETIREMENT	129,485.71	130,499.00	130,499.00	130,499.00	131,379.00	136,824.00
100-2501-502102 GROUP INSURANCE	99,411.52	106,439.00	106,439.00	106,439.00	118,042.00	118,042.00
100-2501-502103 DISABILITY INSURANCE	1,536.69	1,687.00	1,687.00	1,687.00	1,731.00	1,733.00
100-2501-502104 WORKERS COMPENSATION INS	15,079.26	47,985.00	47,985.00	47,985.00	47,753.00	49,758.00
Total for CAT: PERSONNEL SERVICES	1,172,628.31	1,183,287.00	1,183,287.00	1,183,287.00	1,196,297.00	1,235,058.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-2501-512210 COMMUNICATIONS SERVICE AGREEMENTS	20,299.02	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
100-2501-512230 PRINTING	200.60	300.00	300.00	300.00	500.00	500.00
100-2501-513200 TRAVEL, TRAINING, MEETINGS	15,783.49	20,000.00	16,350.00	16,350.00	20,000.00	10,000.00
100-2501-513210 MEMBERSHIP DUES, SUBSCR	1,122.53	2,500.00	1,300.00	1,300.00	2,500.00	2,500.00
100-2501-513300 MOTOR VEHICLES - MAINTENANCE	6,096.20	5,000.00	5,000.00	5,000.00	10,000.00	8,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	43,501.84	38,900.00	34,050.00	34,050.00	44,100.00	32,100.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-2501-521300 OFFICE SUPPLIES	10,354.73	8,000.00	8,000.00	8,000.00	11,400.00	10,000.00
100-2501-522300 WEARING APPAREL	5,758.14	6,000.00	4,000.00	4,000.00	8,000.00	8,000.00
100-2501-522301 TOOLS	2,814.17	2,500.00	2,500.00	2,500.00	5,500.00	5,500.00
100-2501-522303 RECREATION & EDUCATION	31,641.34	27,500.00	40,350.00	40,350.00	73,000.00	63,000.00
100-2501-522305 MOTOR VEHICLE FUEL	10,737.98	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00
100-2501-522316 MOTOR VEHICLES - SUPPLIES	2,960.58	2,600.00	2,600.00	2,600.00	9,000.00	7,000.00
100-2501-523302 MACHINES & EQUIPMENT	0.00	11,500.00	5,500.00	5,500.00	11,500.00	11,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	64,266.94	68,100.00	72,950.00	72,950.00	128,400.00	112,000.00
Total for DEPT 2501: FIRE PREVENTION	1,280,397.09	1,290,287.00	1,290,287.00	1,290,287.00	1,368,797.00	1,379,158.00
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**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,966.00
	2 CAPTAIN	1	71,302.00
	3 DEPUTY CHIEF	1	78,894.00
	4 LIEUTENANT	6	395,866.00
	5 PROPOSED: 3% MEET & CONFER		16,382.00
	6 PROPOSED: 3% PAY PLAN ADJUSTMENT		1,169.00
			602,579.00
501101	LONGEVITY		
	1 LONGEVITY		14,422.00
			14,422.00
501102	OVERTIME		
	1 OVERTIME		62,000.00
	2 PROPOSED: 3% MEET & CONFER		1,860.00
			63,860.00
501103	SENIORITY PAY		
	1 SENIORITY PAY		81,500.00
			81,500.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		77,400.00
			77,400.00
501105	ASSIGNMENT PAY		
	1 ASSIGNMENT PAY		22,000.00
			22,000.00
502100	TAXES		
	1 FICA		52,305.00
	2 MEDICARE		12,233.00
	3 TWC		567.00
	4 PROPOSED: 3% MEET & CONFER		1,835.00
			66,940.00
502101	RETIREMENT		
	1 RETIREMENT		133,041.00
	2 PROPOSED: 3% MEET & CONFER		3,783.00
			136,824.00
502102	GROUP INSURANCE		
	1 MEDICAL		82,573.00
	2 DENTAL		661.00
	3 OBEP - RETIREES		34,808.00
			118,042.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,685.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 PROPOSED: 3% MEET & CONFER	48.00
		1,733.00
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	48,314.00
	2 PROPOSED: 3% MEET & CONFER	1,444.00
		49,758.00
TOTAL	PERSONNEL SERVICES	1,235,058.00

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE CHARGES	8,600.00
	2 SURFACE SERVICE	2,500.00
		11,100.00
512230	PRINTING	
	1 PRINTING	500.00
		500.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 ICC EDUCODE INTER CONF & EXPO	1,200.00
	2 TX IAAI FIRE AND ARSON INVESTIGATORS	1,700.00
	3 FORENSIC FIRE FATALITY & CRIME SCENE	2,000.00
	4 TEXAS LAFS CONFERENCE	1,300.00
	5 STFIA CONFERENCE	700.00
	6 GREATER HOUSTON FIRE MARSHAL'S TRAINING	800.00
	7 TEXAS FIRE MARSHAL'S CONFERENCE	1,100.00
	8 BACKGROUND INVESTIGATIONS & IA TRAINING	1,200.00
		10,000.00
513210	MEMBERSHIP DUES, SUBSCRIPTIONS	
	1 MEMBERSHIP DUES AND SUBSCRIPTIONS	2,500.00
		2,500.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES - MAINTENANCE	8,000.00
		8,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	32,100.00

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	5,000.00
	2 BATTERIES: SMOKE & CARBON MONOXIDE ALARMS	5,000.00
		10,000.00
522300	WEARING APPAREL	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

2501 - FIRE PREVENTION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 FIRE PREVENTION STAFF: CLASS A AND CLASS B	8,000.00
		<u>8,000.00</u>
522301	TOOLS	
	1 TOOLS	5,500.00
		<u>5,500.00</u>
522303	RECREATION & EDUCATION	
	1 FIRE PREVENTION SHOWS (ECISD SCHOOLS)	10,000.00
	2 SPARKY'S SCHOOL IS OUT BASH	5,000.00
	3 SPARKY'S BACK TO SCHOOL BASH	5,000.00
	4 LOTERIA NIGHT AT THE FIRE DEPARTMENT	3,000.00
	5 FIRE STOPPERS FESTIVAL	15,000.00
	6 MTRLS: TOURS, PRESENTATION, COMM & CITY EVNTS	25,000.00
		<u>63,000.00</u>
522305	MOTOR VEHICLE FUEL	
	1 FUEL	7,000.00
		<u>7,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES - SUPPLIES	7,000.00
		<u>7,000.00</u>
523302	MACHINES AND EQUIPMENT	
	1 FIRE INVESTIGATION KITS	7,500.00
	2 BALLISTIC VEST	1,500.00
	3 FIREARM	2,500.00
		<u>11,500.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>112,000.00</u></u>
TOTAL	2501 - FIRE PREVENTION	<u><u>1,379,158.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 3000: PUBLIC WORKS ADMINISTRATION

DEPARTMENT EXPENDITURES

						PROPOSED	CITY
						BUDGET BY	MANAGER
		ACTUAL	ORIGINAL	AMENDED	ESTIMATED	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026

CAT: PERSONNEL SERVICES							
100-3000-501100	SALARIES	323,044.68	341,219.00	341,219.00	341,219.00	341,220.00	351,457.00
100-3000-501101	LONGEVITY	11,452.00	11,830.00	11,830.00	11,830.00	12,012.00	12,012.00
100-3000-501102	OVERTIME	2,075.37	2,060.00	2,060.00	2,060.00	2,000.00	2,060.00
100-3000-501106	VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-3000-502100	TAXES	26,381.44	28,226.00	28,226.00	28,226.00	27,875.00	28,699.00
100-3000-502101	RETIREMENT	51,237.25	56,091.00	56,091.00	56,091.00	56,683.00	58,383.00
100-3000-502102	GROUP INSURANCE	38,836.01	40,528.00	40,528.00	40,528.00	40,529.00	40,529.00
100-3000-502103	DISABILITY INSURANCE	768.68	893.00	893.00	893.00	893.00	919.00
100-3000-502104	WORKERS COMPENSATION INS	2,107.21	5,403.00	5,403.00	5,403.00	4,897.00	5,044.00
Total for CAT: PERSONNEL SERVICES		460,102.68	490,450.00	490,450.00	490,450.00	490,310.00	503,304.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES							
100-3000-512210	COMMUNICATIONS SERVICE AGREEMENTS	6,466.30	8,000.00	8,000.00	8,000.00	9,000.00	7,000.00
100-3000-512230	PRINTING	0.00	500.00	500.00	500.00	900.00	500.00
100-3000-512240	RENTS & CONTRACTUALS	72,679.84	93,000.00	92,850.00	92,850.00	93,000.00	60,000.00
100-3000-513200	TRAVEL, TRAINING, MEETINGS	3,293.84	1,500.00	1,500.00	1,500.00	8,700.00	5,000.00
100-3000-513210	MEMBERSHIP DUES, SUBSCR	1,431.76	1,500.00	1,650.00	1,650.00	2,000.00	2,000.00
100-3000-513300	MOTOR VEHICLES - MAINTENANCE	1,237.21	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00
100-3000-513306	BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	65,000.00	45,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		85,108.95	107,000.00	107,000.00	107,000.00	181,100.00	120,500.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT							
100-3000-521300	OFFICE SUPPLIES	3,964.37	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
100-3000-522205	MARKETING AND ADVERTISING	12,685.90	7,000.00	7,000.00	7,000.00	8,000.00	5,000.00
100-3000-522300	WEARING APPAREL	2,678.10	1,700.00	2,150.00	2,150.00	2,000.00	2,000.00
100-3000-522301	TOOLS	863.37	500.00	500.00	500.00	2,500.00	1,500.00
100-3000-522304	FOOD	1,824.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3000-522305	MOTOR VEHICLE FUEL	9,657.43	3,000.00	8,400.00	8,400.00	8,000.00	7,000.00
100-3000-523302	MACHINES & EQUIPMENT	0.00	61,000.00	12,695.00	12,695.00	12,000.00	7,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		31,673.91	76,700.00	34,245.00	34,245.00	36,000.00	25,500.00
CAT: CAPITAL OUTLAY							
100-3000-605590	OTHER CAPITAL OUTLAY	0.00	0.00	42,455.00	42,455.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	0.00	42,455.00	42,455.00	0.00	0.00
Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION		576,885.54	674,150.00	674,150.00	674,150.00	707,410.00	649,304.00
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**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	41,811.00
	2 ADMINISTRATIVE SPECIALIST	1	31,429.00
	3 ASSISTANT DIRECTOR OF PUBLIC WORKS	1	72,186.00
	4 DIRECTOR OF PUBLIC WKS	1	101,255.00
	5 STORMWATER MANAGER	1	56,276.00
	6 STORMWATER SPECIALIST	1	38,263.00
	7 PROPOSED: 3% PAY PLAN ADJUSTMENT		10,237.00
			351,457.00
501101	LONGEVITY		
	1 LONGEVITY		12,012.00
			12,012.00
501102	OVERTIME		
	1 OVERTIME		2,060.00
			2,060.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		22,953.00
	2 MEDICARE		5,368.00
	3 TWC		378.00
			28,699.00
502101	RETIREMENT		
	1 RETIREMENT		58,383.00
			58,383.00
502102	GROUP INSURANCE		
	1 MEDICAL		40,161.00
	2 DENTAL		368.00
			40,529.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		919.00
			919.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		5,044.00
			5,044.00
TOTAL	PERSONNEL SERVICES		503,304.00

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE AND DATA MONTHLY SERVICE	<u>7,000.00</u>
		7,000.00
512230	PRINTING	
	1 PRINTING OF POSTERS, FLYERS AND DOOR HANGERS	<u>500.00</u>
		500.00
512240	RENTS & CONTRACTUALS	
	1 CANTON/JACKSON & MCINTYRE CROSSINGS	38,000.00
	2 DUES FOR REGIONAL STORMWATER TASK FORCE	<u>22,000.00</u>
		60,000.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 CONFERENCE	2,000.00
	2 TRAINING	2,000.00
	3 CODE ENFORCEMENT LICENSE	<u>1,000.00</u>
		5,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 APWA MEMBERSHIP DUES	<u>2,000.00</u>
		2,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE	<u>1,000.00</u>
		1,000.00
513306	BUILDINGS AND STRUCTURES	
	1 REPAIRS TO STREETS AND TRAFFIC SHOP	20,000.00
	2 MAINTENANCE TO FUEL ISLAND, PUMPS AND TANKS	5,000.00
	3 GATE REPLACEMENT/UPGRADE TO SERVICE CENTER	<u>20,000.00</u>
		45,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>120,500.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>2,000.00</u>
		2,000.00
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND PROMOTION SUPPLIES	2,500.00
	2 COOL CITY EVENT	<u>2,500.00</u>
		5,000.00
522300	WEARING APPAREL	
	1 UNIFORM RENTAL & LAUNDERING	1,000.00
	2 PPE	<u>1,000.00</u>
		2,000.00
522301	TOOLS	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3000 - PUBLIC WORKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 TOOLS	<u>1,500.00</u>
		1,500.00
522304	FOOD	
	1 MEALS & REFRESHMENTS	<u>1,000.00</u>
		1,000.00
522305	MOTOR VEHICLE FUEL, OIL, ETC	
	1 FUEL, OIL AND ADDITIVES	<u>7,000.00</u>
		7,000.00
523302	MACHINES & EQUIPMENT	
	1 RATES HYDROLOGICAL SENSORS	7,000.00
		7,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>25,500.00</u></u>
TOTAL 3000 - PUBLIC WORKS		<u><u>649,304.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 3001: STREETS

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-3001-501100 SALARIES	1,543,052.47	1,811,640.00	1,811,640.00	1,811,640.00	1,808,035.00	1,862,276.00
100-3001-501101 LONGEVITY	26,747.00	34,944.00	34,944.00	34,944.00	34,216.00	34,216.00
100-3001-501102 OVERTIME	77,072.63	83,000.00	83,000.00	83,000.00	83,000.00	85,490.00
100-3001-502100 TAXES	128,638.92	155,190.00	155,190.00	155,190.00	139,841.00	143,844.00
100-3001-502101 RETIREMENT	247,131.72	304,104.00	304,104.00	304,104.00	281,963.00	290,421.00
100-3001-502102 GROUP INSURANCE	315,976.62	380,457.00	380,457.00	380,457.00	355,055.00	355,055.00
100-3001-502103 DISABILITY INSURANCE	3,584.94	4,978.00	4,978.00	4,978.00	4,560.00	4,697.00
100-3001-502104 WORKERS COMPENSATION INS	32,946.53	143,253.00	143,253.00	143,253.00	131,019.00	134,949.00
Total for CAT: PERSONNEL SERVICES	2,375,150.83	2,917,566.00	2,917,566.00	2,917,566.00	2,837,689.00	2,910,948.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-3001-511200 PROFESSIONAL SERVICES	0.00	16,000.00	10,500.00	10,500.00	23,000.00	16,000.00
100-3001-512210 COMMUNICATIONS SERVICE AGREEMENTS	9,049.37	39,000.00	39,000.00	39,000.00	11,000.00	8,250.00
100-3001-512220 UTILITIES	1,384,007.30	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
100-3001-512230 PRINTING	27,079.66	20,000.00	23,000.00	23,000.00	35,000.00	25,000.00
100-3001-512240 RENTS & CONTRACTUALS	126,800.60	175,000.00	177,500.00	177,500.00	260,000.00	215,000.00
100-3001-513200 TRAVEL, TRAINING, MEETINGS	5,972.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-3001-513210 MEMBERSHIP DUES, SUBSCR	1,431.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-3001-513300 MOTOR VEHICLES - MAINTENANCE	90,877.61	55,000.00	55,000.00	55,000.00	60,000.00	55,000.00
100-3001-513302 MACHINES & EQUIPMENT	162,342.20	125,000.00	125,000.00	125,000.00	150,000.00	125,000.00
100-3001-513303 SIGNS & SIGNAL EQUIPMENT	156,814.28	200,000.00	200,000.00	200,000.00	230,000.00	180,000.00
100-3001-513306 BUILDINGS & STRUCTURE	0.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00
100-3001-513309 OTHER	2,195.29	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,966,570.12	1,945,100.00	1,945,100.00	1,945,100.00	2,086,100.00	1,939,850.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-3001-521300 OFFICE SUPPLIES	1,938.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3001-522300 WEARING APPAREL	26,428.44	30,000.00	30,000.00	30,000.00	49,000.00	40,000.00
100-3001-522301 TOOLS	7,963.65	4,000.00	6,500.00	6,500.00	30,000.00	10,000.00
100-3001-522304 FOOD	1,473.61	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00
100-3001-522305 MOTOR VEHICLE FUEL	157,701.17	125,000.00	122,500.00	122,500.00	125,000.00	125,000.00
100-3001-522306 JANITORIAL	357.17	200.00	200.00	200.00	200.00	200.00
100-3001-522307 CHEMICALS-MEDICAL & LAB	1,785.08	1,000.00	1,000.00	1,000.00	4,000.00	1,000.00
100-3001-522314 DRAINAGE FACILITIES	25,008.81	0.00	0.00	0.00	0.00	0.00
100-3001-522315 STREETS AND ALLEYS	72,056.02	150,000.00	150,000.00	150,000.00	170,000.00	150,000.00
100-3001-522316 MOTOR VEHICLES - SUPPLIES	70,115.85	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00
100-3001-523302 MACHINES & EQUIPMENT	3,153.76	6,000.00	6,000.00	6,000.00	58,000.00	26,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	367,981.61	380,200.00	380,200.00	380,200.00	501,200.00	406,200.00
CAT: CAPITAL OUTLAY						
100-3001-605500 MACHINES & EQUIPMENT	259,629.00	0.00	0.00	0.00	0.00	0.00
100-3001-605590 OTHER CAPITAL OUTLAY	126,000.00	0.00	0.00	0.00	0.00	0.00
100-3001-606500 MOTOR VEHICLES	229,705.00	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	615,334.00	0.00	0.00	0.00	0.00	0.00
Total for DEPT 3001: STREETS	5,325,036.56	5,242,866.00	5,242,866.00	5,242,866.00	5,424,989.00	5,256,998.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 APPRENTICE SIGNAL TECHNICIAN	3	101,308.00
	2 CREW CHIEF	2	85,527.00
	3 EQUIPMENT OPERATOR I	14	425,364.00
	4 EQUIPMENT OPERATOR II	17	650,582.00
	5 FLEET MAINTENANCE ASSISTANT	1	38,275.00
	6 JOURNEY SIGNAL TECHNICIAN	1	33,758.00
	7 MECHANIC	3	103,060.00
	8 SENIOR MAINTENANCE WORKER	3	91,147.00
	9 SIGNAL TECHNICIAN	4	139,018.00
	10 STREETS MAINTENANCE TECHNICIAN	1	27,019.00
	11 STREETS MANAGER	1	56,275.00
	12 TRAFFIC MANAGER	1	56,702.00
	13 PROPOSED: 3% PAY PLAN ADJUSTMENT		54,241.00
			1,862,276.00
501101	LONGEVITY		
	1 LONGEVITY		34,216.00
			34,216.00
501102	OVERTIME		
	1 OVERTIME		85,490.00
			85,490.00
502100	TAXES		
	1 FICA		114,180.00
	2 MEDICARE		26,703.00
	3 TWC		2,961.00
			143,844.00
502101	RETIREMENT		
	1 RETIREMENT		290,421.00
			290,421.00
502102	GROUP INSURANCE		
	1 MEDICAL		317,310.00
	2 DENTAL		2,938.00
	3 OPEB - RETIREES		34,807.00
			355,055.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		4,697.00
			4,697.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		134,949.00
			134,949.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	PERSONNEL SERVICES	<u>2,910,948.00</u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 SURVEYING AND MAPPING	2,000.00
	2 SPOIL TESTING	7,000.00
	3 GEO TESTING AND SAMPLING	7,000.00
		<u>16,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE AND DATA MONTHLY SERVICES	8,250.00
		<u>8,250.00</u>
512220	UTILITIES	
	1 MONTHLY UTILITY SERVICE (ELECTRICAL & WATER)	1,150,000.00
	2 STREET LIGHT INSTALLATIONS	100,000.00
	3 SOLAR LIGHT NEW & REPLACEMENT	50,000.00
		<u>1,300,000.00</u>
512230	PRINTING	
	1 SIGNS, DOOR HANGERS, INSERT FLYERS, BANNERS	10,000.00
	2 VINYLs FOR TRAFFIC JET PRINTER	15,000.00
		<u>25,000.00</u>
512240	RENTS & CONTRACTUALS	
	1 EQUIPMENT RENTAL	25,000.00
	2 EXPRESSWAY LIGHTING REPAIR	30,000.00
	3 INTERSECTION - BORING & DETECTION	75,000.00
	4 PAVEMENT MARKINGS (STRIPING)	85,000.00
		<u>215,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 CONFERENCE	500.00
	2 IMSA, EQUIPMENT & TECHNICAL TRAININGS	2,500.00
		<u>3,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 APWA MEMBERSHIP DUES	1,600.00
		<u>1,600.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES MAINTENANCE	55,000.00
		<u>55,000.00</u>
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT PARTS & REPAIRS - HEAVY	125,000.00
		<u>125,000.00</u>
513303	SIGNS & SIGNAL EQUIPMENT	
	1 SIGNS - BLANK VARIOUS & MATERIALS FOR PRINT	50,000.00
	2 TRAFFIC CONTROL DEVICES	10,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	3 SIGNAL PARTS & ELECTRONIC COMPONENTS	120,000.00
		<u>180,000.00</u>
513306	BUILDINGS AND STRUCTURE	
	1 REPAIRS FOR GUARDRAILS AND SIGNAL POLES	11,000.00
		<u>11,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>1,939,850.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,000.00
		<u>2,000.00</u>
522300	WEARING APPAREL	
	1 UNIFORMS RENTAL & LAUNDERING	20,000.00
	2 PPE	20,000.00
		<u>40,000.00</u>
522301	TOOLS	
	1 HAND AND POWER TOOLS	10,000.00
		<u>10,000.00</u>
522304	FOOD	
	1 MEALS & REFRESHMENTS	2,000.00
		<u>2,000.00</u>
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL, DIESEL FUEL, OILS	125,000.00
		<u>125,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	200.00
		<u>200.00</u>
522307	CHEMICALS-MEDICAL & LAB	
	1 MEDICAL KITS AND CABINET REFILL	500.00
	2 SOLVENT RECOVERY FEE	500.00
		<u>1,000.00</u>
522315	STREETS AND ALLEYS	
	1 STREET & ALLEY REPAIRS	150,000.00
		<u>150,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES PARTS & SUPPLIES	50,000.00
		<u>50,000.00</u>
523302	MACHINES & EQUIPMENT	
	1 EQUIPMENT PURCHASE & REPAIR - SMALL	20,000.00
	2 WELDING MACHINE FOR STREETS SHOP	6,000.00
		<u>26,000.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3001 - STREETS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>406,200.00</u>
TOTAL	3001 - STREETS	<u>5,256,998.00</u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 3002: ROW

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-3002-501100 SALARIES	1,137,914.13	1,245,139.00	1,245,139.00	1,245,139.00	1,243,301.00	1,280,600.00
100-3002-501101 LONGEVITY	38,689.00	45,500.00	45,500.00	45,500.00	52,962.00	52,962.00
100-3002-501102 OVERTIME	18,921.94	41,200.00	41,200.00	41,200.00	40,000.00	41,200.00
100-3002-502100 TAXES	93,311.92	106,787.00	106,787.00	106,787.00	104,808.00	107,874.00
100-3002-502101 RETIREMENT	179,422.05	207,847.00	207,847.00	207,847.00	210,729.00	217,050.00
100-3002-502102 GROUP INSURANCE	238,389.87	253,675.00	253,675.00	253,675.00	253,676.00	253,676.00
100-3002-502103 DISABILITY INSURANCE	2,728.77	3,344.00	3,344.00	3,344.00	3,337.00	3,437.00
100-3002-502104 WORKERS COMPENSATION INS	15,734.77	47,995.00	47,995.00	47,995.00	48,106.00	49,557.00
Total for CAT: PERSONNEL SERVICES	1,725,112.45	1,951,487.00	1,951,487.00	1,951,487.00	1,956,919.00	2,006,356.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-3002-511200 PROFESSIONAL SERVICES	5.45	2,500.00	2,500.00	2,500.00	2,500.00	0.00
100-3002-512210 COMMUNICATIONS SERVICE AGREEMENTS	5,298.64	6,500.00	6,500.00	6,500.00	6,500.00	4,000.00
100-3002-512230 PRINTING	0.00	500.00	500.00	500.00	1,000.00	1,000.00
100-3002-512240 RENTS & CONTRACTUALS	3,696.14	17,500.00	13,500.00	13,500.00	32,500.00	20,500.00
100-3002-513200 TRAVEL, TRAINING, MEETINGS	1,167.12	1,350.00	1,350.00	1,350.00	2,500.00	2,000.00
100-3002-513210 MEMBERSHIP DUES, SUBSCR	806.00	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00
100-3002-513300 MOTOR VEHICLES - MAINTENANCE	42,759.59	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00
100-3002-513302 MACHINES & EQUIPMENT	47,816.04	40,000.00	63,500.00	63,500.00	80,000.00	60,000.00
100-3002-513303 SIGNS & SIGNAL EQUIPMENT	9,331.11	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00
100-3002-513306 BUILDINGS & STRUCTURES	25,574.93	8,000.00	8,000.00	8,000.00	18,000.00	11,000.00
100-3002-513309 OTHER	82,179.30	100,000.00	80,500.00	80,500.00	100,000.00	50,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	218,634.32	202,550.00	202,550.00	202,550.00	274,800.00	173,300.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-3002-521300 OFFICE SUPPLIES	954.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3002-522300 WEARING APPAREL	15,759.65	20,000.00	23,500.00	23,500.00	28,000.00	28,000.00
100-3002-522301 TOOLS	14,502.44	10,000.00	13,000.00	13,000.00	25,000.00	15,000.00
100-3002-522302 BOTANICAL & AGRICULTURAL	5,561.53	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00
100-3002-522303 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	500.00	500.00
100-3002-522304 FOOD	813.45	800.00	800.00	800.00	2,000.00	1,000.00
100-3002-522305 MOTOR VEHICLE FUEL	117,414.43	120,000.00	100,500.00	100,500.00	95,000.00	95,000.00
100-3002-522306 JANITORIAL	760.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3002-522307 CHEMICALS-MEDICAL & LAB	2,305.76	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
100-3002-522316 MOTOR VEHICLES - SUPPLIES	22,663.10	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00
100-3002-522317 PARKS & PLAYGROUNDS	2,480.58	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
100-3002-523302 MACHINES & EQUIPMENT	40,924.18	25,000.00	38,000.00	38,000.00	72,000.00	32,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	224,140.02	219,500.00	219,500.00	219,500.00	265,700.00	203,700.00
CAT: CAPITAL OUTLAY						
100-3002-605500 MACHINES & EQUIPMENT	663,634.55	0.00	98,052.00	98,052.00	0.00	0.00
100-3002-606500 MOTOR VEHICLES	136,499.00	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	800,133.55	0.00	98,052.00	98,052.00	0.00	0.00
Total for DEPT 3002: ROW	2,968,020.34	2,373,537.00	2,471,589.00	2,471,589.00	2,497,419.00	2,383,356.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 CREW CHIEF	2	85,527.00
	2 EQUIPMENT OPERATOR I	8	246,930.00
	3 EQUIPMENT OPERATOR II	3	114,808.00
	4 GROUNDSKEEPER	24	648,609.00
	5 RIGHT OF WAY MANAGER	1	56,276.00
	6 SENIOR MAINTENANCE WORKER	3	91,151.00
	7 PROPOSED: 3% PAY PLAN ADJUSTMENT		37,299.00
			<u>1,280,600.00</u>
501101	LONGEVITY		
	1 LONGEVITY		52,962.00
			<u>52,962.00</u>
501102	OVERTIME		
	1 OVERTIME		41,200.00
			<u>41,200.00</u>
502100	TAXES		
	1 FICA		85,334.00
	2 MEDICARE		19,957.00
	3 TWC		2,583.00
			<u>107,874.00</u>
502101	RETIREMENT		
	1 RETIREMENT		217,050.00
			<u>217,050.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		251,105.00
	2 DENTAL		2,571.00
			<u>253,676.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		3,437.00
			<u>3,437.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		49,557.00
			<u>49,557.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>2,006,356.00</u></u>
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES			
512210	COMMUNICATIONS SERVICE AGREEMENTS		
	1 PHONE AND DATA MONTHLY SERVICE		2,500.00
	2 GIS SOFTWARE AND CONNECTION		1,500.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>4,000.00</u>
512230	PRINTING	
	1 FLYERS AND DOOR HANGERS	<u>1,000.00</u>
		1,000.00
512240	RENTS & CONTRACTUALS	
	1 EQUIPMENT RENTAL	5,500.00
	2 CONCRETE SERVICES (SIDEWALKS & ADA RAMPS)	<u>15,000.00</u>
		20,500.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 CONFERENCE	<u>2,000.00</u>
		2,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 APWA MEMBERSHIPS DUES	1,300.00
	2 APPLICATORS LICENSE	<u>500.00</u>
		1,800.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE	<u>15,000.00</u>
		15,000.00
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT PARTS & REPAIRS - HEAVY	<u>60,000.00</u>
		60,000.00
513303	SIGNS & SIGNAL EQUIPMENT	
	1 TRAFFIC CONTROL DEVICES	<u>8,000.00</u>
		8,000.00
513306	BUILDINGS & STRUCTURES	
	1 ROW BUILDING REPAIRS	3,000.00
	2 INLET AND MANHOLE REPAIRS	<u>8,000.00</u>
		11,000.00
513309	OTHER	
	1 DRAINAGE REPAIRS	<u>50,000.00</u>
		50,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>173,300.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>1,000.00</u>
		1,000.00
522300	WEARING APPAREL	
	1 UNIFORMS RENTAL & LAUNDERING	16,000.00
	2 PPE	<u>12,000.00</u>
		28,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

3002 - ROW

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522301	TOOLS	
	1 TOOLS	15,000.00
		<u>15,000.00</u>
522302	BOTANICAL & AGRICULTURAL	
	1 BEAUTIFICATION AND WEED ERADICATION	10,000.00
		<u>10,000.00</u>
522303	RECREATION & EDUCATION	
	1 EDUCATION ARBOR DAY	500.00
		<u>500.00</u>
522304	FOOD	
	1 MEALS & REFRESHMENTS	1,000.00
		<u>1,000.00</u>
522305	MOTOR VEHICLE FUEL, OIL, ETC	
	1 FUEL, OIL AND ADDITIVES	95,000.00
		<u>95,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	1,000.00
		<u>1,000.00</u>
522307	CHEMICALS-MEDICAL & LAB	
	1 MEDICAL KITS	1,000.00
	2 SOLVENT RECOVERY FEE	1,000.00
		<u>2,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES PARTS AND SUPPLIES	15,000.00
		<u>15,000.00</u>
522317	PARKS & PLAYGROUNDS	
	1 MEDIAN IRRIGATION ON HWY 107 CORRIDOR	1,200.00
	2 DITCH CROSSING BEAUTIFICATION	2,000.00
		<u>3,200.00</u>
523302	MACHINES & EQUIPMENT	
	1 EQUIPMENT PURCHASE & REPAIR - SMALL	20,000.00
	2 AC REFRIGERANT RECLAIMER/FILTER	5,000.00
	3 DIAGNOSTIC SCANNER FOR HD & LD EQUIPMENT	7,000.00
		<u>32,000.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>203,700.00</u></u>
TOTAL	3002 - ROW	<u><u>2,383,356.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 4000: PARKS

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED REV./EXP.	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-4000-501100 SALARIES	1,674,137.07	1,742,290.00	1,742,290.00	1,742,290.00	1,744,222.00	1,796,549.00
100-4000-501101 LONGEVITY	56,805.00	63,336.00	63,336.00	63,336.00	92,820.00	92,820.00
100-4000-501102 OVERTIME	37,419.99	25,750.00	25,750.00	25,750.00	25,000.00	25,750.00
100-4000-501104 CERTIFICATION PAY	2,661.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-4000-501106 VEHICLE ALLOWANCE	1,211.56	0.00	0.00	0.00	0.00	0.00
100-4000-502100 TAXES	139,046.35	147,227.00	147,227.00	147,227.00	146,241.00	150,516.00
100-4000-502101 RETIREMENT	265,767.74	285,968.00	285,968.00	285,968.00	293,802.00	302,616.00
100-4000-502102 GROUP INSURANCE	440,852.18	466,279.00	466,279.00	466,279.00	454,677.00	454,677.00
100-4000-502103 DISABILITY INSURANCE	3,696.38	4,597.00	4,597.00	4,597.00	4,600.00	4,738.00
100-4000-502104 WORKERS COMPENSATION INS	22,398.27	64,083.00	64,083.00	64,083.00	64,225.00	66,157.00
Total for CAT: PERSONNEL SERVICES	2,643,996.00	2,800,530.00	2,800,530.00	2,800,530.00	2,826,587.00	2,894,823.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-4000-512210 COMMUNICATIONS SERVICE AGREEMENTS	6,520.46	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00
100-4000-512220 UTILITIES	106,214.71	74,500.00	68,500.00	68,500.00	74,500.00	74,500.00
100-4000-512240 RENTS & CONTRACTUALS	34,174.90	41,000.00	39,500.00	39,500.00	67,550.00	67,550.00
100-4000-513200 TRAVEL, TRAINING, MEETINGS	0.00	3,000.00	3,000.00	3,000.00	3,250.00	3,000.00
100-4000-513210 MEMBERSHIP DUES, SUBSCR	0.00	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
100-4000-513300 MOTOR VEHICLES - MAINTENANCE	47,749.26	45,000.00	56,500.00	56,500.00	50,000.00	50,000.00
100-4000-513302 MACHINES & EQUIPMENT	13,336.30	15,000.00	16,000.00	16,000.00	17,475.00	17,475.00
100-4000-513303 SIGNS & SIGNAL EQUIPMENT	21,007.71	15,000.00	11,000.00	11,000.00	15,000.00	10,000.00
100-4000-513306 BUILDINGS & STRUCTURES	220.00	0.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	229,223.34	200,500.00	200,500.00	200,500.00	235,025.00	229,775.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-4000-521300 OFFICE SUPPLIES	6,278.47	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00
100-4000-522300 WEARING APPAREL	44,544.15	11,000.00	11,000.00	11,000.00	15,050.00	11,000.00
100-4000-522301 TOOLS	99,884.18	88,000.00	99,500.00	99,500.00	88,000.00	70,000.00
100-4000-522303 RECREATION & EDUCATION	252.84	0.00	0.00	0.00	0.00	0.00
100-4000-522305 MOTOR VEHICLE FUEL	83,803.18	60,000.00	60,000.00	60,000.00	63,000.00	60,000.00
100-4000-522306 JANITORIAL	25,458.01	24,000.00	24,000.00	24,000.00	28,000.00	24,000.00
100-4000-522307 CHEMICALS-MEDICAL & LAB	35,487.17	41,500.00	33,500.00	33,500.00	43,000.00	35,000.00
100-4000-522312 BUILDING	58,534.36	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00
100-4000-522315 STREETS AND ALLEYS	3,173.35	3,000.00	2,000.00	2,000.00	3,000.00	3,000.00
100-4000-522316 MOTOR VEHICLES - SUPPLIES	66,797.79	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
100-4000-522317 PARKS & PLAYGROUNDS	15,491.70	10,000.00	7,500.00	7,500.00	10,000.00	10,000.00
100-4000-523302 MACHINES & EQUIPMENT	33,918.97	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00
100-4000-523390 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	475,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	473,624.17	381,000.00	381,000.00	381,000.00	875,050.00	353,000.00
CAT: CAPITAL OUTLAY						
100-4000-603500 BUILDINGS AND STRUCTURES	403,344.80	0.00	624,287.00	624,287.00	0.00	0.00
100-4000-605500 MACHINES & EQUIPMENT	47,717.50	0.00	0.00	0.00	110,026.00	0.00
100-4000-605590 OTHER CAPITAL OUTLAY	862,523.17	0.00	1,222,977.00	1,222,977.00	2,405,000.00	0.00
100-4000-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	285,000.00	0.00
Total for CAT: CAPITAL OUTLAY	1,313,585.47	0.00	1,847,264.00	1,847,264.00	2,800,026.00	0.00
Total for DEPT 4000: PARKS	4,660,428.98	3,382,030.00	5,229,294.00	5,229,294.00	6,736,688.00	3,477,598.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ASSISTANT PARKS MANAGER	1	50,648.00
	2 CREW LEADER	5	151,924.00
	3 EQUIPMENT OPERATOR II	2	77,920.00
	4 GROUNDSKEEPER	40	1,091,739.00
	5 IRRIGATION TECHNICIAN	1	33,758.00
	6 OFFICE SPECIALIST	1	27,019.00
	7 PARK RANGER	7	209,307.00
	8 PARKS OPERATIONS MANAGER	1	56,702.00
	9 PARKS SUPERVISOR	1	45,205.00
	10 PROPOSED: 3% PAY PLAN ADJUSTMENT		52,327.00
			1,796,549.00
501101	LONGEVITY		
	1 LONGEVITY		92,820.00
			92,820.00
501102	OVERTIME		
	1 OVERTIME		25,750.00
			25,750.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		1,000.00
			1,000.00
502100	TAXES		
	1 FICA		118,974.00
	2 MEDICARE		27,825.00
	3 TWC		3,717.00
			150,516.00
502101	RETIREMENT		
	1 RETIREMENT		302,616.00
			302,616.00
502102	GROUP INSURANCE		
	1 MEDICAL		369,860.00
	2 DENTAL		3,599.00
	3 OPEB - RETIREES		81,218.00
			454,677.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		4,738.00
			4,738.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		66,157.00
			66,157.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	PERSONNEL SERVICES	<u>2,894,823.00</u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 CELLULAR PHONE SERVICE	2,250.00
	2 TELEPHONE SERVICE	2,000.00
	3 PHONE SYSTEM LEASE	<u>1,000.00</u>
		5,250.00
512220	UTILITIES	
	1 CITY WATER	29,500.00
	2 LIGHT	25,000.00
	3 IRRIGATION DISTRICT	10,000.00
	4 NORTH ALAMO WATER SUPPLY	<u>10,000.00</u>
		74,500.00
512240	RENTS & CONTRACTUALS	
	1 RENTAL OF PORTABLE RESTROOMS-EMP	10,500.00
	2 LEASE AGREEMENT FOR COPIER	3,150.00
	3 MACHINERY RENTAL	5,250.00
	4 PARK LIGHTS MAINTENANCE SERVICE	24,500.00
	5 STORAGE RENTAL	3,150.00
	6 UNIFORMS	<u>21,000.00</u>
		67,550.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL & CONFERENCES	<u>3,000.00</u>
		3,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 TRAPS DUES	500.00
	2 NRPA DUES	250.00
	3 TX DEPT OF AGRIC DUES APPLICATOR LICENSE RENEWAL	500.00
	4 TEXAS TURF GRASS ASSOCIATION	<u>750.00</u>
		2,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 ESTIMATED REPAIRS	<u>50,000.00</u>
		50,000.00
513302	MACHINES & EQUIPMENT	
	1 ESTIMATED REPAIRS	<u>17,475.00</u>
		17,475.00
513303	SIGNS & SIGNAL EQUIPMENT	
	1 MISC SIGNS	<u>10,000.00</u>
		10,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u>229,775.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4000 - PARKS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	5,000.00
		<u>5,000.00</u>
522300	WEARING APPAREL	
	1 SAFETY SUPPLIES/BOOTS	11,000.00
		<u>11,000.00</u>
522301	TOOLS	
	1 TOOLS/SMALL ENGINE EQUIPMENT	70,000.00
		<u>70,000.00</u>
522305	MOTOR VEHICLE FUEL	
	1 FUEL	60,000.00
		<u>60,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	24,000.00
		<u>24,000.00</u>
522307	CHEMICALS-MEDICAL & LAB	
	1 FIRST AID SUPPLIES	2,500.00
	2 ATHLETIC FIELD SUPPLIES	14,000.00
	3 ACETYLENE OXYGEN FOR WELDING	5,000.00
	4 CHEMICALS (PESTICIDES)	13,500.00
		<u>35,000.00</u>
522312	BUILDING	
	1 BUILDING	50,000.00
		<u>50,000.00</u>
522315	STREETS AND ALLEYS	
	1 TOP SOIL,WOOD FIBER,CEMENT, HOT MIX	3,000.00
		<u>3,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 MISC VEHICLE PARTS	60,000.00
		<u>60,000.00</u>
522317	PARKS & PLAYGROUNDS	
	1 PLAYGROUND EQUIPMENT	10,000.00
		<u>10,000.00</u>
523302	MACHINES & EQUIPMENT	
	1 SMALL EQUIPMENT REPAIRS	25,000.00
		<u>25,000.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>353,000.00</u></u>
TOTAL	4000 - PARKS	<u><u>3,477,598.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 4002: RECREATION

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-4002-501100 SALARIES	973,867.95	1,072,355.00	1,072,355.00	1,072,355.00	1,019,678.00	1,050,268.00
100-4002-501101 LONGEVITY	23,653.00	27,664.00	27,664.00	27,664.00	32,942.00	32,942.00
100-4002-501102 OVERTIME	9,373.60	3,605.00	3,605.00	3,605.00	3,500.00	3,605.00
100-4002-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-4002-501110 PART-TIME WAGES	1,139,827.72	1,746,858.00	1,746,858.00	1,746,858.00	1,746,858.00	1,258,253.00
100-4002-502100 TAXES	176,146.32	266,894.00	266,894.00	266,894.00	236,934.00	190,747.00
100-4002-502101 RETIREMENT	150,894.91	164,688.00	164,688.00	164,688.00	167,097.00	172,110.00
100-4002-502102 GROUP INSURANCE	205,004.21	193,562.00	193,562.00	193,562.00	206,193.00	206,193.00
100-4002-502103 DISABILITY INSURANCE	2,338.76	2,661.00	2,661.00	2,661.00	2,661.00	2,740.00
100-4002-502104 WORKERS COMPENSATION INS	34,974.27	92,772.00	92,772.00	92,772.00	91,726.00	72,807.00
Total for CAT: PERSONNEL SERVICES	2,720,280.78	3,575,259.00	3,575,259.00	3,575,259.00	3,511,790.00	2,993,866.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-4002-511200 PROFESSIONAL SERVICES	15,149.25	13,000.00	13,000.00	13,000.00	20,000.00	20,000.00
100-4002-512210 COMMUNICATIONS SERVICE AGREEMENTS	27,467.52	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-4002-512220 UTILITIES	60,160.79	60,000.00	47,000.00	47,000.00	60,000.00	60,000.00
100-4002-512230 PRINTING	12,234.43	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
100-4002-512240 RENTS & CONTRACTUALS	45,592.33	48,400.00	48,400.00	48,400.00	48,000.00	48,000.00
100-4002-513200 TRAVEL, TRAINING, MEETINGS	42,309.63	20,000.00	20,000.00	20,000.00	62,000.00	50,000.00
100-4002-513210 MEMBERSHIP DUES, SUBSCR	24,742.78	15,000.00	15,000.00	15,000.00	25,000.00	25,000.00
100-4002-513300 MOTOR VEHICLES - MAINTENANCE	11,357.55	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-4002-513303 SIGNS & SIGNAL EQUIPMENT	3,510.99	3,500.00	3,500.00	3,500.00	3,500.00	0.00
100-4002-513306 BUILDINGS & STRUCTURES	13,892.09	10,000.00	10,000.00	10,000.00	10,000.00	0.00
100-4002-513307 SWIMMING POOLS MAINT	49,289.60	45,000.00	58,000.00	58,000.00	55,000.00	50,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	305,706.96	260,900.00	260,900.00	260,900.00	329,500.00	299,000.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-4002-521300 OFFICE SUPPLIES	12,842.89	10,000.00	9,475.00	9,475.00	10,000.00	10,000.00
100-4002-522205 MARKETING AND ADVERTISING	208,395.56	200,000.00	179,800.00	179,800.00	210,000.00	150,000.00
100-4002-522300 WEARING APPAREL	20,064.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-4002-522301 TOOLS	3,702.60	2,000.00	2,200.00	2,200.00	2,000.00	2,000.00
100-4002-522303 RECREATION & EDUCATION	162,956.60	150,000.00	150,000.00	150,000.00	160,000.00	150,000.00
100-4002-522305 MOTOR VEHICLE FUEL	9,277.58	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-4002-522306 JANITORIAL	6,632.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-4002-522307 CHEMICALS-MEDICAL & LAB	113,300.36	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
100-4002-522312 BUILDING	4,722.32	1,000.00	21,000.00	21,000.00	1,000.00	1,000.00
100-4002-522316 MOTOR VEHICLES - SUPPLIES	7,446.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-4002-523301 OFFICE FURNITURE	419.90	0.00	525.00	525.00	0.00	0.00
100-4002-523302 MACHINES & EQUIPMENT	3,837.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	553,597.87	498,500.00	498,500.00	498,500.00	518,500.00	448,500.00
CAT: CAPITAL OUTLAY						
100-4002-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	190,000.00	0.00
100-4002-605590 OTHER CAPITAL OUTLAY	18,385.79	0.00	0.00	0.00	357,500.00	210,000.00
Total for CAT: CAPITAL OUTLAY	18,385.79	0.00	0.00	0.00	547,500.00	210,000.00
Total for DEPT 4002: RECREATION	3,597,971.40	4,334,659.00	4,334,659.00	4,334,659.00	4,907,290.00	3,951,366.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,264.00
	2 ADMINSTRATIVE SPECIALIST	1	30,386.00
	3 AQUATICS MANAGER	1	59,008.00
	4 ASSISTANT DIRECTOR OF PARKS AND RECREATION	1	76,730.00
	5 CREW CHIEF	1	42,776.00
	6 DIRECTOR OF PARKS AND RECREATION	1	103,281.00
	7 OFFICE SPECIALIST	2	54,039.00
	8 PROGRAM COORDINATOR I	4	117,455.00
	9 PROGRAM COORDINATOR II	9	285,603.00
	10 RECREATION MANAGER	2	121,726.00
	11 RECREATION SUPERVISOR	2	90,410.00
	12 PROPOSED: 3% PAY PLAN ADJUSTMENT		30,590.00
			1,050,268.00
501101	LONGEVITY		
	1 LONGEVITY		32,942.00
			32,942.00
501102	OVERTIME		
	1 OVERTIME		3,605.00
			3,605.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
501110	PART-TIME WAGES		
	1 ASSISTANT POOL MANAGER	2	13,548.00
	2 ASSISTANT RECREATION PROGRAM INSTRUCTOR	1	18,180.00
	3 ASSISTANT TENNIS INSTRUCTOR	3.5	24,574.00
	4 ASSISTANT TRACK & FIELD INSTRUCTOR	10	52,156.00
	5 HEAD PROGRAM INSTRUCTOR	1.5	75,418.00
	6 HEAD TENNIS INSTRUCTOR	0.5	7,058.00
	7 HEAD TRACK & FIELD INSTRUCTOR	1	14,115.00
	8 JUNIOR LIFEGUARD	15	44,556.00
	9 LEAGUE OFFICIAL	35	297,863.00
	10 POOL ATTENDANT	0.5	2,820.00
	11 POOL MANAGER	1	9,784.00
	12 PROGRAM MONITOR	15	106,682.00
	13 RECREATION ATTENDANT	3	54,828.00
	14 RECREATION LEADER	4.5	82,375.00
	15 RECREATION PROGRAM COORDINATOR	12	132,703.00
	16 RECREATION PROGRAM INSTRUCTOR	6	193,946.00
	17 SENIOR LIFEGUARD	23	90,999.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	18 PROPOSED: 3% PAY PLAN ADJUSTMENT	36,648.00
		<u>1,258,253.00</u>
502100	TAXES	
	1 FICA	145,677.00
	2 MEDICARE	34,070.00
	3 TWC	11,000.00
		<u>190,747.00</u>
502101	RETIREMENT	
	1 RETIREMENT	172,110.00
		<u>172,110.00</u>
502102	GROUP INSURANCE	
	1 MEDICAL	192,826.00
	2 DENTAL	1,764.00
	3 OPEB - RETIREES	11,603.00
		<u>206,193.00</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	2,740.00
		<u>2,740.00</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	72,807.00
		<u>72,807.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>2,993,866.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

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

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 TAAF, WORKSHOPS, LITTLE LEAGUE	50,000.00
		<u>50,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 USA BOXING, TAAF, LITTLE LEAGUE	25,000.00
		<u>25,000.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 RECREATION FLEET MAINTENANCE	8,000.00
		<u>8,000.00</u>
513307	SWIMMING POOLS MAINT	
	1 AQUATIC UPKEEP	50,000.00
		<u>50,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>299,000.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES FOR FACILITY AND PROGRAMS	10,000.00
		<u>10,000.00</u>
522205	MARKETING AND ADVERTISING	
	1 RECREATION EVENTS, LEAGUES, PROGRAMS	150,000.00
		<u>150,000.00</u>
522300	WEARING APPAREL	
	1 UNIFORMS FOR FT, PTR AND PTS WORKERS	15,000.00
		<u>15,000.00</u>
522301	TOOLS	
	1 WORK TOOLS TO FIX SPORTING EQUIPMENT	2,000.00
		<u>2,000.00</u>
522303	RECREATION & EDUCATION	
	1 SPECIAL EVENT SUPPLIES, ATHLETIC EQUIPMENT	150,000.00
		<u>150,000.00</u>
522305	MOTOR VEHICLE FUEL	
	1 MOTOR FUEL	7,000.00
		<u>7,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL	5,000.00
		<u>5,000.00</u>
522307	CHEMICALS-MEDICAL & LAB	
	1 CHEMICAL SUPPLIES	100,000.00
		<u>100,000.00</u>
522312	BUILDING	
	1 MAINTENANCE	1,000.00
		<u>1,000.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4002 - RECREATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522316	MOTOR VEHICLES - SUPPLIES	
	1 RECREATION FLEET EQUIPMENT	<u>7,500.00</u>
		7,500.00
523302	MACHINES & EQUIPMENT	
	1 SUPPLIES AND MISC EQUIPMENT	<u>1,000.00</u>
		1,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>448,500.00</u>
CATEGORY:	CAPITAL OUTLAY	
606590	OTHER CAPITAL OUTLAY	
	1 FOUNTAIN POOL PUMP HOUSE IMPROVEMENTS	<u>210,000.00</u>
		210,000.00
TOTAL	CAPITAL OUTLAY	<u>210,000.00</u>
TOTAL	4002 - RECREATION	<u>3,951,366.00</u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 4003: WORLD BIRDING CENTER

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	2023-2024	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-4003-501100 SALARIES	344,626.85	361,744.00	361,744.00	361,744.00	348,546.00	365,038.00
100-4003-501101 LONGEVITY	5,544.00	7,826.00	7,826.00	7,826.00	9,646.00	9,646.00
100-4003-501102 OVERTIME	145.65	515.00	515.00	515.00	500.00	515.00
100-4003-501110 PART-TIME WAGES	72,150.63	91,401.00	91,401.00	91,401.00	91,401.00	94,143.00
100-4003-502100 TAXES	33,274.14	37,311.00	37,311.00	37,311.00	35,504.00	36,998.00
100-4003-502101 RETIREMENT	51,950.17	57,306.00	57,306.00	57,306.00	56,566.00	59,215.00
100-4003-502102 GROUP INSURANCE	70,158.47	71,174.00	71,174.00	71,174.00	71,175.00	71,175.00
100-4003-502103 DISABILITY INSURANCE	803.31	935.00	935.00	935.00	908.00	950.00
100-4003-502104 WORKERS COMPENSATION INS	2,603.61	4,123.00	4,123.00	4,123.00	4,023.00	4,177.00
Total for CAT: PERSONNEL SERVICES	581,256.83	632,335.00	632,335.00	632,335.00	618,269.00	641,857.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-4003-511200 PROFESSIONAL SERVICES	4,026.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-4003-512210 COMMUNICATIONS SERVICE AGREEMENTS	10,893.10	10,000.00	10,000.00	10,000.00	10,900.00	10,900.00
100-4003-512220 UTILITIES	10,537.41	10,000.00	10,000.00	10,000.00	10,460.00	10,460.00
100-4003-512230 PRINTING	1,367.20	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
100-4003-512240 RENTS & CONTRACTUALS	19,763.51	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00
100-4003-513200 TRAVEL, TRAINING, MEETINGS	2,150.00	1,900.00	1,900.00	1,900.00	1,900.00	1,000.00
100-4003-513210 MEMBERSHIP DUES, SUBSCR	1,758.53	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
100-4003-513300 MOTOR VEHICLES - MAINTENANCE	3,392.53	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
100-4003-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT	332.97	0.00	0.00	0.00	0.00	0.00
100-4003-513302 MACHINES & EQUIPMENT	0.00	500.00	500.00	500.00	2,500.00	500.00
100-4003-513303 SIGNS & SIGNAL EQUIPMENT	4,420.77	2,500.00	4,200.00	4,200.00	2,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	58,642.43	53,900.00	55,600.00	55,600.00	57,260.00	45,860.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-4003-521300 OFFICE SUPPLIES	2,809.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-4003-521301 OFFICE SUPPLIES - IT	408.89	400.00	400.00	400.00	400.00	400.00
100-4003-522205 MARKETING AND ADVERTISING	37,201.93	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
100-4003-522300 WEARING APPAREL	4,409.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-4003-522301 TOOLS	2,896.56	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-4003-522302 BOTANICAL & AGRICULTURAL	16,445.16	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
100-4003-522303 RECREATION & EDUCATION	12,312.37	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-4003-522304 FOOD	2,034.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-4003-522305 MOTOR VEHICLE FUEL	10,061.87	8,000.00	6,300.00	6,300.00	8,000.00	5,000.00
100-4003-522306 JANITORIAL	1,483.26	1,000.00	1,000.00	1,000.00	1,000.00	600.00
100-4003-522312 BUILDING	6,825.91	6,500.00	6,500.00	6,500.00	7,000.00	2,800.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	96,889.65	56,000.00	54,300.00	54,300.00	56,500.00	48,900.00
CAT: NON-DEPT OTHER						
100-4003-551421 PURCHASES FOR RESALE	16,861.32	15,000.00	15,000.00	15,000.00	49,000.00	15,000.00
Total for CAT: NON-DEPT OTHER	16,861.32	15,000.00	15,000.00	15,000.00	49,000.00	15,000.00
CAT: CAPITAL OUTLAY						
100-4003-603500 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	47,000.00	15,000.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	47,000.00	15,000.00
Total for DEPT 4003: WORLD BIRDING CENTER	753,650.23	757,235.00	757,235.00	757,235.00	828,029.00	766,617.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 CASHIER/SALES CLERK	2	52,444.00
	2 ENVIRONMENTAL EDUCATION COORDINATOR	1	41,347.00
	3 GARDEN/NURSERY COORDINATOR	1	39,338.00
	4 GROUNDSKEEPER	2	52,588.00
	5 PROGRAM COORDINATOR II	1	29,503.00
	6 WORLD BIRDING CENTER COORDINATOR	1	39,345.00
	7 WORLD BIRDING CENTER MANAGER	1	54,636.00
	8 WORLD BIRDING CENTER SUPERVISOR	1	45,205.00
	9 PROPOSED: 3% PAY PLAN ADJUSTMENT		10,632.00
			365,038.00
501101	LONGEVITY		
	1 LONGEVITY		9,646.00
			9,646.00
501102	OVERTIME		
	1 OVERTIME		515.00
			515.00
501110	PART-TIME WAGES		
	1 ENVIRONMENTAL EDUCATOR	3.5	94,143.00
			94,143.00
502100	TAXES		
	1 FICA		29,117.00
	2 MEDICARE		6,810.00
	3 TWC		1,071.00
			36,998.00
502101	RETIREMENT		
	1 RETIREMENT		59,215.00
			59,215.00
502102	GROUP INSURANCE		
	1 MEDICAL		70,514.00
	2 DENTAL		661.00
			71,175.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		950.00
			950.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		4,177.00
			4,177.00
TOTAL	PERSONNEL SERVICES		641,857.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 INTERPRETIVE SERVICES	2,000.00
		<u>2,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE LINES AND SERVICE	10,900.00
		<u>10,900.00</u>
512220	UTILITIES	
	1 ELECTRICITY	10,460.00
		<u>10,460.00</u>
512230	PRINTING	
	1 BROCHURES, BANNERS, FLYERS, ETC.	1,000.00
		<u>1,000.00</u>
512240	RENTS & CONTRACTUALS	
	1 LEASE AGREEMENTS AND RENTALS	15,000.00
		<u>15,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 ANCA, NAI, TRAVEL FEES AND CERTIFICATIONS	1,000.00
		<u>1,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 DUES & SUBSCRIPTIONS	1,000.00
		<u>1,000.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 ESTIMATED REPAIRS FOR WBC CARTS AND VEHICLES	1,500.00
		<u>1,500.00</u>
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT PARTS/ REPLACEMENT	500.00
		<u>500.00</u>
513303	SIGNS & SIGNAL EQUIPMENT	
	1 SIGNS	2,500.00
		<u>2,500.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>45,860.00</u></u>
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 PAPER, INK, AND MISC. OFFICE SUPPLIES	2,000.00
		<u>2,000.00</u>
521301	OFFICE SUPPLIES - IT	
	1 MISC EQUIPMENT	400.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>400.00</u>
522205	MARKETING AND ADVERTISING	
	1 ADVERTISING, PROMOTIONAL ITEMS, DISPLAYS, ETC	<u>13,000.00</u>
		<u>13,000.00</u>
522300	WEARING APPAREL	
	1 STAFF APPAREL	<u>3,500.00</u>
		<u>3,500.00</u>
522301	TOOLS	
	1 MAINTENANCE TOOLS-GENERAL	<u>1,600.00</u>
		<u>1,600.00</u>
522302	BOTANICAL & AGRICULTURAL	
	1 GROUNDS LANDSCAPING, GARDEN/NURSERY SUPPLIES	<u>11,000.00</u>
		<u>11,000.00</u>
522303	RECREATION & EDUCATION	
	1 EVENT, PROGRAM, ANIMAL, EDUCATION SUPPLIES	<u>7,500.00</u>
		<u>7,500.00</u>
522304	FOOD	
	1 FOOD	<u>1,500.00</u>
		<u>1,500.00</u>
522305	MOTOR VEHICLE FUEL	
	1 FUEL	<u>5,000.00</u>
		<u>5,000.00</u>
522306	JANITORIAL	
	1 FACILITY CLEANING/MAINTENANCE	<u>600.00</u>
		<u>600.00</u>
522312	BUILDING	
	1 BUILDING MAINTANENCE	<u>2,800.00</u>
		<u>2,800.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>48,900.00</u></u>
CATEGORY:	OTHER	
551421	PURCHASES FOR RESALE	
	1 MERCHANDISE FOR GIFTSHOP	<u>15,000.00</u>
		<u>15,000.00</u>
TOTAL	OTHER	<u><u>15,000.00</u></u>
CATEGORY:	CAPITAL OUTLAY	
603500	BUILDING AND STRUCTURES	
	1 REPLACEMENT SEPTIC TANK	<u>15,000.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4003 - WORLD BIRDING CENTER

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		15,000.00
TOTAL	CAPITAL OUTLAY	15,000.00
TOTAL	4003 - WORLD BIRDING CENTER	766,617.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 4004: BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

							PROPOSED	CITY
							BUDGET BY	MANAGER
		ACTUAL	ORIGINAL	AMENDED	ESTIMATED	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES								
100-4004-501100	SALARIES	1,045,748.68	1,137,301.00	1,137,301.00	1,137,301.00	1,137,301.00	1,132,788.00	1,166,772.00
100-4004-501101	LONGEVITY	48,118.00	52,780.00	52,780.00	52,780.00	52,780.00	55,328.00	55,328.00
100-4004-501102	OVERTIME	77,980.87	51,500.00	51,500.00	51,500.00	51,500.00	50,000.00	51,500.00
100-4004-501110	PART-TIME WAGES	12,751.64	13,369.00	13,369.00	13,369.00	13,369.00	13,770.00	14,183.00
100-4004-502100	TAXES	92,819.55	100,805.00	100,805.00	100,805.00	100,805.00	98,390.00	101,162.00
100-4004-502101	RETIREMENT	177,694.16	195,893.00	195,893.00	195,893.00	195,893.00	197,423.00	201,108.00
100-4004-502102	GROUP INSURANCE	288,749.06	317,030.00	317,030.00	317,030.00	317,030.00	305,429.00	305,429.00
100-4004-502103	DISABILITY INSURANCE	2,516.03	3,126.00	3,126.00	3,126.00	3,126.00	3,112.00	3,168.00
100-4004-502104	WORKERS COMPENSATION INS	22,734.26	67,878.00	67,878.00	67,878.00	67,878.00	67,615.00	69,643.00
Total for CAT: PERSONNEL SERVICES		1,769,112.25	1,939,682.00	1,939,682.00	1,939,682.00	1,939,682.00	1,923,855.00	1,968,293.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES								
100-4004-511200	PROFESSIONAL SERVICES	555.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00
100-4004-512210	COMMUNICATIONS SERVICE AGREEMENTS	2,532.20	1,100.00	2,100.00	2,100.00	2,100.00	2,200.00	1,800.00
100-4004-512220	UTILITIES	850,989.06	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	850,000.00
100-4004-512240	RENTS & CONTRACTUALS	54,422.22	50,000.00	56,000.00	56,000.00	56,000.00	58,800.00	49,000.00
100-4004-513210	MEMBERSHIP DUES, SUBSCR	45.00	50.00	50.00	50.00	50.00	50.00	45.00
100-4004-513300	MOTOR VEHICLES - MAINTENANCE	11,486.45	7,500.00	12,000.00	12,000.00	12,000.00	9,500.00	7,200.00
100-4004-513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	399.54	100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
100-4004-513302	MACHINES & EQUIPMENT	5,665.15	1,000.00	2,000.00	2,000.00	2,000.00	2,100.00	900.00
100-4004-513306	BUILDINGS & STRUCTURES	99,416.81	160,000.00	164,190.00	164,190.00	164,190.00	165,000.00	80,000.00
100-4004-513310	AIR CONDITIONING UNITS	110,349.09	250,000.00	239,000.00	239,000.00	239,000.00	250,000.00	70,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		1,135,860.52	1,179,750.00	1,186,440.00	1,186,440.00	1,186,440.00	1,198,750.00	1,103,945.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT								
100-4004-521300	OFFICE SUPPLIES	893.01	700.00	700.00	700.00	700.00	600.00	450.00
100-4004-522300	WEARING APPAREL	19,664.05	18,000.00	22,000.00	22,000.00	22,000.00	18,250.00	15,300.00
100-4004-522301	TOOLS	2,132.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	900.00
100-4004-522305	MOTOR VEHICLE FUEL	16,691.03	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00	18,000.00
100-4004-522306	JANITORIAL	102,218.91	100,000.00	85,500.00	85,500.00	85,500.00	105,000.00	90,000.00
100-4004-522307	CHEMICALS - MEDICAL & LAB	0.00	0.00	800.00	800.00	800.00	0.00	0.00
100-4004-522312	BUILDING	49,360.15	35,000.00	43,000.00	43,000.00	43,000.00	35,500.00	25,000.00
100-4004-522316	MOTOR VEHICLES - SUPPLIES	16,886.02	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	4,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		207,845.53	173,700.00	172,000.00	172,000.00	172,000.00	180,100.00	154,150.00
CAT: CAPITAL OUTLAY								
100-2500-603500	BUILDINGS & STRUCTURES	0.00	0.00	139,500.00	139,500.00	139,500.00	139,000.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	0.00	139,500.00	139,500.00	139,500.00	139,000.00	0.00
Total for DEPT 4004: BUILDING MAINTENANCE		3,112,818.30	3,293,132.00	3,437,622.00	3,437,622.00	3,437,622.00	3,441,705.00	3,226,388.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT BUILDING MAINTENANCE MANAGER	1	50,648.00
	2 BUILDING MAINTENANCE ASSISTANT	10	287,526.00
	3 BUILDING MAINTENANCE MANAGER	1	56,275.00
	4 CUSTODIAN	26	710,645.00
	5 OFFICE SPECIALIST	1	27,694.00
	6 PROPOSED: 3% PAY PLAN ADJUSTMENT		33,984.00
			<u>1,166,772.00</u>
501101	LONGEVITY		
	1 LONGEVITY		55,328.00
			<u>55,328.00</u>
501102	OVERTIME		
	1 OVERTIME		51,500.00
			<u>51,500.00</u>
501110	PART-TIME WAGES		
	1 CUSTODIAN PART TIME	0.5	14,183.00
			<u>14,183.00</u>
502100	TAXES		
	1 FICA		79,945.00
	2 MEDICARE		18,697.00
	3 TWC		2,520.00
			<u>101,162.00</u>
502101	RETIREMENT		
	1 RETIREMENT		201,108.00
			<u>201,108.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		256,595.00
	2 DENTAL		2,424.00
	3 OPEB - RETIREES		46,410.00
			<u>305,429.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		3,168.00
			<u>3,168.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		69,643.00
			<u>69,643.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>1,968,293.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	<u>45,000.00</u>
		45,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 COMMUNICATIONS	<u>1,800.00</u>
		1,800.00
512220	UTILITIES	
	1 UTILITIES, WATER, GAS, ELECTRICITY	<u>850,000.00</u>
		850,000.00
512240	RENTS & CONTRACTUALS	
	1 RENTS & CONTRACTUALS	<u>45,000.00</u>
	1 ELEVATOR MAINTENANCE- LIBRARY	<u>4,000.00</u>
		49,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 MISCELLANEOUS DUES AND SUBSCRIPTIONS	<u>45.00</u>
		45.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MAINTENANCE EXPENSE FOR VEHICLES	<u>7,200.00</u>
		7,200.00
513302	MACHINES & EQUIPMENT	
	1 SMALL OFFICE MACHINES AND EQUIPMENT	<u>900.00</u>
		900.00
513306	BUILDINGS & STRUCTURES	
	1 BUILDINGS AND STRUCTURES	<u>60,000.00</u>
	2 MAINTENANCE ON ALL FACILITIES- RECREATION	<u>10,000.00</u>
	3 BUILDING REPAIRS- LIBRARY	<u>10,000.00</u>
		80,000.00
513310	AIR CONDITIONING UNITS	
	1 REPLACEMENT AND REPAIRS TO A/C	<u>70,000.00</u>
		70,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>1,103,945.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>450.00</u>
		450.00
522300	WEARING APPAREL	
	1 UNIFORMS, WEARING APPAREL	<u>15,300.00</u>
		15,300.00
522301	TOOLS	
	1 NEW EQUIPMENT FOR CONSTRUCTION AND MAINTENANCE	<u>900.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4004 - BUILDING MAINTENANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>900.00</u>
522305	MOTOR VEHICLE FUEL	
	1 FUEL	<u>18,000.00</u>
		<u>18,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	<u>90,000.00</u>
		<u>90,000.00</u>
522312	BUILDING	
	1 BUILDING	<u>25,000.00</u>
		<u>25,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES- SUPPLIES	<u>4,500.00</u>
		<u>4,500.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>154,150.00</u></u>
TOTAL	4004 - BUILDING MAINTENANCE	<u><u>3,226,388.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 4100: LIBRARY

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-4100-501100 SALARIES	1,367,710.05	1,521,141.00	1,521,141.00	1,521,141.00	1,506,722.00	1,551,924.00
100-4100-501101 LONGEVITY	40,404.00	46,956.00	46,956.00	46,956.00	46,956.00	46,956.00
100-4100-501102 OVERTIME	34,002.89	20,600.00	20,600.00	20,600.00	20,000.00	20,600.00
100-4100-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-4100-502100 TAXES	112,007.74	126,537.00	126,537.00	126,537.00	123,166.00	126,786.00
100-4100-502101 RETIREMENT	216,735.59	248,572.00	248,572.00	248,572.00	248,831.00	256,296.00
100-4100-502102 GROUP INSURANCE	257,011.91	277,185.00	277,185.00	277,185.00	279,948.00	279,948.00
100-4100-502103 DISABILITY INSURANCE	3,281.68	4,009.00	4,009.00	4,009.00	3,970.00	4,089.00
100-4100-502104 WORKERS COMPENSATION INS	4,411.49	8,586.00	8,586.00	8,586.00	8,495.00	8,749.00
Total for CAT: PERSONNEL SERVICES	2,039,765.39	2,257,786.00	2,257,786.00	2,257,786.00	2,242,289.00	2,299,549.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-4100-511200 PROFESSIONAL SERVICES	20,381.00	22,000.00	22,000.00	22,000.00	36,000.00	36,000.00
100-4100-512210 COMMUNICATIONS SERVICE AGREEMENTS	13,243.77	10,100.00	11,850.00	11,850.00	30,285.00	10,285.00
100-4100-512230 PRINTING	2,073.09	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00
100-4100-512240 RENTS & CONTRACTUALS	20,535.84	16,630.00	18,430.00	18,430.00	24,500.00	20,500.00
100-4100-513200 TRAVEL, TRAINING, MEETINGS	4,976.18	3,000.00	3,950.00	3,950.00	5,300.00	4,000.00
100-4100-513210 MEMBERSHIP DUES, SUBSCR	4,565.37	6,040.00	4,840.00	4,840.00	7,400.00	7,400.00
100-4100-513290 OTHER	10.04	0.00	0.00	0.00	0.00	0.00
100-4100-513300 MOTOR VEHICLES - MAINTENANCE	1,653.78	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
100-4100-513301 OFFICE MAINTENANCE & CONTRACTUAL - IT	20.00	0.00	0.00	0.00	2,500.00	2,500.00
100-4100-513302 MACHINES & EQUIPMENT MAINT	180.00	1,500.00	900.00	900.00	1,500.00	1,500.00
100-4100-513306 BUILDINGS & STRUCTURES	2,719.40	3,500.00	800.00	800.00	10,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	70,358.47	65,770.00	65,770.00	65,770.00	121,985.00	84,685.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-4100-521300 OFFICE SUPPLIES	25,612.26	20,000.00	20,000.00	20,000.00	28,000.00	20,000.00
100-4100-522205 MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	1,000.00
100-4100-522300 WEARING APPAREL	3,034.75	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00
100-4100-522304 FOOD	3,735.05	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00
100-4100-522305 MOTOR VEHICLE FUEL	1,588.79	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00
100-4100-522306 JANITORIAL	1,993.15	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00
100-4100-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	163.88	18,000.00	18,000.00	18,000.00	45,600.00	12,000.00
100-4100-523390 OTHER MATERIALS	108,128.89	89,000.00	89,000.00	89,000.00	107,750.00	98,750.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	144,256.77	134,700.00	134,700.00	134,700.00	195,050.00	139,250.00
CAT: NON-DEPT OTHER						
100-4100-551421 PURCHASES FOR RESALE	35,358.66	30,000.00	30,000.00	30,000.00	35,000.00	30,000.00
100-4100-607500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,000.00	5,000.00
Total for CAT: NON-DEPT OTHER	35,358.66	30,000.00	30,000.00	30,000.00	43,000.00	35,000.00
Total for DEPT 4100: LIBRARY	2,289,739.29	2,488,256.00	2,488,256.00	2,488,256.00	2,602,324.00	2,558,484.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4100 - LIBRARY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	63,202.00
	2 ADMINISTRATIVE SPECIALIST	1	32,450.00
	3 ASSISTANT DIRECTOR OF CULTURAL ARTS	1	71,643.00
	4 ASSISTANT DIRECTOR OF LIBRARY	1	61,903.00
	5 CASHIER/SALES CLERK	1	27,016.00
	6 CATALOGING SUPERVISOR	1	45,205.00
	7 CHILDRENS SUPERVISOR	1	45,205.00
	8 CIRCULATION SUPERVISOR	1	45,205.00
	9 CULTURAL ARTS ASSISTANT I	4	108,024.00
	10 CULTURAL ARTS ASSISTANT II	1	30,389.00
	11 CULTURAL EVENTS SUPERVISOR	4	180,819.00
	12 DIRECTOR OF LIBRARY & CULTURAL ARTS	1	109,614.00
	13 INTER LIBRARY LOAN SPECIALIST	1	30,388.00
	14 LIBRARIAN	2	101,445.00
	15 LIBRARY ASSISTANT I	11	297,270.00
	16 LIBRARY ASSISTANT II	4	139,705.00
	17 MEDIA AND GRAPHICS DESIGNER	1	33,762.00
	18 PRODUCTION SPECIALIST	1	38,272.00
	19 REFERENCE SUPERVISOR	1	45,205.00
	20 PROPOSED: 3% PAY PLAN ADJUSTMENT		45,202.00
			1,551,924.00
501101	LONGEVITY		
	1 LONGEVITY		46,956.00
			46,956.00
501102	OVERTIME		
	1 OVERTIME		20,600.00
			20,600.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		100,763.00
	2 MEDICARE		23,566.00
	3 TWC		2,457.00
			126,786.00
502101	RETIREMENT		
	1 RETIREMENT		256,296.00
			256,296.00
502102	GROUP INSURANCE		
	1 MEDICAL		242,569.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4100 - LIBRARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 DENTAL	2,571.00
	3 OPEB - RETIREES	34,808.00
		<u>279,948.00</u>
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	4,089.00
		<u>4,089.00</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	8,749.00
		<u>8,749.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>2,299,549.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 LIBRARY SECURITY SERVICES	30,000.00
	2 SPECIAL LIBRARY PRESENTERS	6,000.00
		<u>36,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TELEPHONE SERVICES	6,375.00
	2 CELLULAR PHONES	1,250.00
	3 SURFACE SERVICE	2,160.00
	4 CRADLEPOINT - HOTSPOT SERVICES	500.00
		<u>10,285.00</u>
512230	PRINTING	
	1 PRINTING SERVICES	1,500.00
		<u>1,500.00</u>
512240	RENTS & CONTRACTUALS	
	1 LEASE COPIERS	15,000.00
	2 GENERATOR PM TEST	3,000.00
	3 POWER SUPPLY BATTERY FOR BLACK BOX	900.00
	4 BUILDING SECURITY/FIRE SERVICE CALLS	600.00
	5 FIRE ALARM INSPECTION FEES	600.00
	6 BUILDING SECURITY MONITORING FEES	200.00
	7 FIRE ALARM MONITORING FEES	200.00
		<u>20,500.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TLA ANNUAL CONFERENCE	3,000.00
	2 STAFF TRAININGS	700.00
	3 MILEAGE REIMBURSEMENT	300.00
		<u>4,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 MOVIE LICENSE SUBSCRIPTION	3,600.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4100 - LIBRARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 TLA DUES	1,750.00
	3 INSTITUTIONAL DUES	950.00
	4 PUBLIC PERFORMANCE SUBSCRIPTION	500.00
	5 SAM'S MEMBERSHIP	100.00
	6 DIGITAL CONTENT SUBSCRIPTION	500.00
		7,400.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE	1,000.00
		1,000.00
513301	OFFICE MAINTENANCE & CONTRACTUAL	
	1 RFID BOOK SECURITY SYSTEM	2,500.00
		2,500.00
513302	MACHINES & EQUIPMENT MAINT	
	1 LIBRARY & CAFÉ EQUIPMENT	1,500.00
		1,500.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	84,685.00
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	20,000.00
		20,000.00
522205	MARKETING & ADVERTISING	
	1 ADVERTISING	1,000.00
		1,000.00
522300	WEARING APPAREL	
	1 WEARING APPAREL	1,500.00
		1,500.00
522304	FOOD	
	1 MEETINGS & EVENTS	3,500.00
		3,500.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL FOR (2) CITY VEHICLES	600.00
	2 FUEL FOR GENERAC GENERATOR	400.00
		1,000.00
522306	JANITORIAL	
	1 DISINFECTING/SANITIZING/ SUPPLIES	1,500.00
		1,500.00
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 DEEP FREEZE	12,000.00
		12,000.00
523390	OTHER MATERIALS	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4100 - LIBRARY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 BOOKS/AUDIO VISUAL MATERIAL	80,000.00
	2 ELECTRONIC REFERENCE TOOLS	10,000.00
	3 PERIODICALS	5,000.00
	4 LOCAL NEWSPAPERS	750.00
	5 OTHER (HCLS)	3,000.00
		<u>98,750.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>139,250.00</u></u>
CATEGORY:	OTHER	
551421	PURCHASES FOR RESALE	
	1 MERCHANDISE FOR GIFTSHOP	30,000.00
		<u>30,000.00</u>
607500	CAPITAL OUTLAY	
	1 LIBRARY FURNITURE	5,000.00
		<u>5,000.00</u>
TOTAL	OTHER	<u><u>35,000.00</u></u>
TOTAL	4100 - LIBRARY	<u><u>2,558,484.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 4101: CULTURAL ARTS

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026

CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-4101-511200	PROFESSIONAL SERVICES	0.00	0.00	0.00	96,500.00	0.00
100-4101-512210	COMMUNICATIONS SERVICE AGREEMENTS	5,822.94	7,000.00	7,000.00	7,400.00	5,800.00
100-4101-512240	RENTS & CONTRACTUALS	22,570.00	5,400.00	5,400.00	34,000.00	10,000.00
100-4101-513200	TRAVEL, TRAINING, MEETINGS	62,631.08	23,000.00	17,482.00	13,000.00	10,000.00
100-4101-513210	MEMBERSHIP DUES, SUBSCR	16,776.42	31,360.00	31,360.00	26,400.00	15,000.00
100-4101-513300	MOTOR VEHICLES - MAINTENANCE	4,963.12	2,500.00	2,500.00	2,500.00	2,500.00
100-4101-513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	0.00	0.00	5,518.00	6,000.00	5,000.00
100-4101-513302	MACHINES & EQUIPMENT MAINT	6,333.53	0.00	0.00	0.00	2,000.00
100-4101-513306	BUILDINGS & STRUCTURES	10,805.78	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		129,902.87	69,260.00	69,260.00	185,800.00	50,300.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-4101-521300	OFFICE SUPPLIES	63,795.65	70,000.00	53,300.00	75,000.00	25,000.00
100-4101-522205	MARKETING & ADVERTISEMENT	0.00	8,000.00	8,000.00	30,000.00	6,000.00
100-4101-522300	WEARING APPAREL	1,381.54	2,000.00	2,000.00	7,500.00	2,000.00
100-4101-522304	FOOD	3,414.06	3,000.00	4,700.00	7,000.00	4,000.00
100-4101-522305	MOTOR VEHICLE FUEL	1,652.84	1,600.00	1,600.00	1,200.00	1,200.00
100-4101-522306	JANITORIAL	104.68	200.00	200.00	500.00	200.00
100-4101-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	2,649.91	2,500.00	17,500.00	12,000.00	1,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		72,998.68	87,300.00	87,300.00	133,200.00	39,900.00
CAT: CAPITAL OUTLAY						
100-4101-603500	BUILDING & STRUCTURES	0.00	75,000.00	75,000.00	6,000.00	0.00
100-4101-607500	OFFICE FURNITURE	0.00	78,000.00	78,000.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	153,000.00	153,000.00	6,000.00	0.00
Total for DEPT 4101: CULTURAL ARTS		202,901.55	309,560.00	309,560.00	325,000.00	90,200.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4101 - CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 FEDERAL EXPRESS	500.00
	2 ONLINE DOMAIN RENEWALS	1,600.00
	3 CELLULAR PHONES (6)	2,400.00
	4 SURFACE SERVICE	1,300.00
		5,800.00
512240	RENTS & CONTRACTUALS	
	1 LEASE COPIER	7,200.00
	2 BUILDING SECURITY MONITORING FEES	200.00
	3 FIRE ALARM MONITORING FEES	200.00
	4 BUILDING SECURITY/FIRE SERVICE CALLS	1,000.00
	5 FIRE ALARM INSPECTION FEE	800.00
	6 FIRE EXTINGUISHER SERVICE FEE	600.00
		10,000.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 CONFERENCES	5,000.00
	2 STAFF TRAININGS	4,000.00
	3 MILEAGE REIMBURSEMENT	1,000.00
		10,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 DIGITAL CONTENT	2,000.00
	2 AWARD ENTRY FEES	1,500.00
	3 IFEA/TFEA MEMBERSHIP	4,000.00
	4 AAF MEMBERSHIP	400.00
	5 MOVIE LICENSE	500.00
	6 MUSIC LICENSE	4,600.00
	7 FINE ARTS INSURANCE	2,000.00
		15,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE	2,500.00
		2,500.00
513301	OFFICE MAINTENANCE AND CONTRACTUAL - IT	
	1 LANDLINE & DATA DROPS	5,000.00
		5,000.00
513302	MACHINES & EQUIPMENT MAINT	
	1 MACHINES & EQUIPMENT REPAIR	2,000.00
		2,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	50,300.00
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

4101 - CULTURAL ARTS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	25,000.00
		<u>25,000.00</u>
522205	MARKETING & ADVERTISEMENT	
	1 ADVERTISEMENT OF FESTIVALS & EVENTS	6,000.00
		<u>6,000.00</u>
522300	WEARING APPAREL	
	1 STAFF & COMMITTEE SHIRTS	2,000.00
		<u>2,000.00</u>
522304	FOOD	
	1 BOARD AND COMMITTEE MEETINGS	2,000.00
	2 EXHIBITS AND NETWORKING RECEPTIONS	2,000.00
		<u>4,000.00</u>
522305	MOTOR VEHICLE FUEL	
	1 VEHICLES	700.00
	2 EQUIPMENT	500.00
		<u>1,200.00</u>
522306	JANITORIAL	
	1 CLEANING SUPPLIES	200.00
		<u>200.00</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 SOFTWARE RENEWALS	1,500.00
		<u>1,500.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>39,900.00</u></u>
TOTAL	4101 - CULTURAL ARTS	<u><u>90,200.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 5000: GRANTS ADMINISTRATION

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-5000-501100	SALARIES	279,197.45	312,536.00	312,536.00	306,910.00	316,117.00
100-5000-501101	LONGEVITY	4,081.00	4,050.00	4,050.00	4,687.00	4,687.00
100-5000-501106	VEHICLE ALLOWANCE	4,361.58	4,200.00	4,200.00	4,201.00	4,201.00
100-5000-502100	TAXES	22,588.35	25,115.00	25,115.00	24,460.00	25,183.00
100-5000-502101	RETIREMENT	42,969.60	50,049.00	50,049.00	49,801.00	51,295.00
100-5000-502102	GROUP INSURANCE	37,285.19	31,415.00	31,415.00	43,019.00	43,019.00
100-5000-502103	DISABILITY INSURANCE	642.07	813.00	813.00	798.00	822.00
100-5000-502104	WORKERS COMPENSATION INS	886.24	1,316.00	1,316.00	1,295.00	1,296.00
Total for CAT: PERSONNEL SERVICES		392,011.48	429,494.00	429,494.00	435,171.00	446,620.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-5000-511200	PROFESSIONAL SERVICES	1,869.11	2,000.00	2,000.00	3,200.00	3,200.00
100-5000-511202	AUDIT	2,237.34	2,250.00	2,250.00	2,250.00	2,250.00
100-5000-512210	COMMUNICATIONS SERVICE AGREEMENTS	2,892.24	4,180.00	4,180.00	4,180.00	4,180.00
100-5000-512230	PRINTING	0.00	400.00	400.00	400.00	400.00
100-5000-512241	RENTS & CONTRACTUALS - IT	1,383.22	2,000.00	2,000.00	2,000.00	2,000.00
100-5000-513200	TRAVEL, TRAINING, MEETINGS	7,077.99	10,000.00	10,000.00	10,000.00	8,000.00
100-5000-513210	MEMBERSHIP DUES, SUBSCR	1,077.00	1,215.00	1,215.00	12,730.00	12,730.00
100-5000-513300	MOTOR VEHICLES - MAINTENANCE	221.19	1,800.00	1,800.00	500.00	500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		16,758.09	23,845.00	23,845.00	35,260.00	33,260.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-5000-521300	OFFICE SUPPLIES	1,584.82	1,600.00	1,600.00	1,600.00	1,600.00
100-5000-521301	OFFICE SUPPLIES - IT	927.22	750.00	750.00	1,150.00	0.00
100-5000-522205	MARKETING AND ADVERTISING	872.49	1,000.00	1,000.00	1,000.00	1,000.00
100-5000-522300	WEARING APPAREL	528.56	600.00	600.00	600.00	600.00
100-5000-522304	FOOD	247.82	400.00	400.00	400.00	400.00
100-5000-522305	MOTOR VEHICLE FUEL	71.07	350.00	350.00	350.00	350.00
100-5000-522311	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	100.00	100.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		4,231.98	4,700.00	4,700.00	5,200.00	4,050.00
Total for DEPT 5000: GRANTS ADMINISTRATION		413,001.55	458,039.00	458,039.00	475,631.00	483,930.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5000 - GRANTS ADMINISTRATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 GRANTS ASSISTANT	1	15,845.00
	2 ASSISTANT DIRECTOR OF GRANTS ADMINISTRATION	1	41,200.00
	3 DIRECTOR OF GRANTS ADMINISTRATION	1	92,293.00
	4 GRANTS ANALYST	2	101,296.00
	5 GRANTS MANAGER	1	56,276.00
	6 PROPOSED: 3% PAY PLAN ADJUSTMENT		9,207.00
			316,117.00
501101	LONGEVITY		
	1 LONGEVITY		4,687.00
			4,687.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		20,167.00
	2 MEDICARE		4,716.00
	3 TWC		300.00
			25,183.00
502101	RETIREMENT		
	1 RETIREMENT		51,295.00
			51,295.00
502102	GROUP INSURANCE		
	1 MEDICAL		31,067.00
	2 DENTAL		349.00
	3 OPEB - RETIREES		11,603.00
			43,019.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		822.00
			822.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		1,296.00
			1,296.00
TOTAL	PERSONNEL SERVICES		446,620.00
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES			
511200	PROFESSIONAL SERVICES		
	1 GENERAL AND AUTO LIABILITY & CYBER		3,200.00
			3,200.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5000 - GRANTS ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
511202	AUDIT	
	1 PRO-RATED SINGLE AUDIT (50%)	2,250.00
		<u>2,250.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MAIL SERVICES, PUBLISHING, TELEPHONE	1,000.00
	2 CELL PHONES	1,000.00
	3 LTE SERVICES	2,180.00
		<u>4,180.00</u>
512230	PRINTING	
	1 COPIES	200.00
	2 BROCHURES	100.00
	3 BUSINESS CARDS	100.00
		<u>400.00</u>
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER	2,000.00
		<u>2,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 PROFESSIONAL DEVELOPMENT, MEETINGS, TRAININGS	8,000.00
		<u>8,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 NATIONAL GRANTS MANAGEMENT ASSOCIATION	525.00
	2 GRANT MANAGEMENT SYSTEM SUBSCRIPTION	8,000.00
	3 DATABASE SUBSCRIPTION FOR GRANT PROPOSALS	3,500.00
	4 GRANT PROFESSIONAL ASSOCIATION	705.00
		<u>12,730.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES & MAINTENANCE	500.00
		<u>500.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>33,260.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	1,600.00
		<u>1,600.00</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS	1,000.00
		<u>1,000.00</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	600.00
		<u>600.00</u>
522304	FOOD	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5000 - GRANTS ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 MEETING AND/OR EVENTS	400.00
		<u>400.00</u>
522305	MOTOR VEHICLE FUEL	
	1 VEHICLE FUEL AND OIL	350.00
		<u>350.00</u>
522311	COMMUNICATIONS SUPPLIES	
	1 PHONES, TABLETS, CHARGES, ACCESSORIES RELATED	100.00
		<u>100.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>4,050.00</u></u>
TOTAL	5000 - GRANTS MANAGEMENT	<u><u>483,930.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 5800: HEALTH AND CODE

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
100-5800-501100 SALARIES	801,087.80	885,184.00	885,184.00	885,184.00	880,200.00	906,606.00
100-5800-501101 LONGEVITY	13,531.00	17,654.00	17,654.00	17,654.00	18,200.00	18,200.00
100-5800-501102 OVERTIME	22,073.40	6,180.00	6,180.00	6,180.00	6,000.00	6,180.00
100-5800-501104 CERTIFICATION PAY	14,691.72	20,499.00	20,499.00	20,499.00	20,000.00	20,000.00
100-5800-501106 VEHICLE ALLOWANCE	1,938.48	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
100-5800-502100 TAXES	66,425.08	74,100.00	74,100.00	74,100.00	72,479.00	74,609.00
100-5800-502101 RETIREMENT	127,954.82	145,764.00	145,764.00	145,764.00	146,441.00	150,833.00
100-5800-502102 GROUP INSURANCE	134,917.36	144,928.00	144,928.00	144,928.00	144,943.00	144,943.00
100-5800-502103 DISABILITY INSURANCE	1,846.72	2,318.00	2,318.00	2,318.00	2,305.00	2,373.00
100-5800-502104 WORKERS COMPENSATION INS	4,787.77	20,153.00	20,153.00	20,153.00	20,157.00	20,761.00
Total for CAT: PERSONNEL SERVICES	1,189,254.15	1,320,980.00	1,320,980.00	1,320,980.00	1,314,926.00	1,348,706.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-5800-511200 PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	2,500.00	2,500.00
100-5800-512210 COMMUNICATIONS SERVICE AGREEMENTS	25,154.54	24,919.00	24,919.00	24,919.00	96,104.00	36,104.00
100-5800-512230 PRINTING	5,116.50	4,500.00	3,000.00	3,000.00	5,000.00	2,500.00
100-5800-513200 TRAVEL, TRAINING, MEETINGS	11,347.25	10,000.00	12,500.00	12,500.00	25,000.00	13,000.00
100-5800-513210 MEMBERSHIP DUES, SUBSCR	472.80	1,000.00	1,000.00	1,000.00	3,620.00	3,620.00
100-5800-513300 MOTOR VEHICLES - MAINTENANCE	9,205.17	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
100-5800-513306 BUILDING & STRUCTURES	580.00	1,575.00	1,075.00	1,075.00	2,042.00	1,375.00
100-5800-513309 CLEANING, MOWING & DEMOLITION MAINT	85,678.00	60,000.00	60,000.00	60,000.00	70,000.00	50,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	137,554.26	112,494.00	112,494.00	112,494.00	214,266.00	114,099.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-5800-521300 OFFICE SUPPLIES	6,423.55	6,500.00	6,500.00	6,500.00	6,500.00	5,000.00
100-5800-522205 MARKETING AND ADVERTISING	878.62	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00
100-5800-522300 WEARING APPAREL	16,255.35	15,000.00	15,000.00	15,000.00	25,000.00	17,000.00
100-5800-522301 TOOLS	1,425.54	1,200.00	1,200.00	1,200.00	5,470.00	1,000.00
100-5800-522305 MOTOR VEHICLE FUEL	21,682.66	20,000.00	20,000.00	20,000.00	22,000.00	19,000.00
100-5800-522316 MOTOR VEHICLES - SUPPLIES	3,016.62	1,000.00	1,000.00	1,000.00	1,000.00	500.00
100-5800-523390 OTHER MATERIALS	14,523.08	15,000.00	15,000.00	15,000.00	24,437.00	20,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	64,205.42	60,200.00	60,200.00	60,200.00	87,407.00	64,000.00
CAT: CAPITAL OUTLAY						
100-5800-603500 BUILDINGS & STRUCTURES	36,711.80	0.00	563,289.00	563,289.00	0.00	0.00
100-5800-606500 MOTOR VEHICLES	125,098.00	0.00	0.00	0.00	135,000.00	0.00
Total for CAT: CAPITAL OUTLAY	161,809.80	0.00	563,289.00	563,289.00	135,000.00	0.00
Total for DEPT 5800: BUILDING SAFETY	1,552,823.63	1,493,674.00	2,056,963.00	2,056,963.00	1,751,599.00	1,526,805.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5800 - HEALTH AND CODE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,272.00
	2 ADMINISTRATIVE SPECIALIST	2	60,772.00
	3 ANIMAL CARE OFFICER	5	169,122.00
	4 ASSISTANT DIRECTOR OF HEALTH & CODE	1	61,903.00
	5 CODE ENFORCEMENT OFFICER I	7	238,924.00
	6 DIRECTOR OF HEALTH & CODE	1	92,292.00
	7 HEALTH INSPECTOR	2	77,126.00
	8 SENIOR ANIMAL CARE OFFICER	1	47,261.00
	9 SENIOR CODE ENFORCEMENT OFFICER	1	47,261.00
	10 SENIOR HEALTH INSPECTOR	1	47,267.00
	11 PROPOSED: 3% PAY PLAN ADJUSTMENT		26,406.00
			906,606.00
501101	LONGEVITY		
	1 LONGEVITY		18,200.00
			18,200.00
501102	OVERTIME		
	1 OVERTIME		6,180.00
			6,180.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		20,000.00
			20,000.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		59,300.00
	2 MEDICARE		13,869.00
	3 TWC		1,440.00
			74,609.00
502101	RETIREMENT		
	1 RETIREMENT		150,833.00
			150,833.00
502102	GROUP INSURANCE		
	1 MEDICAL		143,607.00
	2 DENTAL		1,336.00
			144,943.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,373.00
			2,373.00
502104	WORKER'S COMPENSATION INSURANCE		

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5800 - HEALTH AND CODE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 WORKER'S COMP	20,761.00
		<u>20,761.00</u>
TOTAL	PERSONNEL SERVICES	<u>1,348,706.00</u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 CONTROLLED SUBSTANCE DISPOSAL SERVICES	2,500.00
		<u>2,500.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MOBILE/LTE/GPS SERVICES	19,305.00
	2 BODY CAMERAS	6,787.00
	3 CELL PHONES	780.00
	4 COPIER/PRINTER	8,500.00
	5 PORTABLE RADIO SERVICES	252.00
	6 ALARM MONITORING FEE	480.00
		<u>36,104.00</u>
512230	PRINTING	
	1 PUBLIC NOTICES	1,000.00
	2 HEALTH INSPECTION FORMS CARBON COPY	1,000.00
	3 EDUCATIONAL MATERIAL	500.00
		<u>2,500.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 CODE ENFORCEMENT OFFICER CERTIFICATION COURSE (5)	3,000.00
	2 FOOD MANAGERS CERTIFICATION COURSE	395.00
	3 ICC PROPERTY MAINTENANCE EXAM	480.00
	4 ANIMAL CARE OFFICER CERTIFICATION COURSE	500.00
	5 ANIMAL CARE CHEMICAL CAPTURE CERTIFICATION	300.00
	6 ADMINISTRATIVE ANIMAL CARE TRAINING COURSE	150.00
	7 ANIMAL CARE BITESTICK/BATON TRAINING	300.00
	8 TRAVEL & TRAINING MEALS	7,875.00
		<u>13,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 CODE ENFORCEMENT ASSOCIATION OF TEXAS	780.00
	2 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION (HEALTH)	280.00
	3 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION JOURNAL	160.00
	4 LEXISNEXIS (GOVERNMENT INVESTIGATIVE SERVICES)	2,400.00
		<u>3,620.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 PREVENTATIVE MAINTENANCE	5,000.00
		<u>5,000.00</u>
513306	BUILDING & STRUCTURES	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5800 - HEALTH AND CODE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 ANNUAL FIRE ALARM INSPECTIONS	175.00
	2 ESTIMATED ALARM MAINTENANCE	600.00
	3 BACKFLOW TESTING	600.00
		1,375.00
513309	CLEANING, MOWING & DEMOLITION MAINT	
	1 ABATEMENTS AS WEEDY LOTS, UNSAFE BUILDINGS	50,000.00
		50,000.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	
		114,099.00
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	5,000.00
		5,000.00
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS DURING CITY EVENTS	1,500.00
		1,500.00
522300	WEARING APPAREL	
	1 UNIFORMS/SAFETY WEAR EQUIPMENT/PPE	17,000.00
		17,000.00
522301	TOOLS	
	1 STAKES FOR PUBLIC NOTICE	300.00
	2 THERMOMETERS/ALCOHOL SWABS/ CHLORINE/PH STRIPS/	300.00
	3 NITRILE/RUBBER GLOVES	200.00
	4 TRAVEL FIRST-AID KITS	200.00
		1,000.00
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	19,000.00
		19,000.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 SUPPLIES FOR CITY UNITS	500.00
		500.00
523390	OTHER MATERIALS - ANIMAL CARE	
	1 DOG TRAPS	350.00
	2 CAT TRAPS	350.00
	3 FOOD FOR DOGS & CATS	3,000.00
	4 MICROCHIP READER	300.00
	5 CABLE & CATCH REPLACEMENTS PARTS	1,800.00
	6 FATAL PLUS SOLUTION	5,000.00
	7 AQ DISINFECTANT	7,000.00
	8 FIRST AID KIT FOR ANIMAL SHELTER	200.00
	9 RABIES CLINIC FEES	2,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5800 - HEALTH AND CODE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		20,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	64,000.00
TOTAL	5800 - HEALTH AND CODE	1,526,805.00

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 5900: BUILDING SAFETY

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		2023-2024	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
100-5900-501100	SALARIES	924,939.16	1,004,035.00	1,004,035.00	1,004,035.00	1,011,211.00
100-5900-501101	LONGEVITY	23,387.00	27,118.00	27,118.00	30,576.00	30,576.00
100-5900-501102	OVERTIME	11,455.72	6,180.00	6,180.00	6,000.00	6,180.00
100-5900-501104	CERTIFICATION PAY	26,480.04	32,000.00	32,000.00	32,000.00	32,000.00
100-5900-501106	VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,201.00	4,201.00
100-5900-502100	TAXES	74,653.44	84,728.00	84,728.00	83,961.00	84,386.00
100-5900-502101	RETIREMENT	148,547.60	167,660.00	167,660.00	171,092.00	171,230.00
100-5900-502102	GROUP INSURANCE	166,542.86	171,560.00	171,560.00	168,990.00	168,990.00
100-5900-502103	DISABILITY INSURANCE	2,188.80	2,627.00	2,627.00	2,648.00	2,645.00
100-5900-502104	WORKERS COMPENSATION INS	4,629.82	7,893.00	7,893.00	7,935.00	8,042.00
Total for CAT: PERSONNEL SERVICES		1,387,024.48	1,508,001.00	1,508,001.00	1,519,550.00	1,519,461.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-5900-511203	CONSULTANT	2,000.00	2,500.00	2,500.00	70,000.00	5,000.00
100-5900-512210	COMMUNICATIONS SERVICE AGREEMENTS	20,565.13	31,093.00	31,093.00	32,600.00	22,600.00
100-5900-512230	PRINTING	4,298.20	4,500.00	4,500.00	4,500.00	4,500.00
100-5900-513200	TRAVEL, TRAINING, MEETINGS	26,982.68	36,000.00	36,000.00	36,000.00	26,000.00
100-5900-513210	MEMBERSHIP DUES, SUBSCR	1,142.00	1,500.00	1,500.00	1,500.00	1,500.00
100-5900-513300	MOTOR VEHICLES - MAINTENANCE	8,115.76	10,000.00	10,000.00	14,000.00	14,000.00
100-5900-513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	128,353.48	145,000.00	145,000.00	159,248.00	159,248.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		191,457.25	230,593.00	230,593.00	317,848.00	232,848.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
100-5900-521300	OFFICE SUPPLIES	6,220.29	6,500.00	6,500.00	6,500.00	5,500.00
100-5900-522205	MARKETING AND ADVERTISING	999.00	1,500.00	1,500.00	2,500.00	2,500.00
100-5900-522300	WEARING APPAREL	14,248.52	14,500.00	14,500.00	14,500.00	11,500.00
100-5900-522301	TOOLS	2,410.88	4,000.00	4,000.00	4,000.00	4,000.00
100-5900-522304	FOOD	576.03	2,000.00	2,000.00	2,000.00	2,000.00
100-5900-522305	MOTOR VEHICLE FUEL	22,555.71	21,000.00	21,000.00	21,000.00	8,500.00
100-5900-522316	MOTOR VEHICLES - SUPPLIES	483.62	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		47,494.05	50,500.00	50,500.00	51,500.00	35,000.00
CAT: CAPITAL OUTLAY						
100-5900-606500	MOTOR VEHICLES	84,610.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		84,610.00	0.00	0.00	0.00	0.00
Total for DEPT 5900: BUILDING SAFETY		1,710,585.78	1,789,094.00	1,789,094.00	1,888,898.00	1,787,309.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,264.00
	2 BUILDING INSPECTOR	6	275,844.00
	3 BUILDING PLANS EXAMINER I	2	86,133.00
	4 BUILDING PLANS EXAMINER II	2	97,879.00
	5 CHIEF BUILDING OFFICIAL	1	104,683.00
	6 DEPUTY BUILDING OFFICIAL	1	72,675.00
	7 PERMIT TECHNICIAN	5	191,337.00
	8 PERMITTING SUPERVISOR	1	55,384.00
	9 SENIOR BUILDING INSPECTOR	1	59,559.00
	10 PROPOSED: 3% PAY PLAN ADJUSTMENT		29,453.00
			1,011,211.00
501101	LONGEVITY		
	1 LONGEVITY		30,576.00
			30,576.00
501102	OVERTIME		
	1 OVERTIME		6,180.00
			6,180.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		32,000.00
			32,000.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		67,319.00
	2 MEDICARE		15,744.00
	3 TWC		1,323.00
			84,386.00
502101	RETIREMENT		
	1 RETIREMENT		171,230.00
			171,230.00
502102	GROUP INSURANCE		
	1 MEDICAL		156,139.00
	2 DENTAL		1,249.00
	3 OPEB - RETIREES		11,602.00
			168,990.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,645.00
			2,645.00
502104	WORKER'S COMPENSATION INSURANCE		

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 WORKER'S COMP	8,042.00
		8,042.00
TOTAL	PERSONNEL SERVICES	1,519,461.00
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511203	CONSULTANT	
	1 ICC TRAINING PROVIDER (INSTRUCTOR)	2,500.00
	2 ICC TRAINING PROVIDER (INSTRUCTOR) NEW BI-ANN TRNS	2,500.00
		5,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MOBILE/LTE/GPS SERVICES	7,000.00
	2 BODY CAMERAS COBAN DVMs SOLUTION	7,100.00
	3 COPIER AND SCANNER ANNUAL FEES	8,500.00
		22,600.00
512230	PRINTING	
	1 PUBLIC ADVERTISEMENT(TAGS,STP WRKRDRS,FLYRS,PRMT)	4,500.00
		4,500.00
513200	TRAVEL,TRAINING,MEETINGS	
	1 ADVANCE CERTIFICATIONS	2,000.00
	2 ADMINISTRATIVE TRAINING	3,000.00
	3 BASIC CERTIFICATIONS	3,000.00
	4 PLUMBING ANNUAL CEU's COURSE	1,500.00
	5 ICC, TDLR AND TSBPE CEU'S RENEWALS	3,000.00
	6 INTERNATIONAL CODE COUNCIL ANNUAL CONFERENCE	3,000.00
	7 MEDICAL GAS TRAINING AND STATE EXAM	2,000.00
	8 TRAINING ACCOMMODATION - HOTEL AND TRAVEL	8,500.00
		26,000.00
513210	MEMBERSHIP DUES,SUBSCR	
	1 BUILDING MEMBERSHIPS-ORG. ANN. FEES-BOAT,VBOA & ICC	1,500.00
		1,500.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES-MAINT. NEW&EXISTING UNITS OVR 18 Y.O	10,000.00
	2 NEW TIRES FOR 6 OF 12 UNITS ON A 2 TO 3 YR ANN. ROTATION	4,000.00
		14,000.00
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 ENERGОВ SOCRATA SFTWR & LICENSES & RECUR FEES	148,248.00
	2 BLUEPRINCE ANNUAL FEE	6,600.00
	3 BLUEBEAM PLAN REVIEW ANNUAL RECURRING FEE	4,400.00
		159,248.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

5900 - BUILDING SAFETY

ACCT NUMBER	DESCRIPTION	APPROPRIATION
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u>232,848.00</u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>5,500.00</u>
		5,500.00
522205	MARKETING AND ADVERTISING	
	1 PROM ITEMS - CITY, EEDC, CHAM & BLDG SAF MO EVENTS	<u>2,500.00</u>
		2,500.00
522300	WEARING APPAREL	
	1 UNIFORMS/SAFETY WEAR EQUIPMENT/PPE	<u>11,500.00</u>
		11,500.00
522301	TOOLS	
	1 TOOLS AND LEAD CHECK SWABS AS PER TCEQ	<u>4,000.00</u>
		4,000.00
522304	FOOD	
	1 TRAININGS/MEETINGS	<u>2,000.00</u>
		2,000.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL	<u>8,500.00</u>
		8,500.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 SUPPLIES FOR CITY UNITS (12)	<u>1,000.00</u>
		1,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>35,000.00</u>
TOTAL	5900 - BUILDING SAFETY	<u>1,787,309.00</u>

CITY OF EDINBURG ANNUAL BUDGET

100 - GENERAL FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		2023-2024	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
100-9500-511202	AUDIT	50,140.25	26,800.00	26,800.00	26,800.00	26,800.00
100-9500-513220	BANK SERVICE CHARGE	38.15	0.00	0.00	0.00	0.00
100-9500-513230	CREDIT CARD MERCHANT CHARGES	122,815.71	126,000.00	126,000.00	167,000.00	167,000.00
100-9500-514005	CONTR/INCENTIVE-CHAMBER OF COMMERCE	160,000.00	175,000.00	175,000.00	175,000.00	175,000.00
100-9500-514007	CONTR/INCENTIVE-MUSEUM OF SO TX	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
100-9500-514010	STATE OF THE CITY ADDRESS	88,151.71	0.00	0.00	0.00	0.00
100-9500-514011	CONTR/INCENTIVE-VIPERS ARENA	1,082,872.69	1,195,000.00	1,195,000.00	1,145,000.00	1,145,000.00
100-9500-514013	CONTR/INCENTIVE-DHR	2,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
100-9500-514020	ALL AMERICA CITY	57,054.65	0.00	0.00	0.00	0.00
100-9500-514021	CONTR/INCENTIVE-HUMANE SOCIETY	673,750.00	700,000.00	700,000.00	700,000.00	700,000.00
100-9500-514023	CONTR/INCENTIVE-SOUTH TX HEALTH SYSTEMS	0.00	75,000.00	75,000.00	205,000.00	349,648.00
100-9500-514027	CONTR/INCENTIVE TRENTON ROAD	0.00	0.00	0.00	1,084,917.00	0.00
100-9500-514028	CONTR/INCENTIVE-EDINBURG 2040 REBRANDING	27,000.00	0.00	0.00	0.00	0.00
100-9500-514029	SOUTH TEXAS LITERACY COALITION	0.00	20,000.00	20,000.00	20,000.00	20,000.00
100-9500-514030	CONTR/BOYS & GIRLS CLUB	400,000.00	0.00	400,000.00	400,000.00	400,000.00
100-9500-514031	AMBULANCE SERVICES	0.00	0.00	0.00	740,000.00	740,000.00
100-9500-514032	SCHUNIOR RD	0.00	0.00	0.00	200,000.00	0.00
100-9500-514033	MONTE CRISTO RD	0.00	0.00	0.00	350,000.00	0.00
100-9500-514034	CRAZY HAT ENTERTAINMENT	0.00	0.00	0.00	0.00	7,807.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		4,821,823.16	2,477,800.00	2,877,800.00	6,373,717.00	4,891,255.00
CAT: NON-DEPT OTHER						
100-9500-551317	CITY EVENTS	0.00	65,000.00	65,000.00	65,000.00	65,000.00
100-9500-551400	ELECTION EXPENSES	34,556.95	75,000.00	75,000.00	75,000.00	75,000.00
100-9500-551401	FLAT RATE ASSESSMENT	7,062.16	7,100.00	7,100.00	7,100.00	7,100.00
100-9500-551402	GENERAL INSURANCE	1,123,238.63	1,100,000.00	1,100,000.00	1,700,000.00	1,700,000.00
100-9500-551404	CNTY APPRAISAL SERVICE	434,679.36	526,500.00	526,500.00	600,000.00	600,000.00
100-9500-551405	SPECIAL PROJECTS	5,611.65	0.00	0.00	0.00	0.00
100-9500-551406	PROPERTY TAX COLLECTION SERVICE	83,175.03	83,000.00	83,000.00	83,000.00	83,000.00
100-9500-551407	HURRICANE/SEVERE WEATHER EXP	33,828.46	0.00	0.00	0.00	0.00
100-9500-551423	C.M. INS. CLAIMS SETTLEMENT	25,000.00	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER		1,747,152.24	1,856,600.00	1,856,600.00	2,530,100.00	2,530,100.00
CAT: DEBT SERVICE						
100-9500-701750	LEASES PAYABLE PRINCIPAL	2,894,131.70	2,640,000.00	2,640,000.00	2,312,000.00	2,312,000.00
100-9500-702731	LEASES PAYABLE INTEREST	171,035.94	140,000.00	140,000.00	91,000.00	91,000.00
Total for CAT: DEBT SERVICE		3,065,167.64	2,780,000.00	2,780,000.00	2,403,000.00	2,403,000.00
CAT: TRANSFERS OUT						
100-9500-900401	TRANSFER OUT TIRZ #1	777,537.01	855,000.00	855,000.00	825,000.00	825,000.00
100-9500-900402	TRANSFER OUT TIRZ #4	305,335.68	340,000.00	340,000.00	320,000.00	320,000.00
Total for CAT: TRANSFERS OUT		1,082,872.69	1,195,000.00	1,195,000.00	1,145,000.00	1,145,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		10,717,015.73	8,309,400.00	8,709,400.00	12,451,817.00	10,969,355.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

100 - GENERAL FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	26,800.00
513230	2 CREDIT CARD MERCHANT CHARGES	167,000.00
514005	3 CHAMBER OF COMMERCE	175,000.00
514007	4 MUSEUM OF SO TX	160,000.00
514011	5 VIPERS ARENA	1,145,000.00
514013	6 DHR/DRISCOLL	1,000,000.00
514021	7 PALM VALLEY ANIMAL SHELTER	700,000.00
514026	8 SOUTH TEXAS HEALTH SYSTEMS	349,648.00
514029	9 SOUTH TEXAS LITERACY COALITION	20,000.00
514030	10 BOYS & GIRLS CLUB	400,000.00
514031	11 AMBULANCE SERVICES	740,000.00
514034	12 CRAZY HAT ENTERTAINMENT	7,807.00
		4,891,255.00
CATEGORY: OTHER		
551317	1 CITY EVENTS	65,000.00
551400	2 ELECTION EXPENSES	75,000.00
551401	3 FLAT RATE ASSESSMENT	7,100.00
551402	4 GENERAL INSURANCE	1,700,000.00
551404	5 CNTY APPRAISAL SERVICE	600,000.00
551406	6 PROPERTY TAX COLLECTION SERVICE	83,000.00
		2,530,100.00
CATEGORY: DEBT SERVICE		
701750	1 LEASES PAYABLE PRINCIPAL	2,312,000.00
702731	2 LEASES PAYABLE INTEREST	91,000.00
		2,403,000.00
CATEGORY: TRANSFERS OUT		
900401	1 TRANSFER OUT TIRZ #1	825,000.00
900402	2 TRANSFER OUT TIRZ #4	320,000.00
		1,145,000.00
TOTAL	9500 - NON-DEPARTMENTAL	10,969,355.00
TOTAL	APPROPRIATIONS	93,634,936.00

HOTEL OCCUPANCY TAX FUND

CITY OF EDINBURG ANNUAL BUDGET

113 - HOTEL OCCUPANCY TAX FUND

						PROPOSED	CITY
REVENUES			ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER
		ACTUAL	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
INTERGOVERNMENTAL REVENUES							
113-9500-405100	HOMESTAY INN & SUITES	39,923.62	21,780.00	21,780.00	23,983.00	30,000.00	30,000.00
113-9500-405101	ECHO MOTEL	19,813.43	21,480.00	21,480.00	11,528.00	0.00	0.00
113-9500-405102	FRONTIER MOTEL	4,344.62	4,476.00	4,476.00	5,566.00	5,600.00	5,600.00
113-9500-405104	EXECUTIVE INN	22,359.41	21,816.00	21,816.00	21,316.00	22,400.00	22,400.00
113-9500-405106	BINNING HOSPITALITY LLC	106,039.15	123,696.00	123,696.00	80,634.00	87,700.00	87,700.00
113-9500-405107	TEXAS INN	16,030.39	12,084.00	12,084.00	16,314.00	16,900.00	16,900.00
113-9500-405108	MOTEL 6	48,780.01	42,000.00	42,000.00	36,193.00	42,200.00	42,200.00
113-9500-405109	BUDGET INN	9,391.58	8,040.00	8,040.00	11,610.00	11,700.00	11,700.00
113-9500-405110	EDINBURG INN & SUITE	77,353.61	88,800.00	88,800.00	46,142.00	52,200.00	52,200.00
113-9500-405111	HOLIDAY INN	189,946.82	192,780.00	192,780.00	171,440.00	176,000.00	176,000.00
113-9500-405112	HOTEL/OCCUPANCY TAX-OTHER	9,205.11	0.00	0.00	0.00	0.00	0.00
113-9500-405113	MARRIOTT TOWNEPLACE SUITES	160,887.61	169,680.00	169,680.00	143,330.00	149,900.00	149,900.00
113-9500-405114	TRU BY HILTON	174,222.40	172,980.00	172,980.00	139,759.00	145,800.00	145,800.00
113-9500-405115	HOME2 BY HILTON	213,702.82	233,400.00	233,400.00	185,655.00	188,700.00	188,700.00
113-9500-405200	ABRB - MARIA HEREDIA	2,002.64	1,668.00	1,668.00	551.00	450.00	450.00
113-9500-405201	ABNB-BEATRICE BEAUTY-VACASA	210.06	0.00	0.00	34.00	0.00	0.00
113-9500-405202	ABNB - ZEN EZRA NEXUS LLC	0.00	0.00	0.00	2,445.00	2,450.00	2,450.00
113-9500-451100	INTEREST EARNED	82,709.63	85,320.00	85,320.00	51,894.00	38,000.00	38,000.00
TOTAL		1,176,922.91	1,200,000.00	1,200,000.00	948,394.00	970,000.00	970,000.00
TOTAL REVENUES		1,176,922.91	1,200,000.00	1,200,000.00	948,394.00	970,000.00	970,000.00

**CITY OF EDINBURG
ANNUAL BUDGET**

113 - HOTEL OCCUPANCY TAX FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		2023-2024	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
OTHER EXPENSES						
113-9500-511200	PROFESSIONAL SERVICES	394,158.79	680,000.00	721,031.00	680,000.00	437,000.00
113-9500-512230	PRINTING SERVICES	31,790.99	50,000.00	50,000.00	50,000.00	41,000.00
113-9500-512240	RENTS & CONTRACTUALS	196,137.82	120,670.00	138,170.00	120,670.00	100,000.00
113-9500-513200	TRAVEL, TRAINING, MEETINGS	0.00	40,000.00	17,000.00	40,000.00	18,000.00
113-9500-513302	MACHINES & EQUIPMENT MAINT	0.00	12,000.00	2,584.00	12,000.00	6,000.00
113-9500-513306	BUILDINGS & STRUCTURES	0.00	15,500.00	33,685.00	15,500.00	0.00
113-9500-521300	OFFICE SUPPLIES	0.00	76,830.00	54,330.00	76,830.00	28,000.00
113-9500-522205	MARKETING & ADVERTISEMENT	99,310.37	0.00	18,000.00	0.00	20,000.00
113-9500-522304	FOOD	14,761.06	0.00	6,500.00	0.00	10,000.00
113-9500-551310	ART EXHIBITS/RECEPTIONS	1,185.91	0.00	0.00	0.00	0.00
113-9500-551311	FINE ARTS INSURANCE	800.00	0.00	0.00	0.00	0.00
113-9500-551313	CULTURAL FESTIVALS & EVENTS	7,700.74	0.00	0.00	0.00	0.00
113-9500-551317	CITY EVENTS	17,002.26	0.00	0.00	0.00	0.00
113-9500-551318	CITY FESTIVALS	5,560.00	0.00	0.00	0.00	0.00
113-9500-551564	EVENT RENTALS	25,271.45	0.00	0.00	0.00	0.00
113-9500-551565	MAIN ENTRANCE EQUIPMENT RENTAL	24,866.75	0.00	0.00	0.00	0.00
113-9500-551566	PRODUCTION RENTAL	28,685.00	0.00	0.00	0.00	0.00
113-9500-551569	PORTABLE RESTROOMS	1,024.50	0.00	0.00	0.00	0.00
113-9500-551570	STORAGE UNITS	4,500.00	0.00	0.00	0.00	0.00
113-9500-551571	DRY CLEANING OF LINENS	706.66	0.00	0.00	0.00	0.00
113-9500-551572	TENTS, FLOAT DECORATIONS	32,585.48	0.00	0.00	0.00	0.00
113-9500-605510	AMPHITHEATER EQUIPMENT	23,727.14	0.00	0.00	0.00	0.00
113-9500-800405	EDINBURG CONVENTION & VISITOR'S	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
113-9500-800407	UTRGV ATHLETICS	0.00	25,000.00	0.00	25,000.00	0.00
113-9500-800408	FESTIBA	5,000.00	0.00	0.00	0.00	0.00
113-9500-800409	SO TX LITERACY COALITION	25,000.00	0.00	0.00	0.00	0.00
113-9500-800411	MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		1,249,774.92	1,330,000.00	1,351,300.00	1,330,000.00	970,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		1,249,774.92	1,330,000.00	1,351,300.00	1,330,000.00	970,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

113 - HOTEL OCCUPANCY TAX FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 SOUND & LIGHT EMA	5,000.00
	2 SOUND & LIGHT ACE	2,000.00
	3 SPECIAL EVENTS	50,000.00
	4 PROGRAMMING	340,000.00
	5 LOGISTICAL SERVICES	40,000.00
		<u>437,000.00</u>
512230	PRINTING	
	1 CULTURAL FESTIVAL PRINTING	26,000.00
	2 CULTURAL PROGRAM PRINTING	15,000.00
		<u>41,000.00</u>
512240	RENTS & CONTRACTUALS	
	1 FESTIVAL RENTALS	35,000.00
	2 HOLIDAY LIGHTING	65,000.00
		<u>100,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL & LODGE	18,000.00
		<u>18,000.00</u>
513302	MACHINES & EQUIPMENT MAINT	
	1 PORTABLE EQUIPMENT	6,000.00
		<u>6,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>602,000.00</u></u>
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 FESTIVAL & EVENTS SUPPLIES	20,000.00
	2 TECH EQUIPMENT	8,000.00
		<u>28,000.00</u>
522304	FOOD	
	1 TALENT AND CELEBRITY HOSPITALITY	10,000.00
		<u>10,000.00</u>
522205	MARKETING	
	1 FESTIVAL MARKETING	20,000.00
		<u>20,000.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>58,000.00</u></u>
CATEGORY: OTHER		
800405	EDINBURG CONVENTION & VISITOR'S BUREAU	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

113 - HOTEL OCCUPANCY TAX FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 EDINBURG CONVENTION & VISITOR'S BUREAU	<u>215,000.00</u>
		215,000.00
800411	MUSEUM OF SOUTH TEXAS	
	1 MUSEUM OF SOUTH TEXAS	<u>95,000.00</u>
		95,000.00
TOTAL	OTHER	<u><u>310,000.00</u></u>
TOTAL	APPROPRIATIONS	<u><u>970,000.00</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CITY OF EDINBURG ANNUAL BUDGET

110 - C.D.B.G FUND

REVENUES	CITY					
	PROPOSED			CITY		
	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER
	2023-2024	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026

INTERGOVERNMENTAL REVENUES						
110-9500-423119 PROGRAM INCOME CDBG	0.00	65,000.00	65,000.00	65,000.00	55,000.00	55,000.00
110-9500-423127 ENTITLEMENT REVENUE	1,243,777.99	1,107,178.00	1,107,178.00	1,107,178.00	1,259,616.00	1,259,616.00
110-9500-423128 C.H. PRINCIPAL REVENUE	81,908.81	0.00	0.00	65,057.80	0.00	0.00
110-9500-451107 C.H. INTEREST EARNED REVENUE	12,968.02	0.00	0.00	11,476.44	0.00	0.00
TOTAL	<u>1,338,654.82</u>	<u>1,172,178.00</u>	<u>1,172,178.00</u>	<u>1,248,712.24</u>	<u>1,314,616.00</u>	<u>1,314,616.00</u>
TOTAL REVENUES	<u>1,338,654.82</u>	<u>1,172,178.00</u>	<u>1,172,178.00</u>	<u>1,248,712.24</u>	<u>1,314,616.00</u>	<u>1,314,616.00</u>

CITY OF EDINBURG ANNUAL BUDGET

110 - C.D.B.G FUND

DEPT 5000: CDBG

DEPARTMENT EXPENDITURES

						PROPOSED	CITY
						BUDGET BY	MANAGER
		ACTUAL	ORIGINAL	AMENDED	ESTIMATED	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES							
110-5000-501100	SALARIES	126,862.61	114,048.00	114,048.00	114,048.00	139,381.00	117,479.00
110-5000-501101	LONGEVITY	3,822.00	4,050.00	4,050.00	4,050.00	4,414.00	4,232.00
110-5000-502100	TAXES	9,725.47	9,249.00	9,249.00	9,249.00	11,143.00	9,438.00
110-5000-502101	RETIREMENT	19,639.06	18,430.00	18,430.00	18,430.00	22,677.00	19,214.00
110-5000-502102	GROUP INSURANCE	15,008.60	12,363.00	12,363.00	12,363.00	15,539.00	12,363.00
110-5000-502103	DISABILITY INSURANCE	298.20	297.00	297.00	297.00	363.00	305.00
110-5000-502104	WORKERS COMPENSATION INS	278.00	485.00	485.00	485.00	381.00	500.00
Total for CAT: PERSONNEL SERVICES		175,633.94	158,922.00	158,922.00	158,922.00	193,898.00	163,531.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES							
110-5000-511200	PROFESSIONAL SERVICES	1,316.35	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
110-5000-512210	COMMUNICATIONS SERVICE AGREEMENTS	4,769.92	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00
110-5000-512230	PRINTING	103.00	750.00	750.00	750.00	750.00	750.00
110-5000-512240	RENTS & CONTRACTUALS	2,832.00	0.00	0.00	0.00	0.00	0.00
110-5000-512241	RENTS & CONTRACTUALS - IT	1,383.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
110-5000-513200	TRAVEL, TRAINING, MEETINGS	6,028.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
110-5000-513210	MEMBERSHIP DUES, SUBSCR	1,015.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
110-5000-513300	MOTOR VEHICLES - MAINTENANCE	217.21	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
110-5000-513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	0.00	750.00	750.00	750.00	750.00	750.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		17,665.09	27,640.00	27,640.00	27,640.00	27,640.00	27,640.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT							
110-5000-521300	OFFICE SUPPLIES	1,461.48	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
110-5000-521301	OFFICE SUPPLIES - IT	0.00	0.00	0.00	0.00	0.00	0.00
110-5000-522205	MARKETING & ADVERTISING	0.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
110-5000-522300	WEARING APPAREL	292.83	600.00	600.00	600.00	1,400.00	1,400.00
110-5000-522304	FOOD	1,042.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
110-5000-522305	MOTOR VEHICLE FUEL	112.11	500.00	500.00	500.00	500.00	500.00
110-5000-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	619.99	600.00	600.00	600.00	600.00	600.00
110-5000-522311	COMMUNICATIONS SUPPLIES	0.00	450.00	450.00	450.00	450.00	440.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		3,529.29	6,650.00	6,650.00	6,650.00	8,450.00	8,440.00
CAT: CAPITAL OUTLAY							
110-5000-603037	SIDEWALK IMPROVEMENT PROJECT	0.00	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	0.00
Total for DEPT 5000: CDBG		196,828.32	193,212.00	193,212.00	193,212.00	229,988.00	199,611.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

110 - C.D.B.G. FUND

5000 - C.D.B.G.

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 GRANTS ASSISTANT	1	47,533.00
	2 ASSISTANT DIRECTOR OF GRANTS ADMINISTRATION	1	41,200.00
	3 GRANTS ANALYST	1	25,324.00
	4 PROPOSED: 3% PAY PLAN ADJUSTMENT		3,422.00
			<u>117,479.00</u>
501101	LONGEVITY		
	1 LONGEVITY		4,232.00
			<u>4,232.00</u>
502100	TAXES		
	1 FICA		7,554.00
	2 MEDICARE		1,767.00
	3 TWC		117.00
			<u>9,438.00</u>
502101	RETIREMENT		
	1 RETIREMENT		19,214.00
			<u>19,214.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		12,234.00
	2 DENTAL		129.00
			<u>12,363.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		305.00
			<u>305.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		500.00
			<u>500.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>163,531.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

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

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

110 - C.D.B.G. FUND

5000 - C.D.B.G.

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>7,240.00</u>
512230	PRINTING	
	1 ADDITIONAL COPIES	300.00
	2 BROCHURES	400.00
	3 BUSINESS CARDS	50.00
		<u>750.00</u>
512241	RENTS & CONTRACTUALS - IT	
	1 COPIER LEASE	2,000.00
		<u>2,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 PROFESSIONAL DEVELOPMENT FOR STAFF	10,000.00
		<u>10,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	1,600.00
	2 REGION VI NCDA	200.00
		<u>1,800.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLE MAINTENANCE	2,750.00
		<u>2,750.00</u>
513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	
	1 ADOBE	300.00
	2 ZOOM	450.00
		<u>750.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>27,640.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	2,500.00
		<u>2,500.00</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS	1,500.00
		<u>1,500.00</u>
522300	WEARING APPAREL	
	1 ADVISORY BOARD APPAREL	800.00
	2 STAFF APPAREL	600.00
		<u>1,400.00</u>
522304	FOOD	
	1 ADVISORY BOARD MEETINGS	1,200.00
	2 OTHER MEETINGS	300.00
		<u>1,500.00</u>
522305	MOTOR VEHICLE FUEL	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

110 - C.D.B.G. FUND

5000 - C.D.B.G.

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 MOTOR VEHICLE FUEL	500.00
		<u>500.00</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 MONITORS AND RELATED SUPPLIES	600.00
		<u>600.00</u>
522311	COMMUNICATIONS SUPPLIES	
	1 COMMUNICATION SUPPLIES	440.00
		<u>440.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>8,440.00</u></u>
TOTAL	5000 - C.D.B.G.	<u><u>199,611.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

110 - C.D.B.G. FUND

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

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
110-5001-501100 SALARIES	0.00	25,324.00	25,324.00	25,324.00	26,084.00	26,084.00
110-5001-501101 LONGEVITY	0.00	91.00	91.00	91.00	182.00	182.00
110-5001-502100 TAXES	0.00	2,004.00	2,004.00	2,004.00	2,042.00	2,042.00
110-5001-502101 RETIREMENT	0.00	3,971.00	3,971.00	3,971.00	4,130.00	4,143.00
110-5001-502102 GROUP INSURANCE	0.00	3,176.00	3,176.00	3,176.00	3,176.00	3,176.00
110-5001-502103 DISABILITY INSURANCE	0.00	66.00	66.00	66.00	68.00	68.00
110-5001-502104 WORKERS COMPENSATION INS	0.00	104.00	104.00	104.00	108.00	108.00
Total for CAT: PERSONNEL SERVICES	0.00	34,736.00	34,736.00	34,736.00	35,790.00	35,803.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
110-5001-511200 PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
110-5001-512240 RENTS & CONTRACTUALS	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
110-5001-513200 TRAVEL, TRAINING, MEETINGS	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	0.00	8,550.00	8,550.00	8,550.00	9,050.00	9,050.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
110-5001-521300 OFFICE SUPPLIES	0.00	400.00	400.00	400.00	600.00	600.00
110-5001-522300 WEARING APPAREL	0.00	300.00	300.00	300.00	300.00	300.00
110-5001-522308 OFFICE HARDWARE & RELATED SOFTWARE-IT	0.00	500.00	500.00	500.00	500.00	500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
CAT: CAPITAL PROJECTS						
110-5001-610500 CONTRACTUAL HSG REHAB/RECONSTR	141,712.25	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL PROJECTS	141,712.25	0.00	0.00	0.00	0.00	0.00
Total for DEPT 5001: C.D.B.G. HOUSING ASSISTANCE PROGRAM	141,712.25	44,486.00	44,486.00	44,486.00	46,240.00	46,253.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

110 - C.D.B.G. FUND

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

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 GRANT ANALYST	1	25,324.00
	4 PROPOSED: 3% PAY PLAN ADJUSTMENT		760.00
			<u>26,084.00</u>
501101	LONGEVITY		
	1 LONGEVITY		182.00
			<u>182.00</u>
502100	TAXES		
	1 FICA		1,629.00
	2 MEDICARE		381.00
	3 TWC		32.00
			<u>2,042.00</u>
502101	RETIREMENT		
	1 RETIREMENT		4,143.00
			<u>4,143.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		3,139.00
	2 DENTAL		37.00
			<u>3,176.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		68.00
			<u>68.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		108.00
			<u>108.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>35,803.00</u></u>
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES			
511200	PROFESSIONAL SERVICES		
	1 ATTORNEY FEES		1,500.00
			<u>1,500.00</u>
512240	RENTS & CONTRACTUALS		
	1 AHSTI- LOAN SERVICING		3,550.00
			<u>3,550.00</u>
513200	TRAVEL, TRAINING, MEETINGS		
	1 PROFESSIONAL DEVELOPMENT FOR STAFF		4,000.00
			<u>4,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES		<u><u>9,050.00</u></u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

110 - C.D.B.G. FUND

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

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>600.00</u>
		600.00
522300	WEARING APPAREL	
	1 STAFF APPAREL	<u>300.00</u>
		300.00
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 MONITORS AND RELATED SUPPLIES	<u>500.00</u>
		500.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>1,400.00</u></u>
TOTAL	5001 - C.D.B.G. - HOUSING ASSISTANCE PROGRAM BUDGET	<u><u>46,253.00</u></u>

**CITY OF EDINBURG
ANNUAL BUDGET**

110 - C.D.B.G.

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED

OTHER EXPENSES						
110-9500-800410 CDBG-C.A.M.P. UNIVERSITY	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
110-9500-800412 CDBG-CASA OF HIDALGO,INC	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
110-9500-800413 CDBG-AMIGOS DEL VALLE	10,000.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
110-9500-800414 CDBG-CHILDREN ADV CENTER	15,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
110-9500-800420 LOWER RIO GRANDE VALLEY DEV CN-AREA AGENCY ON AGING	5,000.00	0.00	0.00	0.00	0.00	0.00
110-9500-800422 CV-AMIGOS DEL VALLE, INC.-MEALS-ON-WHEELS PGM	98,574.14	0.00	0.00	0.00	0.00	0.00
110-9500-800423 CDBG-EMERGENCY RENTAL ASSISTANCE PROGRAM	99,753.64	50,000.00	50,000.00	50,000.00	90,000.00	90,000.00
110-9500-800430 CDBG-WOMEN TOGETHER FOUNDATION (MUJERES UNIDAS)	9,999.94	10,000.00	10,000.00	10,000.00	0.00	0.00
110-9500-800431 CDBG-COMFORT HOUSE	2,870.45	3,000.00	3,000.00	3,000.00	0.00	0.00
110-9500-800435 HOUSING REHABILITATION ASSISTANCE PROGRAM	0.00	354,960.00	354,960.00	354,960.00	465,942.00	465,942.00
110-9500-800438 BRENNAALEEN CEDAR DETENTION PD-PH II	624,500.00	0.00	0.00	0.00	0.00	0.00
110-9500-800439 PERSONAL PROTECTIVE EQUIPMENT (SECONDARY PROJECT)	223,421.00	0.00	0.00	0.00	0.00	0.00
110-9500-800442 FOUNTAIN CTR ROOF REHABILITATION	0.00	0.00	0.00	0.00	114,950.00	114,950.00
110-9500-800443 FIRE STATION NO. 3 - REHABILITATION PHASE II	0.00	0.00	0.00	0.00	148,360.00	148,360.00
110-9500-800444 DE ZAVALA ELEM. CITY/SCHOOL PARK FITNESS CT	0.00	0.00	0.00	0.00	150,000.00	150,000.00
110-9500-800445 SMART WATER METERS REPLACEMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
110-9500-800446 CAPABLE KIDS FOUNDATION, INC.	0.00	0.00	0.00	0.00	3,500.00	3,500.00
110-9500-800903 CV FOOD BANK OF THE R.G.V.	738.30	0.00	0.00	0.00	0.00	0.00
110-9500-800905 BRENNAALEEN CEDAR DRAINAGE PROJECT - PHASE III	0.00	480,260.00	480,260.00	480,260.00	0.00	0.00
110-9500-800906 FIRE STATION NO. 3 - HVAC SYSTEM REPLACEMENT	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,106,857.47	1,065,220.00	1,065,220.00	1,065,220.00	1,097,752.00	1,097,752.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,106,857.47	1,065,220.00	1,065,220.00	1,065,220.00	1,097,752.00	1,097,752.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

110 - C.D.B.G.

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: GRANT INCENTIVES		
800410	1 CAMP UNIVERSITY	15,000.00
800413	2 AMIGOS DEL VALLE	60,000.00
800423	3 EMERGENCY RENTAL ASSISTANCE	90,000.00
800435	4 HOUSING REHABILITATION ASSISTANCE PROGRAM	465,942.00
800442	5 FOUNTAIN CENTER ROOF REHABILITATION	114,950.00
800443	6 REHABILITATION OF FIRE STATION NO. 3 - PHASE II	148,360.00
800444	7 DE ZAVALA ELEM. CITY/SCHOOL PARK FITNESS COURT	150,000.00
800445	8 SMART WATER METERS REPLACEMENT	50,000.00
800446	9 CAPABLE KIDS FOUNDATION, INC.	3,500.00
		1,097,752.00
TOTAL	9500 - NON-DEPARTMENTAL	
		1,097,752.00
TOTAL	APPROPRIATIONS	
		1,343,616.00

DEBT SERVICE FUND

**CITY OF EDINBURG
ANNUAL BUDGET**

150 - DEBT SERVICE FUND

REVENUES					PROPOSED	CITY
		ACTUAL	ORIGINAL	AMENDED	BUDGET BY	MANAGER
		2023-2024	BUDGET 2024-2025	BUDGET 2024-2025	DEPARTMENT 2025-2026	RECOMMENDED 2025-2026

PROPERTY TAXES						
150-9500-401100	AD-VALOREN TAX-CURRENT	8,052,447.07	7,995,000.00	7,995,000.00	8,105,442.00	8,447,052.00
150-9500-401101	AD-VALOREM TAX-DELINQUENT	134,545.47	133,000.00	133,000.00	133,139.00	135,000.00
150-9500-401102	PENALTY & INTEREST	104,952.96	62,000.00	62,000.00	107,477.00	112,000.00
	TOTAL	<u>8,291,945.50</u>	<u>8,190,000.00</u>	<u>8,190,000.00</u>	<u>8,346,058.00</u>	<u>8,694,052.00</u>
MISCELLANEOUS REVENUE						
150-9500-451100	INTEREST EARNED	61,856.16	45,000.00	45,000.00	108,842.00	125,948.00
	TOTAL	<u>61,856.16</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>108,842.00</u>	<u>125,948.00</u>
TOTAL REVENUES		<u><u>8,353,801.66</u></u>	<u><u>8,235,000.00</u></u>	<u><u>8,235,000.00</u></u>	<u><u>8,454,900.00</u></u>	<u><u>8,820,000.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

150 - DEBT SERVICE FUND					
DEPT 9500: NON-DEPARTMENTAL				PROPOSED	CITY
DEPARTMENT EXPENDITURES				BUDGET BY	MANAGER
	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	
		BUDGET	BUDGET	REV./EXP.	DEPARTMENT
	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026

OTHER EXPENSES					
150-9500-701700 BOND PRINCIPAL PAYMENT	4,591,033.17	4,795,000.00	4,795,000.00	4,795,000.00	5,005,000.00
150-9500-702701 BOND INTEREST EXPENSE	3,570,750.87	3,365,200.00	3,365,200.00	3,365,200.00	3,154,176.00
150-9500-703100 BOND FEES	20,925.00	15,000.00	15,000.00	15,000.00	15,000.00
Total for DEPT 9500: NON-DEPARTMENTAL	8,182,709.04	8,175,200.00	8,175,200.00	8,175,200.00	8,174,176.00
Total for DEPT 9500: NON-DEPARTMENTAL	8,182,709.04	8,175,200.00	8,175,200.00	8,175,200.00	8,174,176.00
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**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

150 - DEBT SERVICE FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY:	OTHER EXPENSES	
701700	1 BOND PRINCIPAL PAYMENT	5,005,000.00
702701	2 BOND INTEREST EXPENSE	3,154,176.00
703100	3 BOND FEES	15,000.00
		8,174,176.00
TOTAL	9500 - NON-DEPARTMENTAL	8,174,176.00
TOTAL	APPROPRIATIONS	8,174,176.00

UTILITY FUND

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

						PROPOSED	CITY
REVENUES			ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER
		ACTUAL	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CHARGES FOR CURRENT SERVICE							
200-9500-432101	WATER TAP FEES	604,014.93	573,677.00	573,677.00	815,306.00	816,000.00	816,000.00
200-9500-432102	METER WATER SALES-CURR	14,512,813.69	17,358,801.00	17,358,801.00	17,007,489.00	18,879,000.00	18,879,000.00
200-9500-432104	PENALTY CHARGES-DELQ A	577,738.85	592,918.00	592,918.00	664,387.00	738,000.00	738,000.00
200-9500-432105	BACTERIOLOGICAL TESTING	1,386.50	1,517.00	1,517.00	2,619.00	2,600.00	2,600.00
200-9500-432200	SEWER CHARGES	6,604,559.68	7,785,869.00	7,785,869.00	7,729,155.00	8,580,000.00	8,580,000.00
200-9500-432201	SEWER TAP FEES	61,815.00	54,215.00	54,215.00	74,714.00	83,000.00	83,000.00
200-9500-432202	SWR CHARGES NORTH ALAM	739,293.05	811,154.00	811,154.00	771,312.00	857,000.00	857,000.00
200-9500-432203	SWR CHARGES SWSC	140,511.37	166,208.00	166,208.00	192,856.00	214,100.00	214,100.00
TOTAL		23,242,133.07	27,344,359.00	27,344,359.00	27,257,838.00	30,169,700.00	30,169,700.00
MISCELLANEOUS REVENUE							
200-9500-451100	INTEREST EARNED	620,219.66	600,900.00	600,900.00	534,727.00	525,200.00	525,200.00
200-9500-454100	MISCELLANEOUS REVENUE	155.19	5.00	5.00	0.00	0.00	0.00
200-9500-454103	RECOVERY OF WORKERS COMP	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
200-9500-454107	SERVICE CHARGES	279,226.98	249,736.00	249,736.00	328,842.00	329,000.00	329,000.00
TOTAL		899,601.83	850,641.00	850,641.00	864,869.00	855,500.00	855,500.00
LEASES AND RENTALS							
200-9500-452113	RENT OF WATER TOWERS	5,250.00	0.00	0.00	6,773.00	6,800.00	6,800.00
TOTAL		5,250.00	0.00	0.00	6,773.00	6,800.00	6,800.00
TOTAL REVENUE		24,146,984.90	28,195,000.00	28,195,000.00	28,129,480.00	31,032,000.00	31,032,000.00

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 0500: FINANCE

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		2023-2024	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
200-0500-501100	SALARIES	290,374.68	299,408.00	299,408.00	299,408.00	308,872.00
200-0500-501101	LONGEVITY	11,662.00	13,286.00	13,286.00	13,832.00	13,832.00
200-0500-502100	TAXES	22,808.08	24,888.00	24,888.00	24,888.00	25,222.00
200-0500-502101	RETIREMENT	59,476.98	48,811.00	48,811.00	49,472.00	50,956.00
200-0500-502102	GROUP INSURANCE	53,719.88	53,230.00	53,230.00	53,231.00	53,231.00
200-0500-502103	DISABILITY INSURANCE	677.81	778.00	778.00	780.00	803.00
200-0500-502104	WORKERS COMPENSATION INS	867.89	1,284.00	1,284.00	1,287.00	1,325.00
Total for CAT: PERSONNEL SERVICES		439,587.32	441,685.00	441,685.00	442,981.00	454,241.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
200-0500-512210	COMMUNICATIONS SERVICE AGREEMENTS	198,276.48	205,770.00	205,770.00	209,850.00	209,850.00
200-0500-512230	PRINTING	12,006.29	13,250.00	13,250.00	13,250.00	13,250.00
200-0500-512240	RENTS & CONTRACTUALS	1,500.00	13,800.00	13,800.00	13,800.00	13,800.00
200-0500-512241	RENTS & CONTRACTUALS - IT	44,002.41	62,000.00	62,000.00	62,000.00	62,000.00
200-0500-513200	TRAVEL, TRAINING, MEETINGS	0.00	1,200.00	1,200.00	4,000.00	4,000.00
200-0500-513306	BUILDINGS & STRUCTURES	360.27	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		256,145.45	296,020.00	296,020.00	302,900.00	302,900.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
200-0500-521300	OFFICE SUPPLIES	7,343.49	10,000.00	10,000.00	10,000.00	10,000.00
200-0500-522300	WEARING APPAREL	1,336.60	1,200.00	1,200.00	1,200.00	1,200.00
200-0500-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	0.00	600.00	600.00	0.00	0.00
200-0500-523301	OFFICE FURNITURE	530.99	0.00	0.00	800.00	800.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		9,211.08	11,800.00	11,800.00	12,000.00	12,000.00
Total for DEPT 0500: FINANCE		704,943.85	749,505.00	749,505.00	757,881.00	769,141.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT UTILITY BILLING MANAGER	1	50,648.00
	2 CASHIER/SALES CLERK	6	179,077.00
	3 UTILITY BILLING MANAGER	1	70,151.00
	4 PROPOSED: 3% PAY PLAN ADJUSTMENT		8,996.00
			<u>308,872.00</u>
501101	LONGEVITY		
	1 LONGEVITY		13,832.00
			<u>13,832.00</u>
502100	TAXES		
	1 FICA		20,033.00
	2 MEDICARE		4,685.00
	3 TWC		504.00
			<u>25,222.00</u>
502101	RETIREMENT		
	1 RETIREMENT		50,956.00
			<u>50,956.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		52,717.00
	2 DENTAL		514.00
			<u>53,231.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		803.00
			<u>803.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		1,325.00
			<u>1,325.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>454,241.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

512210	COMMUNICATIONS SERVICE AGREEMENTS		
	1 WATER BILL MAILING		209,000.00
	2 POST OFFICE BOX RENTAL FEE		450.00
	3 POST OFFICE PERMIT RENEWAL		400.00
			<u>209,850.00</u>
512230	PRINTING		
	1 ENVELOPES		9,800.00
	2 PAST DUE NOTICE ENVELOPES		2,000.00
	3 WATER TAP APPLICATIONS		350.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

0500 - FINANCE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 CASH RECEIPTS	1,100.00
		<u>13,250.00</u>
512240	RENTS & CONTRACTUALS	
	1 PITNEY BOWES	12,000.00
	2 DRIVE THRU	1,500.00
	3 CUMMINS-ALLISON	300.00
		<u>13,800.00</u>
512241	RENTS & CONTRACTUALS - IT	
	1 INCODE MAINTENANCE	60,000.00
	2 COPIER AND OVERAGES	2,000.00
		<u>62,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 CUSTOMER SERVICE TRAININGS	4,000.00
		<u>4,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>302,900.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 COPY PAPER	3,000.00
	2 PERMA FILE BOXES	300.00
	3 CASH REGISTER PAPER	640.00
	4 COLOR PAPER	800.00
	5 CANISTERS	460.00
	6 NIGHT DEPOSIT BOX	500.00
	7 OFFICE SUPPLIES	4,300.00
		<u>10,000.00</u>
522300	WEARING APPAREL	
	1 STAFF APPAREL	1,200.00
		<u>1,200.00</u>
523301	OFFICE FURNITURE	
	1 OFFICE CHAIRS	800.00
		<u>800.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>12,000.00</u></u>
TOTAL	0500 - FINANCE	<u><u>769,141.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 6000: ADMINISTRATION

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
200-6000-501100 SALARIES	357,470.85	397,121.00	397,121.00	397,121.00	421,740.00	434,392.00
200-6000-501101 LONGEVITY	8,925.00	10,010.00	10,010.00	10,010.00	10,920.00	10,920.00
200-6000-501102 OVERTIME	0.00	1,030.00	1,030.00	1,030.00	1,000.00	1,030.00
200-6000-501106 VEHICLE ALLOWANCE	9,600.24	9,600.00	9,600.00	9,600.00	9,601.00	9,601.00
200-6000-502100 TAXES	27,886.75	32,689.00	32,689.00	32,689.00	34,226.00	35,242.00
200-6000-502101 RETIREMENT	72,406.46	65,221.00	65,221.00	65,221.00	69,903.00	71,999.00
200-6000-502102 GROUP INSURANCE	59,106.03	57,790.00	57,790.00	57,790.00	60,284.00	60,284.00
200-6000-502103 DISABILITY INSURANCE	848.47	1,135.00	1,135.00	1,135.00	1,100.00	1,132.00
200-6000-502104 WORKERS COMPENSATION INS	1,629.49	1,895.00	1,895.00	1,895.00	1,287.00	1,872.00
Total for CAT: PERSONNEL SERVICES	537,873.29	576,491.00	576,491.00	576,491.00	610,061.00	626,472.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
200-6000-511200 PROFESSIONAL SERVICES	61,245.29	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
200-6000-512210 COMMUNICATIONS SERVICE AGREEMENTS	4,147.87	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
200-6000-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-6000-513200 TRAVEL, TRAINING, MEETINGS	4,152.70	8,700.00	8,700.00	8,700.00	8,700.00	6,000.00
200-6000-513210 MEMBERSHIP DUES, SUBSCR	7,479.47	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00
200-6000-513300 MOTOR VEHICLES - MAINTENANCE	564.74	1,030.00	1,030.00	1,030.00	530.00	530.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	77,590.07	85,130.00	85,130.00	85,130.00	84,630.00	80,430.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
200-6000-521300 OFFICE SUPPLIES	1,510.74	2,300.00	2,300.00	2,300.00	2,800.00	2,300.00
200-6000-522300 WEARING APPAREL	389.24	1,260.00	1,260.00	1,260.00	1,020.00	1,020.00
200-6000-522303 RECREATION & EDUCATION	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
200-6000-522304 FOOD	237.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-6000-522305 MOTOR VEHICLE FUEL	46.49	500.00	500.00	500.00	500.00	500.00
200-6000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	8,066.49	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
200-6000-522316 MOTOR VEHICLES - SUPPLIES	0.00	500.00	500.00	500.00	500.00	500.00
200-6000-523301 OFFICE FURNITURE	0.00	35,000.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	10,250.15	49,160.00	14,160.00	14,160.00	14,420.00	13,920.00
CAT: CAPITAL OUTLAY						
200-6000-605590 OTHER CAPITAL OUTLAY	0.00	0.00	66,000.00	66,000.00	1,000,000.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	66,000.00	66,000.00	1,000,000.00	0.00
Total for DEPT 6000: ADMINISTRATION	625,713.51	710,781.00	741,781.00	741,781.00	1,709,111.00	720,822.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	47,730.00
	2 ADMINISTRATIVE SPECIALIST	1	47,045.00
	3 ASSISTANT DIRECTOR OF UTILITIES	1	102,033.00
	4 DIRECTOR OF UTILITIES	1	137,382.00
	5 ENGINEER III	1	87,550.00
	6 PROPOSED: 3% PAY PLAN ADJUSTMENT		12,652.00
			<u>434,392.00</u>
501101	LONGEVITY		
	1 LONGEVITY		10,920.00
			<u>10,920.00</u>
501102	OVERTIME		
	1 OVERTIME		1,030.00
			<u>1,030.00</u>
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		9,601.00
			<u>9,601.00</u>
502100	TAXES		
	1 FICA		28,307.00
	2 MEDICARE		6,620.00
	3 TWC		315.00
			<u>35,242.00</u>
502101	RETIREMENT		
	1 RETIREMENT		71,999.00
			<u>71,999.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		45,894.00
	2 DENTAL		294.00
	3 OPEB - RETIREES		14,096.00
			<u>60,284.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,132.00
			<u>1,132.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		1,872.00
			<u>1,872.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>626,472.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
511200	PROFESSIONAL SERVICES	
	1 ATTORNEY FEES, ENGINEERING FEES	20,000.00
	2 LOBBYIST (LEGISLATIVE FEE)	40,000.00
		<u>60,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 MAIL CARRIER SERVICES	1,000.00
	2 MOBILE PHONE AND SURFACE PRO	3,500.00
	3 GPS SMART CONNECT	600.00
	4 GPS SERVICE FOR UNIT 600	300.00
		<u>5,400.00</u>
512230	PRINTING	
	1 WATER CONSERVATION MATERIAL	1,000.00
		<u>1,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 SEMINARS, TRAININGS, CONFERENCE AND MEETINGS	6,000.00
		<u>6,000.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIPS DUES AND SUBSCRIPTIONS	7,500.00
		<u>7,500.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 STATE INSPECTION	30.00
	2 VEHICLE MAINTENANCE	500.00
		<u>530.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>80,430.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 PENS, PAPER AND INK CARTRIDGE	2,000.00
	2 FORMS, BOOKS, COVERS, ETC	200.00
	3 CALENDAR, CARDS AND PAPER FOR PLOTTER	100.00
		<u>2,300.00</u>
522300	WEARING APPAREL	
	1 SHIRTS	900.00
	2 WORK BOOTS	120.00
		<u>1,020.00</u>
522303	RECREATION & EDUCATION	
	1 LITERATURE, PUBLICATIONS AND MANUALS	2,300.00
		<u>2,300.00</u>
522304	FOOD	
	1 FOOD	1,000.00
		<u>1,000.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6000 - ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 FUEL	<u>500.00</u>
		500.00
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 AUTO CAD LITE	1,000.00
	2 CIVIL 3D	2,000.00
	3 RTK NETWORK	2,200.00
	4 ZENO MOBILE CCP	<u>1,100.00</u>
		6,300.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE SUPPLIES	<u>500.00</u>
		500.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>13,920.00</u></u>
TOTAL	6000 - ADMINISTRATION	<u><u>720,822.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 6100: WATER PLANT

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026

CAT: PERSONNEL SERVICES						
200-6100-501100	SALARIES	828,354.20	860,300.00	860,300.00	851,604.00	877,152.00
200-6100-501101	LONGEVITY	17,598.00	21,476.00	21,476.00	25,299.00	25,299.00
200-6100-501102	OVERTIME	13,340.86	7,210.00	19,210.00	7,000.00	7,210.00
200-6100-501104	CERTIFICATION PAY	139,263.81	146,899.00	134,899.00	146,899.00	146,899.00
200-6100-502100	TAXES	75,084.47	82,206.00	82,206.00	80,244.00	82,608.00
200-6100-502101	RETIREMENT	201,088.15	162,282.00	162,282.00	162,559.00	167,435.00
200-6100-502102	GROUP INSURANCE	212,940.50	214,298.00	214,298.00	216,792.00	216,792.00
200-6100-502103	DISABILITY INSURANCE	1,988.31	2,256.00	2,256.00	2,233.00	2,299.00
200-6100-502104	WORKERS COMPENSATION INS	13,887.76	45,584.00	45,584.00	45,122.00	46,475.00
Total for CAT: PERSONNEL SERVICES		1,503,546.06	1,542,511.00	1,542,511.00	1,537,752.00	1,572,169.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
200-6100-511200	PROFESSIONAL SERVICES	37,069.86	48,000.00	49,995.00	48,000.00	38,000.00
200-6100-512210	COMMUNICATIONS SERVICE AGREEMENTS	12,429.15	23,600.00	23,600.00	23,600.00	23,600.00
200-6100-512220	UTILITIES	680,459.32	630,500.00	630,500.00	625,224.00	625,224.00
200-6100-512240	RENTS & CONTRACTUALS	225,083.57	266,500.00	243,500.00	277,200.00	277,200.00
200-6100-513200	TRAVEL, TRAINING, MEETINGS	4,203.37	12,400.00	9,300.00	8,400.00	8,400.00
200-6100-513210	MEMBERSHIP DUES, SUBSCR	295.75	8,500.00	1,500.00	8,500.00	4,000.00
200-6100-513250	RAW WATER (FOR RESALE)	1,104,888.39	1,000,000.00	1,000,000.00	1,213,300.00	1,213,300.00
200-6100-513290	OTHER	79,827.00	85,200.00	77,200.00	85,500.00	114,500.00
200-6100-513300	MOTOR VEHICLES - MAINTENANCE	3,520.94	6,300.00	6,300.00	6,300.00	6,300.00
200-6100-513302	MACHINES & EQUIPMENT	50,892.51	120,500.00	120,500.00	136,500.00	120,500.00
200-6100-513303	SIGNS & SIGNAL EQUIPMENT	0.00	700.00	700.00	700.00	700.00
200-6100-513306	BUILDINGS & STRUCTURES	14,476.96	35,000.00	10,000.00	73,000.00	63,000.00
200-6100-513310	AIR CONDITIONING UNITS	0.00	5,000.00	1,000.00	5,000.00	5,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		2,213,146.82	2,242,200.00	2,174,095.00	2,511,224.00	2,499,724.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
200-6100-521300	OFFICE SUPPLIES	2,346.39	2,500.00	2,500.00	2,500.00	2,500.00
200-6100-522300	WEARING APPAREL	8,407.11	10,000.00	11,000.00	11,600.00	11,600.00
200-6100-522301	TOOLS	3,897.10	4,000.00	1,400.00	4,000.00	3,000.00
200-6100-522303	RECREATION & EDUCATION	0.00	1,000.00	0.00	1,000.00	500.00
200-6100-522304	FOOD	130.75	400.00	0.00	400.00	400.00
200-6100-522305	MOTOR VEHICLE FUEL	27,777.82	40,000.00	25,000.00	35,000.00	30,000.00
200-6100-522306	JANITORIAL	2,033.79	4,000.00	2,000.00	4,000.00	2,000.00
200-6100-522307	CHEMICALS-MEDICAL & LAB	1,269,327.64	1,200,000.00	1,295,100.00	1,455,300.00	1,200,000.00
200-6100-522308	OFFICE HARDWARE/SOFTWARE	0.00	1,400.00	1,400.00	2,000.00	1,500.00
200-6100-522312	BUILDING	1,284.74	3,400.00	3,400.00	5,400.00	5,400.00
200-6100-522316	MOTOR VEHICLES - SUPPLIES	0.00	8,000.00	3,000.00	8,000.00	5,000.00
200-6100-522302	MACHINES & EQUIPMENT	55,427.64	111,000.00	111,000.00	168,400.00	111,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		1,370,632.98	1,385,700.00	1,455,800.00	1,697,600.00	1,372,900.00
CAT: CAPITAL OUTLAY						
200-6100-603500	BUILDING AND STRUCTURES	0.00	280,000.00	280,000.00	150,000.00	90,000.00
200-6100-605500	MACHINES & EQUIPMENT	64,300.00	0.00	0.00	155,000.00	125,000.00
200-6100-606500	MOTOR VEHICLES	0.00	0.00	0.00	190,000.00	0.00
Total for CAT: CAPITAL OUTLAY		64,300.00	280,000.00	280,000.00	495,000.00	215,000.00
Total for DEPT 6100: WATER PLANT		5,151,625.86	5,450,411.00	5,452,406.00	6,241,576.00	5,659,793.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE SPECIALIST	1	30,389.00
	2 ASSISTANT WATER PLANT MANAGER	1	53,640.00
	3 GROUNDSKEEPER	3	81,058.00
	4 MAINTENANCE OPERATOR	2	75,436.00
	5 WATER PLANT MANAGER	1	71,052.00
	6 WATER PLANT OPERATOR I	11	402,182.00
	7 WATER PLANT OPERATOR II	2	97,275.00
	8 WATER SPECIALIST	1	40,572.00
	9 PROPOSED: 3% PAY PLAN ADJUSTMENT		25,548.00
			877,152.00
501101	LONGEVITY		
	1 LONGEVITY		25,299.00
			25,299.00
501102	OVERTIME		
	1 OVERTIME		7,210.00
			7,210.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		146,899.00
			146,899.00
502100	TAXES		
	1 FICA		65,827.00
	2 MEDICARE		15,395.00
	3 TWC		1,386.00
			82,608.00
502101	RETIREMENT		
	1 RETIREMENT		167,435.00
			167,435.00
502102	GROUP INSURANCE		
	1 MEDICAL		178,169.00
	2 DENTAL		1,322.00
	3 OPEB - RETIREES		37,301.00
			216,792.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		2,299.00
			2,299.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		46,475.00
			46,475.00
TOTAL	PERSONNEL SERVICES		1,572,169.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 SAMPLE ANALYSIS-CRYPTO AND BACTERIOLOGICAL	25,000.00
	2 SAMPLE ANALYSIS-UCMR5	8,000.00
	3 CONSULTING SERVICES	5,000.00
		38,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 PHONE BILL, CELLPHONE	3,600.00
	2 CITY HALL PHONE SYS 1 REPAIR	800.00
	3 GPS, INTERNET PHONE SERVICE	3,200.00
	4 MAIL CARRIER SERVICES	2,000.00
	5 DTP AND WTP INTERNET	14,000.00
		23,600.00
512220	UTILITIES	
	1 ELECTRICITY BILL	623,124.00
	2 GAS AND WATER BILL	1,100.00
	3 GARBAGE	1,000.00
		625,224.00
512240	RENTS AND CONTRACTUALS	
	1 PREPAID WATER RIGHTS OF 2,700 AC/FT	270,400.00
	2 PEST CONTROL	800.00
	3 SLUDGE REMOVAL SERVICES	5,000.00
	4 HOIST SERVICES	1,000.00
		277,200.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 LOCAL, REGIONAL AND STATE TRAININGS	7,500.00
	2 CWWA MEETINGS	900.00
		8,400.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCRIPTIONS AND LICENSES	4,000.00
		4,000.00
513250	RAW WATER (FOR RESALE)	
	1 PURCHASE TREATED WATER	33,300.00
	2 PURCHASE RAW WATER HCID 1 & 2	1,180,000.00
		1,213,300.00
513290	OTHER	
	1 RIO GRANDE ASSESSMENT FEE	1,500.00
	2 HCID #1 ANNUAL WATER FEE	500.00
	3 CONSOLIDATE WATER CERTIFICATE	2,500.00
	4 TCEQ WATER SYSTEM FEE	80,000.00
	5 FREIGHT SAMPLES / TIER 2 REPORTING	1,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	6 WATER TOWER MAINTENANCE	29,000.00
		<u>114,500.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 STATE INSPECTIONS	300.00
	2 OIL CHANGES AND LUBES	2,500.00
	3 BRAKES, WATER/FUEL, WHEEL	1,200.00
	4 ENGINE AND TRANS TUNE UP	1,200.00
	5 AIR CONDITIONING/ELECTRICAL REPAIR	1,100.00
		<u>6,300.00</u>
513302	MACHINES & EQUIPMENT	
	1 INSTRUMENT REPAIR/SUPPLIES AND MAIN AGREEMENTS	15,000.00
	2 GENERATORS, ELECTRICAL, CONTROLS/AIR COMP	20,000.00
	3 PUMPS AND MOTORS	80,000.00
	4 HOIST CERT	4,800.00
	5 LAWN EQUIPMENT	700.00
		<u>120,500.00</u>
513303	SIGNS & SIGNAL EQUIPMENT	
	1 WARNING, SAFETY, AND AUTHORIZED PER SIGNS	700.00
		<u>700.00</u>
513306	BUILDINGS & STRUCTURES	
	1 FENCE AND GATE REPAIR	2,000.00
	2 DOOR AND WINDOW GLASS REPLACEMENT	1,000.00
	3 CW CLEANING, VIDEO INSPECTION	40,000.00
	4 MINOR TANK/TOWER REPAIRS	20,000.00
		<u>63,000.00</u>
513310	AIR CONDITIONING UNITS	
	1 MAINTENANCE AND REPAIR OF AC UNITS	5,000.00
		<u>5,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>2,499,724.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 COPIER SUPPLIES	1,000.00
	2 OFFICE SUPPLIES	1,500.00
		<u>2,500.00</u>
522300	WEARING APPAREL	
	1 UNIFORMS SER AND RENTAL	6,500.00
	2 RUBBER BOOTS WK AND LAB	1,000.00
	3 HARD HATS AND SAFETY GLASSES	1,000.00
	4 FULL LENGTH APRON WELDING	400.00
	5 STEEL TOE SAFETY BOOTS	2,700.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		11,600.00
522301	TOOLS	
	1 FLASHLIGHTS AND BATTERIES	150.00
	2 INDUSTRIAL TOOLS	500.00
	3 DRILLS BITS, SAW BLADES, GRINDING WHEELS, WIRE WHEELS	200.00
	4 PAINT BRUSHES, ROLLERS AND TRAYS	250.00
	5 LAWN EQUIPMENT MACHINERY	1,900.00
		3,000.00
522303	RECREATION & EDUCATION	
	1 PAMPHLETS ON WATER CONSERVATION	250.00
	2 EDUCATIONAL EVENTS & PROJECTS	250.00
		500.00
522304	FOOD	
	1 FOOD	400.00
		400.00
522305	MOTOR VEHICLE FUEL	
	1 UNLEADED FUEL	10,000.00
	2 DIESEL FUEL	14,000.00
	3 OIL AND LUBRICANTS	6,000.00
		30,000.00
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	2,000.00
		2,000.00
522307	CHEMICALS-MEDICAL & LAB	
	1 LAB REAGENTS SUPPLIES	25,000.00
	2 COPPER SULFATE	20,000.00
	3 CHLORINE	400,000.00
	4 ALUM	400,000.00
	5 LIQUID AMMONIUM SULFATE	90,000.00
	6 SODIUM CHLORITE	250,000.00
	7 NITROGEN GAS	3,000.00
	8 POLYMER	10,000.00
	9 GRANULAR CHLORINE	500.00
	10 MEDICAL SUPPLIES FIRST AID	500.00
	11 WEED AND INSECT CONTROL	500.00
	12 ANNUAL FIRE EXTINGUISHER SERVICE AND INSPECTION	500.00
		1,200,000.00
522308	OFFICE HARDWARE/SOFTWARE	
	1 NEW COMPUTER AND MONITORS	1,500.00
		1,500.00
522312	BUILDING	
	1 LAMPS AND BULBS	2,500.00
	2 PAINT AND PAINT THINNERS	1,200.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6100 - WATER PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	3 WINDOW SCREEN, GLASS ETC	400.00
	4 LUMBER, MATERIALS AND PVC VALVES	800.00
	5 AC FILTERS	500.00
		5,400.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE SUPPLIES	5,000.00
		5,000.00
523302	MACHINES & EQUIPMENT	
	1 WIRE, VALVE PARTS/MAINTENANCE	3,000.00
	2 HEATERS, STARTERS, FUSES, BRAKER, ETC	5,000.00
	3 CHLORINE & CHEMICAL FEED KITS	7,500.00
	4 GASKETS/PACKING MATLS, FITTINGS	3,000.00
	5 PIPE CONNECT, CLAMPS, WIRE NUTS	3,000.00
	6 HYDRAULIC & RAKE OILS, FLTS, GREASE	3,000.00
	7 VALVES SOLENOIDS/CHART RECORDERS	7,000.00
	8 LG VALVES, FITTINGS, PUMP PARTS	19,500.00
	9 VFD'S, SOFT STARTS	19,500.00
	10 DIFF PRESS X-MITTERS, LVL SEN	10,000.00
	11 LAWN EQUIPMENT, STRING, FILTERS, OIL, PLUGS	10,000.00
	12 LABORATORY EQUIPMENT	15,000.00
	13 DEWATERING SUMP PUMPS @ DTP, WTP & TOWERS	1,000.00
	14 MIXER MOTORS/GEAR BOXES	4,500.00
		111,000.00
	TOTAL SUPPLIES, MATERIALS AND SMALL EQUIPMENT	1,372,900.00
CATEGORY:	CAPITAL OUTLAY	
603500	BUILDING AND STRUCTURES	
	1 TANK AND TOWER CLEANING	35,000.00
	2 REPAIR EXISTING BULK CHEMICAL CONTAINMENT WALLS	55,000.00
		90,000.00
605500	MACHINES & EQUIPMENT	
	1 (1) 250 HP VFD @ WTP	65,000.00
	2 DTP BACKWASH PUMP SEC. 1	60,000.00
		125,000.00
TOTAL	CAPITAL OUTLAY	215,000.00
TOTAL	6100 - WATER PLANT	5,659,793.00

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 6200: WASTEWATER PLANT

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
200-6200-501100	SALARIES	1,275,079.43	1,372,185.00	1,372,185.00	1,372,204.00	1,413,370.00
200-6200-501101	LONGEVITY	27,692.00	35,490.00	35,490.00	42,224.00	42,224.00
200-6200-501102	OVERTIME	37,321.52	36,050.00	57,750.00	35,000.00	36,050.00
200-6200-501104	CERTIFICATION PAY	182,766.79	201,498.00	179,798.00	201,499.00	201,499.00
200-6200-502100	TAXES	116,980.30	130,733.00	130,733.00	128,628.00	132,415.00
200-6200-502101	RETIREMENT	303,472.85	257,599.00	257,599.00	260,351.00	268,161.00
200-6200-502102	GROUP INSURANCE	311,585.72	329,101.00	329,101.00	329,103.00	329,103.00
200-6200-502103	DISABILITY INSURANCE	3,096.51	3,661.00	3,661.00	3,659.00	3,768.00
200-6200-502104	WORKERS COMPENSATION INS	19,976.88	74,236.00	74,236.00	74,172.00	76,397.00
Total for CAT: PERSONNEL SERVICES		2,277,972.00	2,440,553.00	2,440,553.00	2,446,840.00	2,502,987.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
200-6200-511200	PROFESSIONAL SERVICES	4,813.00	22,000.00	22,000.00	42,000.00	42,000.00
200-6200-512210	COMMUNICATIONS SERVICE AGREEMENTS	28,767.00	32,500.00	32,500.00	32,500.00	32,500.00
200-6200-512220	UTILITIES	418,179.58	569,000.00	569,000.00	564,324.00	564,324.00
200-6200-512240	RENTS & CONTRACTUALS	71,936.27	150,000.00	150,000.00	150,000.00	150,000.00
200-6200-513200	TRAVEL, TRAINING, MEETINGS	1,738.00	19,500.00	19,500.00	19,500.00	17,500.00
200-6200-513210	MEMBERSHIP DUES, SUBSCR	1,645.75	10,000.00	10,000.00	10,000.00	5,000.00
200-6200-513290	OTHER	72,895.69	90,000.00	90,000.00	90,000.00	90,000.00
200-6200-513300	MOTOR VEHICLES - MAINTENANCE	25,536.74	50,000.00	50,000.00	50,000.00	45,000.00
200-6200-513302	MACHINES & EQUIPMENT	155,953.30	840,000.00	840,000.00	354,000.00	354,000.00
200-6200-513306	BUILDINGS & STRUCTURES	0.00	8,000.00	8,000.00	8,000.00	8,000.00
200-6200-513310	AIR CONDITIONING UNITS	0.00	80,000.00	80,000.00	80,000.00	40,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		781,465.33	1,871,000.00	1,871,000.00	1,400,324.00	1,348,324.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
200-6200-521300	OFFICE SUPPLIES	799.71	1,500.00	3,000.00	1,500.00	1,500.00
200-6200-522300	WEARING APPAREL	15,587.83	27,200.00	25,700.00	28,040.00	25,000.00
200-6200-522301	TOOLS	9,161.07	13,900.00	13,900.00	13,900.00	8,900.00
200-6200-522302	BOTANICAL & AGRICULTURAL	0.00	1,400.00	1,400.00	1,400.00	1,000.00
200-6200-522303	RECREATION & EDUCATION	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200-6200-522304	FOOD	55.32	500.00	500.00	500.00	300.00
200-6200-522305	MOTOR VEHICLE FUEL	73,324.61	68,000.00	68,000.00	68,000.00	68,000.00
200-6200-522306	JANITORIAL	633.03	4,000.00	4,000.00	4,000.00	3,000.00
200-6200-522307	CHEMICALS-MEDICAL & LAB	145,076.41	265,400.00	265,400.00	255,400.00	255,400.00
200-6200-522312	BUILDING	0.00	26,000.00	26,000.00	26,000.00	20,000.00
200-6200-522316	MOTOR VEHICLES - SUPPLIES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
200-6200-523302	MACHINES & EQUIPMENT	186,336.35	255,000.00	273,185.00	236,600.00	236,600.00
200-6200-523390	OTHER MATERIALS	37,906.04	137,000.00	137,000.00	137,000.00	125,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		468,880.37	820,900.00	839,085.00	793,340.00	765,700.00
CAT: CAPITAL OUTLAY						
200-6200-603500	BUILDING AND STRUCTURES	124,050.00	1,638,100.00	1,638,100.00	100,000.00	100,000.00
200-6200-605500	MACHINES & EQUIPMENT	136,689.28	350,000.00	350,000.00	790,000.00	740,000.00
200-6200-606500	MOTOR VEHICLES	0.00	0.00	0.00	450,000.00	390,000.00
Total for CAT: CAPITAL OUTLAY		260,739.28	1,988,100.00	1,988,100.00	1,340,000.00	1,230,000.00
Total for DEPT 6200: WASTEWATER PLANT		3,789,056.98	7,120,553.00	7,138,738.00	5,980,504.00	5,847,011.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 APPRENTICE ELECTRICIAN	1	30,386.00
	2 ASSISTANT WASTEWATER PLANT MANAGER	1	53,640.00
	3 GROUNDSKEEPER	3	83,964.00
	4 JOURNEYMAN ELECTRICIAN II	2	84,603.00
	5 LIFT STATION OPERATOR	7	226,238.00
	6 LIFT STATION SUPERVISOR	1	48,640.00
	7 MAINTENANCE OPERATOR	2	65,295.00
	8 MECHANIC	1	34,651.00
	9 PRETREATMENT INSPECTOR	2	81,695.00
	10 WASTEWATER MAINTENANCE TECHNICIAN	1	30,389.00
	11 WASTEWATER PLANT MANAGER	1	65,005.00
	12 WASTEWATER PLANT OPERATOR I	12	443,622.00
	13 WASTEWATER PLANT OPERATOR II	1	48,640.00
	14 WASTEWATER SPECIALIST	2	75,436.00
	15 PROPOSED: 3% PAY PLAN ADJUSTMENT		41,166.00
			1,413,370.00
501101	LONGEVITY		
	1 LONGEVITY		42,224.00
			42,224.00
501102	OVERTIME		
	1 OVERTIME		36,050.00
			36,050.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		201,499.00
			201,499.00
502100	TAXES		
	1 FICA		105,428.00
	2 MEDICARE		24,656.00
	3 TWC		2,331.00
			132,415.00
502101	RETIREMENT		
	1 RETIREMENT		268,161.00
			268,161.00
502102	GROUP INSURANCE		
	1 MEDICAL		245,755.00
	2 DENTAL		2,130.00
	3 OPEB - RETIREES		81,218.00
			329,103.00
502103	DISABILITY INSURANCE		

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 LTD INSURANCE	3,768.00
		<u>3,768.00</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	76,397.00
		<u>76,397.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>2,502,987.00</u></u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 PROFESSIONAL SERVICES	30,000.00
	2 SAMPLE ANALYSIS	12,000.00
		<u>42,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TELEPHONE, SURFACE PRO AND CELLULAR SERVICE	21,000.00
	2 ANNUAL MAINT FEE FOR PS MONITORING SYSTEM (LINK2SITE)	1,000.00
	3 ANNUAL ALARM SYSTEM	3,000.00
	4 AUTOMOBILE GPS SERVICE	4,000.00
	5 SURFACE PRO CELLULAR FEE	500.00
	6 CARRIER SERVICES	3,000.00
		<u>32,500.00</u>
512220	UTILITIES	
	1 ELECTRICITY	520,324.00
	2 WATER USE	40,000.00
	3 GARBAGE	4,000.00
		<u>564,324.00</u>
512240	RENTS & CONTRACTUALS	
	1 WATER/SLUDGE HAULING SERVICE	40,000.00
	2 ANNUAL GENERATOR MAINTENANCE	30,000.00
	3 PEST CONTROL	5,000.00
	4 EQUIPMENT RENTAL	60,000.00
	5 BELT PRESS SERVICE	15,000.00
		<u>150,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 LOCAL, REGIONAL & STATE TRAININGS	9,000.00
	2 CDL	4,000.00
	3 OSHA TRAINING	4,500.00
		<u>17,500.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCRIPTIONS, AND LICENSES	5,000.00
		<u>5,000.00</u>
513290	OTHER	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 STATE INSPECTION FEE	80,000.00
	2 STATE PERMIT FEE	10,000.00
		<u>90,000.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE MAINTENANCE AND REPAIRS	45,000.00
		<u>45,000.00</u>
513302	MACHINES & EQUIPMENT	
	1 LAB INSTRUMENT PARTS	50,000.00
	2 REPAIRS ON PUMP AND MOTORS	100,000.00
	3 REPAIR/REPLACEMENT ON FLOW METERS AND METER CHART	20,000.00
	4 ELECTRICAL SERVICE CALLS AND PARTS	50,000.00
	5 GROUNDS EQUIPMENT REPAIRS AND PARTS	15,000.00
	6 PM BLOWERS	59,000.00
	7 BACKHOE HYDRAULIC KIT	25,000.00
	8 UV MAINTENANCE	20,000.00
	9 GAS DETECTION METER	8,000.00
	10 POWER CONVERTER	1,000.00
	11 HIGH TEMP GREASE/GEAR OIL	3,000.00
	12 OIL FOR GEAR BOXES AND BLOWER	3,000.00
		<u>354,000.00</u>
513306	BUILDINGS & STRUCTURES	
	1 DOORS AND WINDOWS REPAIRS	8,000.00
		<u>8,000.00</u>
513310	AIR CONDITIONING UNITS	
	1 AC REPAIRS AND PARTS	40,000.00
		<u>40,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>1,348,324.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	1,500.00
		<u>1,500.00</u>
522300	WEARING APPAREL	
	1 UNIFORM SERVICE AND RENTAL	6,000.00
	2 PPE	14,000.00
	3 WORK BOOTS	5,000.00
		<u>25,000.00</u>
522301	TOOLS	
	1 FLASHLIGHTS, BATTERIES, TOOL SET/CHEST	5,000.00
	2 3" PORTABLE TRASH PUMP	3,000.00
	3 PAINT BRUSHES AND ROLLS	300.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 DRILL BITS, TIE STRIPS, JIGSAW BLADE, TOOL SET, KEYS	600.00
		8,900.00
522302	BOTANICAL & AGRICULTURAL	
	1 LAWN EQUIPMENT AND CHEMICALS	1,000.00
		1,000.00
522303	RECREATION & EDUCATION	
	1 RECREATION AND EDUCATION	1,000.00
		1,000.00
522304	FOOD	
	1 FOOD	300.00
		300.00
522305	MOTOR VEHICLE FUEL	
	1 FUEL	60,000.00
	2 OIL	7,000.00
	3 ANTIFREEZE	1,000.00
		68,000.00
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	3,000.00
		3,000.00
522307	CHEMICALS-MEDICAL & LAB	
	1 DRY CHLORINE	8,000.00
	2 POLYMER	85,000.00
	3 DEGREASER (SEWER PIPES)	3,000.00
	4 DEODORIZER/ODOR CONTROL	90,000.00
	5 BACTERIA ENHANCEMENT	10,000.00
	6 PH, D.O., BOD, AND AMMONIA PROBES	10,000.00
	7 LAB REAGENTS	10,000.00
	8 DEMINERALIZER CARTRIDGES	7,000.00
	9 FIRST AID KIT SUPPLIES	1,400.00
	10 FOAM INHIBITOR	3,000.00
	11 WW PERMIT TESTING	13,000.00
	12 INSTRUMENTATION	15,000.00
		255,400.00
522312	BUILDING	
	1 BUILDING REPAIRS AND SUPPLIES	20,000.00
		20,000.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE SUPPLIES	20,000.00
		20,000.00
523302	MACHINES & EQUIPMENT	
	1 PACKING AND GASKET MATERIAL	10,000.00
	2 CHECK VALVE FOR LIFT STATIONS	20,000.00
	3 BEARING AND U-JOINTS	15,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6200 - WASTEWATER TREATMENT PLANT

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 ELECTRICAL MOTORS, HEATERS AND BREAKERS	60,000.00
	5 BELT PRESS PM PARTS	40,000.00
	6 PUMP IMPELLERS	20,000.00
	7 MECHANICAL SEALS BELTS	30,000.00
	8 BEARING AND U-JOINTS	41,600.00
		<u>236,600.00</u>
523390	OTHER MATERIALS	
	1 VALVES	25,000.00
	2 LIFT STATION SUPPLIES AND EQUIPMENT	100,000.00
		<u>125,000.00</u>
	TOTAL SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>765,700.00</u></u>
CATEGORY:	CAPITAL OUTLAY	
603500	BUILDING AND STRUCTURES	
	1 HEADWORKS BRIDGE CRANE	100,000.00
		<u>100,000.00</u>
605500	MACHINES & EQUIPMENT	
	1 NON-POTABLE PUMP	75,000.00
	2 UPGRADE PLANT ENTRY GATES	40,000.00
	3 LIFTSTATION PUMP REPLACEMENTS	175,000.00
	4 UV SYSTEM	450,000.00
		<u>740,000.00</u>
606500	MOTOR VEHICLES	
	1 NEW ROLL - OFF TRUCK	250,000.00
	2 UTILITY TRUCK W/ CRANE	140,000.00
		<u>390,000.00</u>
TOTAL	CAPITAL OUTLAY	<u><u>1,230,000.00</u></u>
TOTAL	6200 - WASTEWATER TREATMENT PLANT	<u><u>5,847,011.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 6300: SYSTEMS

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
200-6300-501100	SALARIES	1,679,576.99	1,843,470.00	1,843,470.00	1,843,470.00	1,885,009.00
200-6300-501101	LONGEVITY	61,439.00	68,432.00	68,432.00	68,432.00	77,714.00
200-6300-501102	OVERTIME	70,976.13	51,500.00	88,500.00	88,500.00	51,500.00
200-6300-501104	CERTIFICATION PAY	146,912.05	149,697.00	149,697.00	149,697.00	149,697.00
200-6300-502100	TAXES	152,081.01	168,237.00	168,237.00	168,237.00	169,338.00
200-6300-502101	RETIREMENT	396,402.39	330,452.00	330,452.00	330,452.00	342,325.00
200-6300-502102	GROUP INSURANCE	404,319.96	429,579.00	429,579.00	429,579.00	452,785.00
200-6300-502103	DISABILITY INSURANCE	4,034.36	4,927.00	4,927.00	4,927.00	5,035.00
200-6300-502104	WORKERS COMPENSATION INS	30,562.16	98,487.00	98,487.00	98,487.00	100,844.00
Total for CAT: PERSONNEL SERVICES		2,946,304.05	3,144,781.00	3,181,781.00	3,159,954.00	3,234,247.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
200-6300-511200	PROFESSIONAL SERVICES	118,662.82	120,000.00	148,938.00	148,938.00	110,000.00
200-6300-512210	COMMUNICATIONS SERVICE AGREEMENTS	27,064.65	48,000.00	48,000.00	48,000.00	48,000.00
200-6300-512220	UTILITIES	240,466.12	285,000.00	285,000.00	285,000.00	220,324.00
200-6300-512240	RENTS & CONTRACTUALS	48,124.79	45,000.00	45,000.00	45,000.00	45,000.00
200-6300-513200	TRAVEL, TRAINING, MEETINGS	12,560.52	15,250.00	24,250.00	24,250.00	16,250.00
200-6300-513210	MEMBERSHIP DUES, SUBSCR	4,143.50	12,000.00	12,000.00	12,000.00	9,000.00
200-6300-513290	OTHER	29,137.78	35,000.00	15,000.00	15,000.00	29,000.00
200-6300-513300	MOTOR VEHICLES - MAINTENANCE	39,572.95	35,000.00	58,000.00	58,000.00	55,000.00
200-6300-513301	OFFICE MAINTENANCE & CONTRACTUAL - IT	5,189.47	6,500.00	8,090.00	8,090.00	6,500.00
200-6300-513302	MACHINES & EQUIPMENT	20,684.11	35,000.00	35,000.00	35,000.00	35,000.00
200-6300-513303	SIGNS & SIGNAL EQUIPMENT	3,068.33	16,500.00	16,500.00	16,500.00	16,500.00
200-6300-513304	SANITARY SEWER SYSTEM	285,473.12	200,000.00	200,000.00	200,000.00	195,000.00
200-6300-513306	BUILDINGS & STRUCTURES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200-6300-513307	WATER DISTRIBUTION SYST	330,820.12	250,000.00	161,000.00	161,000.00	240,000.00
200-6300-513310	AIR CONDITIONING UNITS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		1,164,968.28	1,106,250.00	1,059,778.00	1,059,778.00	1,030,574.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
200-6300-521300	OFFICE SUPPLIES	2,585.96	3,300.00	3,800.00	3,800.00	3,300.00
200-6300-522300	WEARING APPAREL	23,963.37	33,600.00	33,600.00	33,600.00	35,000.00
200-6300-522301	TOOLS	6,251.58	13,000.00	13,000.00	13,000.00	13,000.00
200-6300-522303	RECREATION & EDUCATION	542.49	1,000.00	1,000.00	1,000.00	1,000.00
200-6300-522304	FOOD	1,051.92	500.00	1,000.00	1,000.00	500.00
200-6300-522305	MOTOR VEHICLE FUEL	131,450.11	110,000.00	110,000.00	110,000.00	110,000.00
200-6300-522306	JANITORIAL	684.30	1,500.00	1,500.00	1,500.00	1,500.00
200-6300-522307	CHEMICALS-MEDICAL & LAB	13,138.10	75,000.00	42,000.00	42,000.00	65,000.00
200-6300-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	329.99	7,900.00	7,900.00	7,900.00	7,900.00
200-6300-522312	BUILDING	645.98	900.00	3,400.00	3,400.00	900.00
200-6300-522315	STREETS AND ALLEYS	10,544.34	14,000.00	23,000.00	23,000.00	18,000.00
200-6300-522316	MOTOR VEHICLES - SUPPLIES	15,442.45	25,000.00	27,000.00	27,000.00	25,000.00
200-6300-523302	MACHINES & EQUIPMENT	34,923.53	35,000.00	33,500.00	33,500.00	35,000.00
200-6300-525330	WATER METERS & BOXES	7,484.06	300,000.00	360,000.00	360,000.00	341,600.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		249,038.18	620,700.00	660,700.00	660,700.00	657,700.00

200 - UTILITY FUND

DEPT 6300: SYSTEMS

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: CAPITAL OUTLAY						
200-6300-602500 WATERLINES & FIRE HYDRANTS	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
200-6300-605500 MACHINES & EQUIPMENT	283,494.26	0.00	0.00	0.00	284,000.00	284,000.00
200-6300-605590 OTHER CAPITAL OUTLAY	29,999.00	0.00	0.00	0.00	0.00	0.00
200-6300-606500 MOTOR VEHICLES	62,972.00	0.00	0.00	0.00	573,000.00	211,000.00
Total for CAT: CAPITAL OUTLAY	376,465.26	500,000.00	500,000.00	500,000.00	857,000.00	495,000.00
Total for DEPT 6300: SYSTEMS	4,736,775.77	5,371,731.00	5,402,259.00	5,402,259.00	5,705,228.00	5,279,321.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE SPECIALIST	1	36,559.00
	2 ASSISTANT SYSTEMS MANAGER	1	53,639.00
	3 CREW LEADER	7	261,561.00
	4 CROSS-CONNECTION INSPECTOR	1	39,875.00
	5 INVENTORY SPECIALIST	2	62,805.00
	6 MECHANIC	1	33,759.00
	7 METER READER	10	318,337.00
	8 METER READER SUPERVISOR	1	48,640.00
	9 SYSTEMS MANAGER	1	74,332.00
	10 WASTEWATER MAINT SUPERVISOR	2	90,409.00
	11 WASTEWATER MAINT TECHNICIAN	8	251,503.00
	12 WATER MAINT SUPERVISOR	2	97,279.00
	13 WATER MAINTENANCE TECHNICIAN	15	461,408.00
	14 PROPOSED: 3% PAY PLAN ADJUSTMENT		54,903.00
			1,885,009.00
501101	LONGEVITY		
	1 LONGEVITY		77,714.00
			77,714.00
501102	OVERTIME		
	1 OVERTIME		51,500.00
			51,500.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		149,697.00
			149,697.00
502100	TAXES		
	1 FICA		134,586.00
	2 MEDICARE		31,476.00
	3 TWC		3,276.00
			169,338.00
502101	RETIREMENT		
	1 RETIREMENT		342,325.00
			342,325.00
502102	GROUP INSURANCE		
	1 MEDICAL		380,158.00
	2 DENTAL		3,012.00
	3 OPEB - RETIREES		69,615.00
			452,785.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		5,035.00
			5,035.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	100,844.00
		100,844.00
TOTAL	PERSONNEL SERVICES	3,234,247.00
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 HANDHELD MAINTENANCE	10,000.00
	2 ENGINEERING/SURVEYING SERVICES	100,000.00
		110,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 GPS, HANDHELDS, GATE SERVICE, SURFACE PRO, ETC	40,000.00
	2 ANNUAL MAINTENANCE FEE FOR PS MON SYS(LINK2SITE)	8,000.00
		48,000.00
512220	UTILITIES	
	1 BOOSTER STATIONS, BUILDINGS, AND WATER TOWERS	220,324.00
		220,324.00
512240	RENTS & CONTRACTUALS	
	1 ROW ASSESSMENT RAILROAD	3,000.00
	2 PERMIT FEES RAILROAD	500.00
	3 TAX ASSESSMENT RESERVOIR	500.00
	4 COPIER LEASE	1,000.00
	5 EQUIPMENT RENTAL	2,000.00
	6 COLLECTION SYSTEM EXTRACTION SERVICES	30,000.00
	7 ANNUAL GENERATOR MAINTENANCE	8,000.00
		45,000.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 SHORT SCHOOL LOCAL	12,000.00
	2 ASSOCIATION MEETING - CWWA	250.00
	3 SHORT SCHOOL REGIONAL - TWUA	1,000.00
	4 SHORT SCHOOL ANNUAL - TWUA	1,000.00
	5 SEMINARS AND OTHER SITE VISITS	2,000.00
		16,250.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 MEMBERSHIP DUES, SUBSCRIPTIONS AND LICENSES	4,000.00
		4,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 PARTS FOR MOTOR VEHICLES	55,000.00
		55,000.00
513301	OFFICE MAINTENANCE AND CONTRACTUAL - IT	
	1 REPAIR HANDHELD EQUIPMENT	2,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 HANDHELD MAINTENANCE FEE	<u>2,500.00</u>
		4,500.00
513302	MACHINES & EQUIPMENT	
	1 EQUIPMENT REPAIR	<u>30,000.00</u>
		30,000.00
513303	SIGNS & SIGNAL EQUIPMENT	
	1 TRAFFIC CONTROL EQUIPMENT	<u>15,000.00</u>
		15,000.00
513304	SANITARY SEWER SYSTEM	
	1 SANITARY SEWER SYSTEM	<u>195,000.00</u>
		195,000.00
513306	BUILDINGS & STRUCTURES	
	1 ELECTRICAL PARTS, LIGHT FIXTURES, TOILETS, ETC	<u>1,000.00</u>
		1,000.00
513307	WATER DISTRIBUTION SYST	
	1 WATER LINE	<u>220,000.00</u>
		220,000.00
513310	AIR CONDITIONING UNITS	
	1 REPAIR AND CLEAN AC UNITS	<u>1,500.00</u>
		1,500.00
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>965,574.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>3,300.00</u>
		3,300.00
522300	WEARING APPAREL	
	1 WEARING APPAREL	15,000.00
	2 SAFETY EQUIPMENT	10,300.00
	3 WORK BOOTS	<u>6,600.00</u>
		31,900.00
522301	TOOLS	
	1 MISC TOOLS NEEDED FOR PROJECTS	<u>10,000.00</u>
		10,000.00
522303	RECREATION & EDUCATION	
	1 CITY EVENT LITERATURE/PROMOTIONAL ITEMS	<u>1,000.00</u>
		1,000.00
522304	FOOD	
	1 FOOD	<u>500.00</u>
		500.00
522305	MOTOR VEHICLE FUEL	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 VEHICLE FUEL, OILS AND LUBRICANTS	100,000.00
		<u>100,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	1,000.00
		<u>1,000.00</u>
522307	CHEMICALS-MEDICAL & LAB	
	1 PIPE CLEANER, DEODORIZER AND GREASE CONTROL	48,000.00
	2 WEED KILLER, INSECT SPRAY AND ASSORTED GREASE	500.00
	3 FIRST AID KIT SUPPLIES	500.00
	4 PAINT THINNER, TRACING DYE, PAINT, OILS, ETC	1,000.00
		<u>50,000.00</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 SURFACE PROS	5,400.00
	2 DESK TOP WITH SCREENS	2,500.00
		<u>7,900.00</u>
522312	BUILDING	
	1 BUILDING SUPPLIES	900.00
		<u>900.00</u>
522315	STREETS AND ALLEYS	
	1 CALICHE	4,500.00
	2 HOT MIX ASPHALT	7,000.00
	3 GRAVEL/FINE SAND	3,500.00
	4 GRASS	1,500.00
	5 TOP SOIL	1,500.00
		<u>18,000.00</u>
522316	MOTOR VEHICLES - SUPPLIES	
	1 VEHICLE MAINTENANCE AND REPAIRS	25,000.00
		<u>25,000.00</u>
523302	MACHINES & EQUIPMENT	
	1 PARTS FOR LARGE EQUIPMENT	35,000.00
		<u>35,000.00</u>
525330	WATER METERS & BOXES	
	1 WATER METERS, HYDRANTS, METER BOXES, ETC	300,000.00
		<u>300,000.00</u>
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>584,500.00</u></u>
CATEGORY:	CAPITAL OUTLAY	
605500	MACHINES & EQUIPMENT	
	1 TRUCK SEWER CAMERA	100,000.00
	2 PUSH SEWER CAMERA	69,000.00
	3 METER READER HANDHELD UNITS	115,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

6300 - SYSTEMS

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		284,000.00
605590	MOTOR VEHICLES	
	1 ONE (1) 3/4 TON PICKUP TRUCK 4X4	60,000.00
	2 ONE (1) 3/4 TON 4X4 PICKUP TRUCK W/UTILITY BOX	67,000.00
	3 THREE (3) NINE MID-SIZE PICKUP TRUCK	84,000.00
		211,000.00
TOTAL	CAPITAL OUTLAY	
		495,000.00
TOTAL	6300 - SYSTEMS	
		5,279,321.00

CITY OF EDINBURG ANNUAL BUDGET

200 - UTILITY FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
200-9500-511202 AUDIT	51,995.25	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
200-9500-513230 CREDIT CARD MERCHANT CHARGES	682,036.99	527,000.00	527,000.00	527,000.00	1,533,000.00	1,533,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	734,032.24	553,000.00	553,000.00	553,000.00	1,559,000.00	1,559,000.00
CAT: NON-DEPT OTHER						
200-9500-551401 FLAT RATE ASSESSMENT	1,545.76	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
200-9500-551402 GENERAL INSURANCE	300,392.12	310,000.00	310,000.00	310,000.00	363,816.00	363,816.00
200-9500-551408 ADM CHARGES SWSC	8,983.27	8,000.00	8,000.00	8,000.00	18,500.00	18,500.00
200-9500-551409 ADMN CHARGES NAWs	151,195.49	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00
200-9500-551410 CUSTOMER SERVICE TRANSFER	878,326.00	878,326.00	878,326.00	878,326.00	878,326.00	1,003,326.00
200-9500-551417 GROSS RECEIPT TAX	413,335.15	502,893.00	502,893.00	502,893.00	500,000.00	500,000.00
Total for CAT: NON-DEPT OTHER	1,753,777.79	1,850,819.00	1,850,819.00	1,850,819.00	1,922,242.00	2,047,242.00
CAT: DEBT SERVICE						
200-9500-701700 BOND PRINCIPAL PAYMENT	3,540,000.00	3,635,000.00	3,635,000.00	3,635,000.00	3,735,000.00	3,735,000.00
200-9500-702701 BOND INTEREST EXPENSE	1,543,994.51	1,447,000.00	1,447,000.00	1,447,000.00	1,351,000.00	1,351,000.00
200-9500-701730 LEASES PAYABLE PRINCIPAL	1,406,481.93	1,221,000.00	1,221,000.00	1,221,000.00	1,120,000.00	1,120,000.00
200-9500-702731 LEASES PAYABLE INTEREST	91,087.17	75,200.00	75,200.00	75,200.00	53,000.00	53,000.00
200-9500-703100 BOND FEES	7,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: DEBT SERVICE	6,589,263.61	6,388,200.00	6,388,200.00	6,388,200.00	6,269,000.00	6,269,000.00
CAT: TRANSFERS OUT						
200-9500-900202 TRANSFER OUT DEPRECIATION RESERVE	0.00	0.00	0.00	0.00	260,000.00	260,000.00
Total for CAT: TRANSFERS OUT	0.00	0.00	0.00	0.00	260,000.00	260,000.00
Total for DEPT 9500: NON-DEPARTMENTAL	9,077,073.64	8,792,019.00	8,792,019.00	8,792,019.00	10,010,242.00	10,135,242.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

200 - UTILITY FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	26,000.00
513230	2 CREDIT CARD MERCHANT CHARGES	1,533,000.00
		1,559,000.00
CATEGORY: OTHER		
551401	1 FLAT RATE ASSESSMENT	1,600.00
551402	2 GENERAL INSURANCE	363,816.00
551408	3 ADM CHARGES SWSC	18,500.00
551409	4 ADMN CHARGES NAWs	160,000.00
551410	5 CUSTOMER SERVICE TRANSFER	1,003,326.00
551417	6 GROSS RECEIPT TAX	500,000.00
		2,047,242.00
CATEGORY: DEBT SERVICE		
701700	1 BOND PRINCIPAL PAYMENT	3,735,000.00
702701	2 BOND INTEREST EXPENSE	1,351,000.00
701730	3 LEASES PAYABLE PRINCIPAL	1,120,000.00
702731	4 LEASES PAYABLE INTEREST	53,000.00
703100	5 BOND FEES	10,000.00
		6,269,000.00
CATEGORY: TRANSFER OUT		
900202	1 TRANSFER OUT DEPRECIATION RESERVE	260,000.00
		260,000.00
TOTAL	9500 - NON-DEPARTMENTAL	10,135,242.00
TOTAL	APPROPRIATIONS	28,411,330.00

SOUTH TEXAS INTERNATIONAL
AIRPORT AT EDINBURG FUND

**CITY OF EDINBURG
ANNUAL BUDGET**

220 - AIRPORT FUND

REVENUES						PROPOSED	CITY
		ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER	
		BUDGET	BUDGET	REV/EXP.	DEPARTMENT	RECOMMENDED	
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	
CHARGES FOR CURRENT SERVICE							
220-9500-436115	FUEL FLOW FEES	1,337,527.80	1,372,000.00	1,372,000.00	1,031,425.00	1,032,000.00	1,032,000.00
	TOTAL	<u>1,337,527.80</u>	<u>1,372,000.00</u>	<u>1,372,000.00</u>	<u>1,031,425.00</u>	<u>1,032,000.00</u>	<u>1,032,000.00</u>
INTERGOVERNMENTAL REVENUES							
220-9500-422114	R.A.M.P. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
220-9500-422115	TXDOT GRANT	0.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
	TOTAL	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
MISCELLANEOUS REVENUE							
220-9500-451100	INTEREST EARNED	18,369.97	8,431.00	8,431.00	35,214.00	34,636.00	34,636.00
220-9500-454100	MISCELLANEOUS REVENUE	420.00	0.00	0.00	0.00	0.00	0.00
220-9500-454110	PROPERTY INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>18,789.97</u>	<u>8,431.00</u>	<u>8,431.00</u>	<u>35,214.00</u>	<u>34,636.00</u>	<u>34,636.00</u>
LEASES AND RENTALS							
220-9500-452105	HANGAR LEASE	110,185.63	110,280.00	110,280.00	116,759.00	116,760.00	116,760.00
220-9500-452106	RACE TRACK LEASE	14,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
220-9500-452107	WAREHOUSE BLDG LEASE (CTS)	131,404.56	131,405.00	131,405.00	131,405.00	131,405.00	131,405.00
	TOTAL	<u>255,590.19</u>	<u>271,685.00</u>	<u>271,685.00</u>	<u>278,164.00</u>	<u>278,165.00</u>	<u>278,165.00</u>
INTERFUND TRANSFERS							
220-9500-499210	TRANSFER IN SOLID WASTE MGMT FUND	827,838.00	509,527.00	509,527.00	509,527.00	1,027,507.00	1,027,507.00
	TOTAL	<u>827,838.00</u>	<u>509,527.00</u>	<u>509,527.00</u>	<u>509,527.00</u>	<u>1,027,507.00</u>	<u>1,027,507.00</u>
TOTAL REVENUES		<u><u>2,439,745.96</u></u>	<u><u>2,251,643.00</u></u>	<u><u>2,251,643.00</u></u>	<u><u>1,954,330.00</u></u>	<u><u>2,472,308.00</u></u>	<u><u>2,472,308.00</u></u>

**CITY OF EDINBURG
ANNUAL BUDGET**

220 - AIRPORT FUND

DEPT 7000: AVIATION

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
220-7000-501100 SALARIES	395,178.15	407,404.00	407,404.00	407,404.00	407,425.00	419,648.00
220-7000-501101 LONGEVITY	1,694.00	3,276.00	3,276.00	3,276.00	4,368.00	4,368.00
220-7000-501102 OVERTIME	8,119.10	7,725.00	7,725.00	7,725.00	7,500.00	7,725.00
220-7000-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,201.00	4,201.00
220-7000-502100 TAXES	31,504.54	33,516.00	33,516.00	33,516.00	33,028.00	33,999.00
220-7000-502101 RETIREMENT	82,015.77	65,920.00	65,920.00	65,920.00	66,785.00	68,788.00
220-7000-502102 GROUP INSURANCE	85,303.59	89,210.00	89,210.00	89,210.00	77,609.00	77,609.00
220-7000-502103 DISABILITY INSURANCE	931.00	1,079.00	1,079.00	1,079.00	1,079.00	1,111.00
220-7000-502104 WORKERS COMPENSATION INS	2,459.80	3,438.00	3,438.00	3,438.00	3,440.00	3,543.00
Total for CAT: PERSONNEL SERVICES	611,405.99	615,768.00	615,768.00	615,768.00	605,435.00	620,992.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
220-7000-511200 PROFESSIONAL SERVICES	0.00	0.00	59,281.00	59,281.00	32,000.00	32,000.00
220-7000-512210 COMMUNICATIONS SERVICE AGREEMENTS	14,761.12	18,250.00	18,250.00	18,250.00	18,000.00	18,000.00
220-7000-512220 UTILITIES	45,677.66	54,000.00	54,000.00	54,000.00	45,000.00	45,000.00
220-7000-512230 PRINTING	1,003.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
220-7000-512240 RENTS & CONTRACTUALS	310,479.32	318,250.00	358,913.00	358,913.00	480,740.00	480,740.00
220-7000-513200 TRAVEL, TRAINING, MEETINGS	1,682.64	4,000.00	4,000.00	4,000.00	4,250.00	4,250.00
220-7000-513210 MEMBERSHIP DUES, SUBSCR	6,115.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
220-7000-513300 MOTOR VEHICLES - MAINTENANCE	16,917.79	15,200.00	15,200.00	15,200.00	16,000.00	16,000.00
220-7000-513302 MACHINES & EQUIPMENT	14,829.35	14,700.00	14,700.00	14,700.00	23,700.00	23,700.00
220-7000-513309 OTHER	155,336.96	200,000.00	100,056.00	100,056.00	200,000.00	100,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	566,803.45	630,800.00	630,800.00	630,800.00	826,090.00	726,090.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
220-7000-521300 OFFICE SUPPLIES	2,687.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
220-7000-522205 MARKETING AND ADVERTISING	3,781.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
220-7000-522300 WEARING APPAREL	3,535.71	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00
220-7000-522301 TOOLS	1,043.16	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
220-7000-522303 RECREATION & EDUCATION	0.00	1,575.00	1,575.00	1,575.00	1,500.00	1,500.00
220-7000-522304 FOOD	3,581.04	3,000.00	3,000.00	3,000.00	3,600.00	3,600.00
220-7000-522305 MOTOR VEHICLE FUEL	16,308.89	25,000.00	25,000.00	25,000.00	22,000.00	22,000.00
220-7000-522306 JANITORIAL	643.65	600.00	600.00	600.00	600.00	600.00
220-7000-522307 CHEMICALS-MEDICAL & LAB	1,892.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
220-7000-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	279.16	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
220-7000-522316 MOTOR VEHICLES - SUPPLIES	5,030.17	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00
220-7000-523302 MACHINES & EQUIPMENT	2,623.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	41,405.94	54,775.00	54,775.00	54,775.00	51,800.00	51,800.00
CAT: CAPITAL OUTLAY						
220-7000-603500 BUILDING AND STRUCTURES	247,467.00	0.00	0.00	0.00	0.00	0.00
220-7000-605500 MACHINES & EQUIPMENT	36,561.68	0.00	0.00	0.00	120,000.00	0.00
220-7000-605590 OTHER CAPITAL OUTLAY	0.00	1,074,800.00	1,074,800.00	1,074,800.00	1,422,126.00	177,126.00
220-7000-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	65,000.00	0.00
Total for CAT: CAPITAL OUTLAY	284,028.68	1,074,800.00	1,074,800.00	1,074,800.00	1,607,126.00	177,126.00
Total for DEPT 7000: AVIATION	1,503,644.06	2,376,143.00	2,376,143.00	2,376,143.00	3,090,451.00	1,576,008.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ADMINISTRATIVE ASSISTANT	1	38,263.00
	2 AVIATION MANAGER	1	56,275.00
	3 CUSTOMER SERVICE SPECIALIST	1	30,389.00
	4 DIRECTOR OF AVIATION	1	92,293.00
	5 EQUIPMENT OPERATOR I	2	60,776.00
	6 LEAD LINE SERVICE TECHNICIAN	1	38,264.00
	7 LINE SERVICE TECHNICIAN	3	91,165.00
	8 PROPOSED: 3% PAY PLAN ADJUSTMENT		12,223.00
			419,648.00
501101	LONGEVITY		
	1 LONGEVITY		4,368.00
			4,368.00
501102	OVERTIME		
	1 OVERTIME		7,725.00
			7,725.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		27,044.00
	2 MEDICARE		6,325.00
	3 TWC		630.00
			33,999.00
502101	RETIREMENT		
	1 RETIREMENT		68,788.00
			68,788.00
502102	GROUP INSURANCE		
	1 MEDICAL		65,271.00
	2 DENTAL		735.00
	3 OPEB - RETIREES		11,603.00
			77,609.00
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		1,111.00
			1,111.00
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		3,543.00
			3,543.00
TOTAL	PERSONNEL SERVICES		620,992.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511200	PROFESSIONAL SERVICES	
	1 ENGINEERING SERVICES	32,000.00
		<u>32,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 TELEPHONE LINES, MOBILE PHONES, INTERNET	18,000.00
		<u>18,000.00</u>
512220	UTILITIES	
	1 ELECTRIC, WATER, SEWER	45,000.00
		<u>45,000.00</u>
512230	PRINTING	
	1 BROCHURES, PROMOTIONAL SUPPLIES	1,000.00
		<u>1,000.00</u>
512240	RENTS & CONTRACTUALS	
	1 SECURITY SERVICES	108,040.00
	2 US CUSTOMS AND BORDER PROTECTION	240,000.00
	3 COPIER MACHINE	42,000.00
	4 REFUELER TRUCKS LEASES	30,000.00
	5 DBT TRANSPORTATION - AWOS REGULAR AND PREVENTIVE	7,500.00
	6 MEDIUM-TO-HEAVY EQUIPMENT RENTAL	30,000.00
	7 AIRPORT MONITORING SYSTEM	1,600.00
	8 WAUKESHA-PEARCE INDUSTRIES- 5 GEN PMS, HRG 5 UNIT	9,000.00
	9 CINTAS	2,500.00
	10 AEROSIMPLE-AIRPORT INSPS, LEASING SOFTW SUBS	6,500.00
	11 ALARM MONITORING SVCS - BLDG 1/CBP, HGRS 3,4,5	3,600.00
		<u>480,740.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TxDOT TAMU ANNUAL AIRPORTS CONFERENCE	1,100.00
	2 AMERICAN ASSOCIATION OF AIRPORT EXEC DIGICAST	650.00
	3 NATA ANNUAL EXPO- DIRECTOR	1,000.00
	4 TRAININGS AND MEETINGS	1,500.00
		<u>4,250.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 NATA	1,300.00
	2 AIRNAV	2,250.00
	3 TPW	250.00
	4 AAAE	1,400.00
	5 TDA	200.00
		<u>5,400.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 ROUTINE MAINTENANCE	16,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		<u>16,000.00</u>
513302	MACHINES & EQUIPMENT	
	1 MACHINES AND EQUIPMENT REPAIRS	<u>23,700.00</u>
		<u>23,700.00</u>
513309	OTHER	
	1 RAMP GRANT REIMBURSEMENT PORTION	<u>90,000.00</u>
	2 RAMP GRANT CITY'S PORTION	<u>10,000.00</u>
		<u>100,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>726,090.00</u></u>
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>2,500.00</u>
		<u>2,500.00</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL SUPPLIES	<u>1,500.00</u>
		<u>1,500.00</u>
522300	WEARING APPAREL	
	1 UNIFORMS, P.P.E.	<u>2,500.00</u>
		<u>2,500.00</u>
522301	TOOLS	
	1 SMALL TOOLS	<u>2,000.00</u>
		<u>2,000.00</u>
522303	RECREATION & EDUCATION	
	1 EDUCATIONAL MATERIALS	<u>1,500.00</u>
		<u>1,500.00</u>
522304	FOOD	
	1 MEETINGS	<u>3,600.00</u>
		<u>3,600.00</u>
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	<u>22,000.00</u>
		<u>22,000.00</u>
522306	JANITORIAL	
	1 JANITORIAL	<u>600.00</u>
		<u>600.00</u>
522307	CHEMICALS-MEDICAL & LAB	
	1 WEED KILLER, HERBICIDE, CHEMICALS	<u>2,500.00</u>
		<u>2,500.00</u>
522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	
	1 COMPUTERS AND MONITORS	<u>6,600.00</u>
		<u>6,600.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

220 - AIRPORT FUND

7000 - AVIATION

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLE SUPPLIES	<u>3,500.00</u>
		3,500.00
523302	MACHINES & EQUIPMENT	
	1 EQUIP FOR POND/AIRFIELD SECTION	<u>3,000.00</u>
		3,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u>51,800.00</u>
CATEGORY:	CAPITAL OUTLAY	
605590	OTHER CAPITAL OUTLAY	
	1 AIRFIELD IMPROV PROJ GRANT MATCH (10%)	112,000.00
	2 AIRPORT PER FENCE REPL PROJ GRANT MATCH (12%)	65,126.00
		177,126.00
TOTAL	CAPITAL OUTLAY	<u>177,126.00</u>
TOTAL	7000 - AVIATION	<u>1,576,008.00</u>

CITY OF EDINBURG ANNUAL BUDGET

220 - AIRPORT FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
220-9500-511202 AUDIT	2,879.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
220-9500-513230 CREDIT CARD MERCHANT CHARGES	38,705.76	39,000.00	39,000.00	39,000.00	30,000.00	30,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	41,585.52	40,400.00	40,400.00	40,400.00	31,400.00	31,400.00
CAT: NON-DEPT OTHER						
220-9500-551402 GENERAL INSURANCE	85,285.16	90,000.00	90,000.00	90,000.00	111,500.00	111,500.00
220-9500-551413 JET FUEL FOR RESALE	772,827.05	750,000.00	750,000.00	750,000.00	650,000.00	650,000.00
220-9500-551414 RETAIL SALE INVENTORY	0.00	0.00	0.00	0.00	24,300.00	24,300.00
Total for CAT: NON-DEPT OTHER	858,112.21	840,000.00	840,000.00	840,000.00	785,800.00	785,800.00
CAT: DEBT SERVICE						
220-9500-701730 LEASES PAYABLE PRINCIPAL	87,544.84	179,400.00	179,400.00	179,400.00	76,000.00	76,000.00
220-9500-702731 LEASES PAYABLE INTEREST	5,631.01	15,700.00	15,700.00	15,700.00	3,100.00	3,100.00
Total for CAT: DEBT SERVICE	93,175.85	195,100.00	195,100.00	195,100.00	79,100.00	79,100.00
Total for DEPT 9500: NON-DEPARTMENTAL	992,873.58	1,075,500.00	1,075,500.00	1,075,500.00	896,300.00	896,300.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

220 - AIRPORT FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	1,400.00
513230	2 CREDIT CARD MERCHANT CHARGES	30,000.00
		<u>31,400.00</u>
CATEGORY: OTHER		
551402	1 GENERAL INSURANCE	111,500.00
551413	2 JET FUEL FOR RESALE	650,000.00
551414	3 RETAIL SALE INVENTORY	24,300.00
		<u>785,800.00</u>
CATEGORY: DEBT SERVICE		
701730	1 LEASES PAYABLE PRINCIPAL	76,000.00
702731	2 LEASES PAYABLE INTEREST	3,100.00
		<u>79,100.00</u>
TOTAL	9500 - NON-DEPARTMENTAL	<u><u>896,300.00</u></u>
TOTAL	APPROPRIATIONS	<u><u>2,472,308.00</u></u>

EBONY HILLS GOLF COURSE FUND

**CITY OF EDINBURG
ANNUAL BUDGET**

230 - EBONY GOLF COURSE FUND

						PROPOSED	CITY
REVENUES			ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER
		ACTUAL	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CHARGES FOR CURRENT SERVICE							
230-9500-435200	CONCESSIONS GOLF COURSE	17,536.46	17,500.00	17,500.00	24,665.00	24,700.00	24,700.00
230-9500-435201	CONCESSIONS ALCOHOLIC	33,043.64	40,000.00	40,000.00	46,687.00	46,700.00	46,700.00
230-9500-435400	MERCHANDISE PRO SHOP	4,062.06	3,700.00	3,700.00	6,460.00	6,500.00	6,500.00
230-9500-435600	GOLF CLUB RENTAL	1,524.12	1,200.00	1,200.00	2,320.00	2,325.00	2,325.00
230-9500-435601	GOLF COURSE CART RENTAL	88,881.58	85,000.00	85,000.00	132,995.00	133,000.00	133,000.00
TOTAL		145,047.86	147,400.00	147,400.00	213,127.00	213,225.00	213,225.00
RECREATION FEES							
230-9500-435100	GOLF COURSE GREEN FEES	158,427.00	153,500.00	153,500.00	221,269.00	221,300.00	221,300.00
230-9500-435500	ANNUAL MEMBERSHIP DUES	47,935.01	45,000.00	45,000.00	49,160.00	49,160.00	49,160.00
TOTAL		206,362.01	198,500.00	198,500.00	270,429.00	270,460.00	270,460.00
MISCELLANEOUS REVENUE							
230-9500-451100	INTEREST EARNED	103.38	0.00	0.00	4,353.00	4,300.00	4,300.00
230-9500-454100	MISCELLANEOUS REVENUE	117.59	0.00	0.00	86.00	45.00	45.00
230-9500-454104	CASH SHORT OR OVER	31.24	5.00	5.00	35.00	0.00	0.00
TOTAL		252.21	5.00	5.00	4,474.00	4,345.00	4,345.00
INTERFUND TRANSFERS							
230-9500-499210	TRANSFER IN SOLID WASTE MGMT FUND	254,495.00	253,395.00	253,395.00	253,395.00	183,722.00	183,722.00
TOTAL		254,495.00	253,395.00	253,395.00	253,395.00	183,722.00	183,722.00
TOTAL REVENUES		606,157.08	599,300.00	599,300.00	741,425.00	671,752.00	671,752.00

CITY OF EDINBURG ANNUAL BUDGET

230 - EBONY GOLF COURSE FUND

DEPT 7100: EBONY GOLF COURSE

DEPARTMENT EXPENDITURES

	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	2023-2024	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
	2025-2026	2025-2026				
CAT: PERSONNEL SERVICES						
230-7100-501100 SALARIES	182,553.62	207,421.00	207,421.00	207,421.00	202,869.00	227,502.00
230-7100-501101 LONGEVITY	4,501.00	5,824.00	5,824.00	5,824.00	6,189.00	6,279.00
230-7100-501102 OVERTIME	484.38	515.00	515.00	515.00	500.00	515.00
230-7100-501106 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,100.00
230-7100-501110 PART-TIME WAGES	65,908.74	72,221.00	72,221.00	72,221.00	81,145.00	83,580.00
230-7100-502100 TAXES	19,048.52	23,064.00	23,064.00	23,064.00	22,831.00	25,159.00
230-7100-502101 RETIREMENT	48,434.03	44,611.00	44,611.00	44,611.00	45,765.00	50,500.00
230-7100-502102 GROUP INSURANCE	51,050.57	63,495.00	63,495.00	63,495.00	63,496.00	72,946.00
230-7100-502103 DISABILITY INSURANCE	444.74	728.00	728.00	728.00	739.00	810.00
230-7100-502104 WORKERS COMPENSATION INS	2,947.49	8,821.00	8,821.00	8,821.00	8,758.00	9,861.00
Total for CAT: PERSONNEL SERVICES	375,373.09	426,700.00	426,700.00	426,700.00	432,292.00	479,252.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
230-7100-512210 COMMUNICATIONS SERVICE AGREEMENTS	2,628.96	1,700.00	2,100.00	2,100.00	2,400.00	2,400.00
230-7100-512220 UTILITIES	24,323.84	25,000.00	23,955.00	23,955.00	25,000.00	25,000.00
230-7100-512240 RENTS & CONTRACTUALS	3,579.34	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
230-7100-513200 TRAVEL, TRAINING, MEETINGS	210.00	0.00	0.00	0.00	500.00	500.00
230-7100-513210 MEMBERSHIP DUES, SUBSCR	3,962.55	2,000.00	3,000.00	3,000.00	2,800.00	2,800.00
230-7100-513300 MOTOR VEHICLES - MAINTENANCE	629.12	1,000.00	500.00	500.00	1,000.00	500.00
230-7100-513302 MACHINES & EQUIPMENT	20,555.03	17,000.00	17,000.00	17,000.00	17,000.00	15,000.00
230-7100-513310 AIR CONDITIONING UNITS	960.02	0.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	56,848.86	50,700.00	51,055.00	51,055.00	53,200.00	50,700.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
230-7100-521300 OFFICE SUPPLIES	1,407.86	500.00	500.00	500.00	500.00	500.00
230-7100-522205 MARKETING AND ADVERTISING	0.00	500.00	0.00	0.00	500.00	500.00
230-7100-522300 WEARING APPAREL	1,286.25	1,500.00	1,535.00	1,535.00	2,500.00	1,500.00
230-7100-522301 TOOLS	4,765.64	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00
230-7100-522302 BOTANICAL & AGRICULTURAL	13,464.96	10,500.00	10,500.00	10,500.00	11,000.00	10,500.00
230-7100-522303 RECREATION & EDUCATION	497.06	500.00	500.00	500.00	500.00	500.00
230-7100-522305 MOTOR VEHICLE FUEL	5,558.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
230-7100-522306 JANITORIAL	73.94	500.00	500.00	500.00	500.00	500.00
230-7100-522307 CHEMICALS-MEDICAL & LAB	14,513.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
230-7100-522312 BUILDING	2,625.81	2,000.00	2,035.00	2,035.00	3,000.00	0.00
230-7100-522316 MOTOR VEHICLE - SUPPLIES	0.00	0.00	75.00	75.00	0.00	0.00
230-7100-523301 OFFICE FURNITURE	0.00	500.00	500.00	500.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT	44,193.20	40,500.00	40,145.00	40,145.00	43,000.00	38,000.00
CAT: CAPITAL OUTLAY						
230-7100-603500 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	2,700,000.00	0.00
230-7100-605500 MACHINES & EQUIPMENT	25,623.88	0.00	0.00	0.00	1,504,000.00	20,000.00
230-7100-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	50,000.00	0.00
Total for CAT: CAPITAL OUTLAY	25,623.88	0.00	0.00	0.00	4,254,000.00	20,000.00
Total for DEPT 7100: EBONY GOLF COURSE	502,039.03	517,900.00	517,900.00	517,900.00	4,782,492.00	587,952.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY: PERSONNEL SERVICES			
501100	SALARIES		
	1 ASSISTANT GOLF SUPERVISOR	1	38,264.00
	2 DIRECTOR OF GOLF	.5	46,146.00
	3 GOLF COURSE MANAGER	.5	28,140.00
	4 GROUNDSKEEPER	4	108,326.00
	5 PROPOSED: 3% PAY PLAN ADJUSTMENT		6,626.00
			<u>227,502.00</u>
501101	LONGEVITY		
	1 LONGEVITY		6,279.00
			<u>6,279.00</u>
501102	OVERTIME		
	1 OVERTIME		515.00
			<u>515.00</u>
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		2,100.00
			<u>2,100.00</u>
501110	PART-TIME WAGES		
	1 CASHIER/SALES CLERK	2	83,580.00
			<u>83,580.00</u>
502100	TAXES		
	1 FICA		19,854.00
	2 MEDICARE		4,643.00
	3 TWC		662.00
			<u>25,159.00</u>
502101	RETIREMENT		
	1 RETIREMENT		50,500.00
			<u>50,500.00</u>
502102	GROUP INSURANCE		
	1 MEDICAL		72,468.00
	2 DENTAL		478.00
			<u>72,946.00</u>
502103	DISABILITY INSURANCE		
	1 LTD INSURANCE		810.00
			<u>810.00</u>
502104	WORKER'S COMPENSATION INSURANCE		
	1 WORKER'S COMP		9,861.00
			<u>9,861.00</u>
TOTAL	PERSONNEL SERVICES		<u><u>479,252.00</u></u>

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

512210 COMMUNICATIONS SERVICE AGREEMENTS

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 COMMUNICATIONS SERVICE AGREEMENTS	2,400.00
		<u>2,400.00</u>
512220	UTILITIES	
	1 WATER	25,000.00
		<u>25,000.00</u>
512240	RENTS & CONTRACTUALS	
	1 RENTED MOWERS AND SAFETY EQUIPMENT	4,500.00
		<u>4,500.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	500.00
		<u>500.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 TABC LICENSE AND OTHER MEMBERSHIP DUES	2,800.00
		<u>2,800.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 VEHICLE PARTS	500.00
		<u>500.00</u>
513302	MACHINES & EQUIPMENT	
	1 PARTS AND EQUIPMENT	15,000.00
		<u>15,000.00</u>
		<u>50,700.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	50,700.00
CATEGORY:	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	500.00
		<u>500.00</u>
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND ADVERTISING	500.00
		<u>500.00</u>
522300	WEARING APPAREL	
	1 WEARING APPAREL	1,500.00
		<u>1,500.00</u>
522301	TOOLS	
	1 TOOLS	4,000.00
		<u>4,000.00</u>
522302	BOTANICAL & AGRICULTURAL	
	1 SAND, TREES AND SEED	10,500.00
		<u>10,500.00</u>
522303	RECREATION & EDUCATION	
	1 RECREATION & EDUCATION	500.00
		<u>500.00</u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

230 - EBONY HILLS GOLF COURSE FUND

7100 - EBONY HILLS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	<u>5,000.00</u>
		5,000.00
522306	JANITORIAL	
	1 JANITORIAL	<u>500.00</u>
		500.00
522307	CHEMICALS-MEDICAL & LAB	
	1 CHEMICALS	<u>15,000.00</u>
		15,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>38,000.00</u></u>
CATEGORY:	CAPITAL OUTLAY	
605500	MACHINES & EQUIPMENT	
	1 FAIRWAY PULL BEHIND	<u>20,000.00</u>
		20,000.00
TOTAL	CAPITAL OUTLAY	<u><u>20,000.00</u></u>
TOTAL	7100 - EBONY HILLS GOLF COURSE	<u><u>587,952.00</u></u>

CITY OF EDINBURG ANNUAL BUDGET

230 - EBONY GOLF COURSE FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
	ACTUAL	BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
	2023-2024	2024-2025	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
230-9500-511202 AUDIT	2,879.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
230-9500-513230 CREDIT CARD MERCHANT CHARGES	7,742.66	8,100.00	8,100.00	8,100.00	11,500.00	11,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	10,622.42	9,500.00	9,500.00	9,500.00	12,900.00	12,900.00
CAT: NON-DEPT OTHER						
230-9500-551401 FLAT RATE ASSESSMENT	1,471.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
230-9500-551402 GENERAL INSURANCE	7,200.88	7,500.00	7,500.00	7,500.00	8,800.00	8,800.00
230-9500-551421 PURCHASES FOR RESALE	14,611.46	9,200.00	9,200.00	9,200.00	30,000.00	9,200.00
230-9500-551422 PURCH FOR RESALE RSTRNT	26,702.12	31,000.00	31,000.00	31,000.00	21,000.00	30,000.00
Total for CAT: NON-DEPT OTHER	49,986.38	49,200.00	49,200.00	49,200.00	61,300.00	49,500.00
CAT: DEBT SERVICE						
230-9500-701730 LEASES PAYABLE PRINCIPAL	30,238.98	22,200.00	22,200.00	22,200.00	21,100.00	21,100.00
230-9500-702731 LEASES PAYABLE INTEREST	889.56	500.00	500.00	500.00	300.00	300.00
Total for CAT: DEBT SERVICE	31,128.54	22,700.00	22,700.00	22,700.00	21,400.00	21,400.00
Total for DEPT 9500: NON-DEPARTMENTAL	91,737.34	81,400.00	81,400.00	81,400.00	95,600.00	83,800.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

230 - EBONY HILLS GOLF COURSE FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	1,400.00
513230	2 CREDIT CARD MERCHANT CHARGES	11,500.00
		<u>12,900.00</u>
CATEGORY: OTHER		
551401	1 FLAT RATE ASSESSMENT	1,500.00
551402	2 GENERAL INSURANCE	8,800.00
551421	3 PURCHASES FOR RESALE	9,200.00
551422	4 PURCHASES FOR RESALE RESTAURANT	30,000.00
		<u>49,500.00</u>
CATEGORY: DEBT SERVICE		
701730	1 LEASES PAYABLE PRINCIPAL	21,100.00
702731	2 LEASES PAYABLE INTEREST	300.00
		<u>21,400.00</u>
TOTAL	9500 - NON-DEPARTMENTAL	<u><u>83,800.00</u></u>
TOTAL	APPROPRIATIONS	<u><u>671,752.00</u></u>

SOLID WASTE MANAGEMENT FUND

CITY OF EDINBURG ANNUAL BUDGET

210 - SOLID WASTE MANAGEMENT FUND

						PROPOSED	CITY
REVENUES			ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER
		ACTUAL	BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
CHARGES FOR CURRENT SERVICE							
210-9500-434100	GARBAGE CHARGES N A W	492,861.99	486,000.00	486,000.00	491,528.00	492,000.00	492,000.00
210-9500-434101	GARBAGE CHARGES SWSC	11,788.06	12,000.00	12,000.00	18,166.00	18,200.00	18,200.00
210-9500-434102	GARBAGE COLLECTION FEE	9,363,261.89	9,700,000.00	9,700,000.00	9,865,412.00	9,869,500.00	9,869,500.00
210-9500-434103	GARBAGE DISP NON RESID	9,108,799.76	9,250,000.00	9,250,000.00	9,505,102.00	9,509,000.00	9,509,000.00
210-9500-434104	GARBAGE DISPOSAL FEES	2,207,138.34	2,300,000.00	2,300,000.00	2,111,535.00	2,111,600.00	2,111,600.00
210-9500-434105	RECYCLE PROCEEDS	181,325.30	185,200.00	185,200.00	162,754.00	163,000.00	163,000.00
210-9500-434108	LANDFILL-NON-COMMERCIAL	4,250,067.12	4,380,000.00	4,380,000.00	3,648,636.00	3,660,000.00	3,660,000.00
TOTAL		25,615,242.46	26,313,200.00	26,313,200.00	25,803,133.00	25,823,300.00	25,823,300.00
MISCELLANEOUS REVENUE							
210-9500-451100	INTEREST EARNED	548,588.10	514,059.00	514,059.00	468,298.00	468,500.00	468,500.00
210-9500-454100	MISCELLANEOUS REVENUE	4,084.96	4,200.00	4,200.00	5,894.00	6,000.00	6,000.00
210-9500-454103	RECOVERY OF WORKERS COMP	594.08	0.00	0.00	2,174.00	2,200.00	2,200.00
TOTAL		553,267.14	518,259.00	518,259.00	476,366.00	476,700.00	476,700.00
LEASES AND RENTALS							
210-9500-454200	GAS, OIL, MINERAL RIGHTS	2,731,694.65	2,625,000.00	2,625,000.00	1,330,184.00	2,000,000.00	2,000,000.00
TOTAL		2,731,694.65	2,625,000.00	2,625,000.00	1,330,184.00	2,000,000.00	2,000,000.00
INTERFUND TRANSFERS							
210-9500-499211	TRANSFER IN FROM SWM PROJECT FUND	0.00	0.00	0.00	0.00	1,723,364.00	1,723,364.00
TOTAL		0.00	0.00	0.00	0.00	1,723,364.00	1,723,364.00
TOTAL REVENUES		28,900,204.25	29,456,459.00	29,456,459.00	27,609,683.00	30,023,364.00	30,023,364.00

CITY OF EDINBURG ANNUAL BUDGET

210 - SOLID WASTE MANAGEMENT FUND

DEPT 6500: SOLID WASTE MANAGEMENT

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
210-6500-501100	SALARIES	4,092,444.98	4,572,170.00	4,572,170.00	4,560,779.00	4,697,602.00
210-6500-501101	LONGEVITY	89,243.00	111,748.00	111,748.00	134,134.00	134,134.00
210-6500-501102	OVERTIME	449,840.81	463,500.00	463,500.00	450,000.00	463,500.00
210-6500-501104	CERTIFICATION PAY	36,720.26	36,798.00	36,798.00	36,799.00	36,799.00
210-6500-501106	VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,201.00	4,201.00
210-6500-502100	TAXES	360,258.88	411,774.00	411,774.00	404,534.00	416,435.00
210-6500-502101	RETIREMENT	915,310.54	809,589.00	809,589.00	817,817.00	842,351.00
210-6500-502102	GROUP INSURANCE	862,218.00	930,673.00	930,673.00	953,878.00	953,878.00
210-6500-502103	DISABILITY INSURANCE	9,868.04	13,093.00	13,093.00	13,028.00	13,419.00
210-6500-502104	WORKERS COMPENSATION INS	106,301.71	369,311.00	369,311.00	368,446.00	379,499.00
Total for CAT: PERSONNEL SERVICES		6,926,406.26	7,722,856.00	7,722,856.00	7,743,616.00	7,941,818.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
210-6500-511200	PROFESSIONAL SERVICES	361,017.94	1,045,000.00	1,384,064.00	1,290,000.00	1,055,000.00
210-6500-512210	COMMUNICATIONS SERVICE AGREEMENTS	42,445.03	65,000.00	65,000.00	65,000.00	54,000.00
210-6500-512220	UTILITIES	87,563.59	95,550.00	95,550.00	95,550.00	95,550.00
210-6500-512230	PRINTING	12,483.05	20,000.00	18,200.00	20,000.00	12,500.00
210-6500-512240	RENTS & CONTRACTUALS	283,129.77	569,250.00	769,025.00	641,500.00	641,500.00
210-6500-512241	RENTS & CONTRACTUALS - IT	5,026.00	19,000.00	0.00	0.00	0.00
210-6500-513200	TRAVEL, TRAINING, MEETINGS	0.00	8,000.00	8,000.00	5,000.00	5,000.00
210-6500-513210	MEMBERSHIP DUES, SUBSCR	7,426.00	8,500.00	8,500.00	6,000.00	6,000.00
210-6500-513290	OTHER	704,107.35	730,000.00	730,000.00	675,000.00	675,000.00
210-6500-513300	MOTOR VEHICLES - MAINTENANCE	1,401,532.45	978,500.00	978,500.00	1,436,000.00	1,036,000.00
210-6500-513302	MACHINES & EQUIPMENT	1,217,240.13	1,083,900.00	1,202,530.00	1,250,000.00	1,095,000.00
210-6500-513303	SIGNS & SIGNAL EQUIPMENT	4,387.12	8,500.00	8,500.00	8,500.00	8,500.00
210-6500-513306	BUILDINGS & STRUCTURES	21,038.95	30,000.00	30,000.00	30,000.00	30,000.00
210-6500-513310	AIR CONDITIONING UNITS	12,147.82	27,500.00	45,795.00	42,500.00	42,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		4,159,545.20	4,688,700.00	5,343,664.00	5,565,050.00	4,756,550.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
210-6500-521300	OFFICE SUPPLIES	10,235.64	14,200.00	16,000.00	16,200.00	16,200.00
210-6500-521301	OFFICE SUPPLIES- IT	834.81	1,000.00	1,000.00	0.00	0.00
210-6500-522205	MARKETING AND ADVERTISING	310.44	5,000.00	5,000.00	5,000.00	5,000.00
210-6500-522300	WEARING APPAREL	29,561.50	38,500.00	38,500.00	43,000.00	38,500.00
210-6500-522301	TOOLS	16,197.00	17,300.00	17,300.00	17,300.00	17,300.00
210-6500-522302	BOTANICAL & AGRICULTURAL	0.00	5,000.00	5,000.00	1,500.00	0.00
210-6500-522304	FOOD	142.80	1,800.00	1,800.00	500.00	500.00
210-6500-522305	MOTOR VEHICLE FUEL	1,509,710.06	1,714,112.00	1,714,112.00	1,537,500.00	1,537,500.00
210-6500-522306	JANITORIAL	2,217.20	3,000.00	3,000.00	3,000.00	1,500.00
210-6500-522307	CHEMICALS-MEDICAL & LAB	14,193.15	114,000.00	114,000.00	114,000.00	100,000.00
210-6500-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	0.00	19,500.00	19,500.00	0.00	0.00
210-6500-522311	COMMUNICATIONS SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00
210-6500-522312	BUILDING	11,649.11	33,000.00	33,000.00	33,000.00	33,000.00
210-6500-522315	STREETS AND ALLEYS	51,326.00	103,000.00	103,000.00	53,000.00	3,000.00
210-6500-522316	MOTOR VEHICLES - SUPPLIES	493,434.71	475,000.00	475,000.00	535,000.00	535,000.00

210 - SOLID WASTE MANAGEMENT FUND

DEPT 6500: SOLID WASTE MANAGEMENT

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
210-6500-523302	MACHINES & EQUIPMENT	81,985.28	170,000.00	170,000.00	170,000.00	150,000.00
210-6500-523390	OTHER	972,287.86	1,225,300.00	1,207,005.00	1,225,300.00	645,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		3,194,085.56	3,940,712.00	3,924,217.00	3,754,300.00	3,082,500.00
CAT: CAPITAL OUTLAY						
210-6500-601500	LAND	500,000.00	0.00	0.00	546,416.00	0.00
210-6500-603500	BUILDINGS & STRUCTURES	0.00	500,000.00	500,000.00	0.00	0.00
210-6500-605500	MACHINES & EQUIPMENT	726,219.59	100,000.00	867,407.00	3,521,250.00	0.00
210-6500-606500	MOTOR VEHICLES	893,014.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		2,119,233.59	600,000.00	1,367,407.00	4,067,666.00	0.00
Total for DEPT 6500: SOLID WASTE MANAGEMENT		16,399,270.61	16,952,268.00	18,358,144.00	21,130,632.00	15,780,868.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ACCOUNTS SUPERVISOR	1	45,205.00
	2 ADMINISTRATIVE ASSISTANT	1	58,550.00
	3 ADMINISTRATIVE SPECIALIST	1	37,192.00
	4 ASSISTANT DIRECTOR OF SOLID WASTE MANGMNT	1	76,360.00
	5 ASSISTANT FLEET MAINTENANCE MANAGER	1	50,648.00
	6 ASSISTANT WASTE OPERATIONS MANAGER	4	202,592.00
	7 CREW CHIEF	4	171,063.00
	8 CUSTOMER SERVICE SPECIALIST	10	303,875.00
	9 DIRECTOR OF SOLID WASTE MANAGEMENT	1	126,433.00
	10 ENGINEERING TECHNICIAN II	1	33,765.00
	11 EQUIPMENT OPERATOR II	50	1,913,513.00
	12 FLEET MAINTENANCE MANAGER	1	56,276.00
	13 GARAGE ATTENDANT	1	27,019.00
	14 LANDFILL ATTENDANT	4	121,527.00
	15 LANDFILL TECHNICIAN	4	122,586.00
	16 MECHANIC	4	135,062.00
	17 OPERATIONS TECHNICIAN	3	81,048.00
	18 RECYCLING COORDINATOR	1	54,823.00
	19 SANITATION WORKER	26	704,343.00
	20 SOLID WASTE COORDINATOR	1	38,264.00
	21 UTILITY BILLING MANAGER	1	56,275.00
	22 WASTE OPERATIONS MANAGER	2	113,973.00
	23 WELDER	1	30,387.00
	24 PROPOSED: 3% PAY PLAN ADJUSTMENT		136,823.00
			4,697,602.00
501101	LONGEVITY		
	1 LONGEVITY		134,134.00
			134,134.00
501102	OVERTIME		
	1 OVERTIME		463,500.00
			463,500.00
501104	CERTIFICATION PAY		
	1 CERTIFICATION PAY		36,799.00
			36,799.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		4,201.00
			4,201.00
502100	TAXES		
	1 FICA		331,172.00
	2 MEDICARE		77,451.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	3 TWC	7,812.00
		416,435.00
502101	RETIREMENT	
	1 RETIREMENT	842,351.00
		842,351.00
502102	GROUP INSURANCE	
	1 MEDICAL	842,993.00
	2 DENTAL	6,463.00
	3 OPEB - RETIREES	104,422.00
		953,878.00
502103	DISABILITY INSURANCE	
	1 LTD INSURANCE	13,419.00
		13,419.00
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	379,499.00
		379,499.00
TOTAL	PERSONNEL SERVICES	7,941,818.00

CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES

511200	PROFESSIONAL SERVICES	
	1 GW, GAS, GCCS SAMPLING ANALYSIS	450,000.00
	2 TRAINING	55,000.00
	3 LCS RISER INSPECTION	150,000.00
	4 GENERAL SERVICES	75,000.00
	5 GAS/GW WELL INSTALLATION OVERSIGHT/ REPORTING	120,000.00
	6 LEACHATE, SUMP SAMPLING	35,000.00
	7 TEMP SERVICES	30,000.00
	8 BLDG WATER QUALTY/ SEPTIC CLEANING	10,000.00
	9 AIR/ TITLE MORITORING/ REPORTING	30,000.00
	10 LEGISLATIVE AFFAIRS	40,000.00
	11 BIRD/ RODENT CONTROL	60,000.00
		1,055,000.00
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 DIRECT MAIL, MAILINGS, FEDEX AND UPS	12,000.00
	2 REPAIR TWO WAY RADIO	5,000.00
	3 TELEPHONE/ CABLE LINE	2,000.00
	4 CELLULAR/ DATA CARDS/ GPS	30,000.00
	5 TELEPHONE/ PRI/FAX/ LONG DISTANCE	5,000.00
		54,000.00
512220	UTILITIES	
	1 WATER/ GAS	25,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	2 LIGHT	70,550.00
		95,550.00
512230	PRINTING	
	1 MANIFESTS, PRE-TRIP, CONT DECAL	5,000.00
	2 PLASTIC CART TAGS	2,500.00
	3 CONTAINER SAFETY DECALS	5,000.00
		12,500.00
512240	RENTS & CONTRACTUALS	
	1 SECURITY SERVICE	236,500.00
	2 SCALE CALIBRATION	2,000.00
	3 HEAVY/ LIGHT EQUIPMENT, TABLES, CHAIRS (RENTALS)	80,000.00
	4 PARADIGM SOFTWARE	18,000.00
	5 RCC/CORE SUB-TAB, GPS, ON BRD CAM, DVR MO YRLY SUB	200,000.00
	6 TWO RADIO TOWER MAINTENACE	15,000.00
	7 EMPLOYEE SCHEDULING SOFTWARE MODULE	10,000.00
	8 COPIER MACHINE	14,000.00
	9 PLOTTER (RICOH LEASE)	5,000.00
	10 FLEET SERVICES/ TRAINING SOFTWARE	6,000.00
	11 UNIFORMS	55,000.00
		641,500.00
513200	TRAVEL, TRAINING, MEETINGS	
	1 SEMINAR, CONF, SHORT COURSES	5,000.00
		5,000.00
513210	MEMBERSHIP DUES, SUBSCR	
	1 SWANA	3,500.00
	2 ROLL-OFF FEES ASBESTOS/SLUDGE	1,500.00
	3 TDA LICENSES	1,000.00
		6,000.00
513290	OTHER	
	1 TCEQ FEES (AIR EMISSION, GAS, WASTE, TITLE V)	675,000.00
		675,000.00
513300	MOTOR VEHICLES - MAINTENANCE	
	1 OUTSIDE RPR-TRK ENGS, A/C, COMP, ELEC, TRANS, ETC	500,000.00
	2 PREVENTATIVE MAINTANCE/WARRANTY AGRMNTS	250,000.00
	3 FLAT REPAIR	100,000.00
	4 RECAPS	75,000.00
	5 SCH-ENGINE/BODY IMPLMNT REBUILDS/ OVRHLS	100,000.00
	6 MISC TOWING	11,000.00
		1,036,000.00
513302	MACHINES & EQUIPMENT	
	1 OUTS RPR-EQP ENGS, A/C COMP, ELEC SYS, HYD, IMPL, ETC	160,000.00
	2 PREVENTIVE MAINTENANCE/ WARRANTY AGRMNT	450,000.00
	3 FLAT REPAIR	10,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	4 REBUILD PROG- COMP 826H, D7 DOZER, 336 EXCVATOR	175,000.00
	5 SCHLD-RPLCMNT & RPR UNDERCARRIAGES/ IMPLMNTS	300,000.00
		<u>1,095,000.00</u>
513303	SIGNS & SIGNAL EQUIPMENT	
	1 LANDFILL SIGNS	7,500.00
	2 LITTER ABATEMENT SIGNS	1,000.00
		<u>8,500.00</u>
513306	BUILDINGS & STRUCTURES	
	1 JASMAN/ RECYCLING CENTER MAINT	30,000.00
		<u>30,000.00</u>
513310	AIR CONDITIONING UNITS	
	1 AIR CONDITION/ ICE MACHINE (REPLACEMENT)	20,000.00
	2 HVAC CONTROLS/ AON REPAIR	22,500.00
		<u>42,500.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>4,756,550.00</u></u>

CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT

521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	14,200.00
	2 SCALE RF TAGS	2,000.00
		<u>16,200.00</u>
522205	MARKETING AND ADVERTISING	
	1 PROMOTIONAL ITEMS	2,000.00
	2 PUBLIC RELATION MATERIALS	2,000.00
	3 EVENT T-SHIRTS	1,000.00
		<u>5,000.00</u>
522300	WEARING APPAREL	
	1 STEEL TOE BOOTS	22,000.00
	2 TYVEK SUITS	1,000.00
	3 PERSONAL PROTECTION EQUIPMENT	10,500.00
	4 OFFICE STAFF/ SUPERVISOR SHIRTS	5,000.00
		<u>38,500.00</u>
522301	TOOLS	
	1 PITCHFORK, SHOVELS, RAKES, POST HOLE	2,000.00
	2 WATERHOSES/ PRESSURE HOSES	300.00
	3 SHOP SPECIALIZED HEAVY TOOLS	3,500.00
	4 LAWN MOWERS, WEEDEATERS	5,000.00
	5 SAFETY CONES, SIGNAGE	1,500.00
	6 WELDER	5,000.00
		<u>17,300.00</u>
522304	FOOD	

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 FOOD	500.00
		500.00
522305	MOTOR VEHICLE FUEL	
	1 DIESEL FUEL	1,350,000.00
	2 UNLEADED FUEL	50,000.00
	3 MOTOR OILS, HYDRAULICS	90,000.00
	4 ANTIFREEZE/ COOLANTS	7,500.00
	5 GREASE	10,000.00
	6 AUTOMATIC TRANSMISSION FLUID	10,000.00
	7 DEF (DIESEL EXHAUST FLUID)	20,000.00
		1,537,500.00
522306	JANITORIAL	
	1 JANITORIAL SUPPLIES	1,500.00
		1,500.00
522307	CHEMICALS-MEDICAL & LAB	
	1 DEGREASERS, DEODORIZERS, SOAP	1,000.00
	2 AUTO TRUCK WASH/ WAX/ PRESEV/SALT	20,000.00
	3 FIRE EXTINGUISHERS	10,000.00
	4 ALTERNATE DAILY COVER	45,000.00
	5 MOSQUITO CONTROL CHEMICALS	8,000.00
	6 FIRST AID SUPPLIES	3,000.00
	7 OIL SPILL CONTROL	3,000.00
	8 FACE MASKS/ RESPERIATORS	500.00
	9 AUTO-CARWASH/ PRESSURE WASHER	9,500.00
		100,000.00
522312	BUILDING	
	1 LUMBER, MATERIALS/ SPECIAL PROJ	6,000.00
	2 PAINT FOR FLEET AND CONTAINERS	6,000.00
	3 PAINT THINNER REDUCER	1,000.00
	4 METAL FOR TRUCK AND CONT REP	20,000.00
		33,000.00
522315	STREETS AND ALLEYS	
	1 CEMENT LITTER ABATEMENT	3,000.00
		3,000.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 PARTS- TRK, BATT, FILTERS, HOSES, BELTS, A/C, ETC	130,000.00
	2 PARTS- COLL UNIT, ROLLERS, GRIPPERS, PUMPS, ETC	130,000.00
	3 NEW TIRES	250,000.00
	4 NEW REPLCT LIFT/ PKMOR PISTONS	25,000.00
		535,000.00
523302	MACHINES & EQUIPMENT	
	1 PARTS- TRK BATT, FILTERS, HOSES, BELTS, A/C, COMP, ETC	70,000.00
	2 RUBBER TIRES (HEAVY EQUIPMENT)	80,000.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

6500 - LANDFILL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
		150,000.00
523390	OTHER	
	1 WATER CANS	500.00
	2 TRAINING FILMS	3,000.00
	3 WELDING ACCESSORIES	3,000.00
	4 WASH BRUSHES	500.00
	5 OXYG/ ACET TNKS	3,500.00
	6 MISC FENCE MAT	20,000.00
	7 RPLCMNT TARPS LANDFILL/ TRUCKS	50,000.00
	8 ROLL OFF LINERS	1,500.00
	9 HARDWARE FOR LITTER ABAT SIGNS	3,000.00
	10 ROLL OFF OPEN TOP	80,000.00
	11 RESIDENTIAL PLASTIC CARTS	180,000.00
	12 COMMERCIAL CONT	180,000.00
	13 SPECIAL EVENT LITTTER/ RECYCLING	50,000.00
	14 BIRD DISPURSAL SHELLS	20,000.00
	15 MISC CONT REPLACEMNT PARTS	50,000.00
		645,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	
		3,082,500.00
TOTAL	6500 - LANDFILL	
		15,780,868.00

CITY OF EDINBURG ANNUAL BUDGET

210 - SOLID WASTE MANAGEMENT FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	ACTUAL 2023-2024	ORIGINAL BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ESTIMATED REV./EXP. 2024-2025	PROPOSED	CITY
					BUDGET BY	MANAGER
					DEPARTMENT	RECOMMENDED
					2025-2026	2025-2026

CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
210-9500-511202 AUDIT	75,495.38	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
210-9500-513230 CREDIT CARD MERCHANT CHARGES	305,163.19	305,000.00	305,000.00	305,000.00	650,000.00	650,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	380,658.57	344,000.00	344,000.00	344,000.00	689,000.00	689,000.00
CAT: NON-DEPT OTHER						
210-9500-551401 FLAT RATE ASSESSMENT	518.80	520.00	520.00	520.00	520.00	520.00
210-9500-551402 GENERAL INSURANCE	306,695.48	310,000.00	310,000.00	310,000.00	413,102.00	413,102.00
210-9500-551408 ADM CHARGES SWSC	1,021.00	1,100.00	1,100.00	1,100.00	4,200.00	4,200.00
210-9500-551409 ADMN CHARGES NAWs	13,758.03	15,600.00	15,600.00	15,600.00	13,000.00	13,000.00
210-9500-551410 CUSTOMER SERVICE TRANSFER	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,281,000.00	1,342,000.00
Total for CAT: NON-DEPT OTHER	1,663,993.31	1,669,220.00	1,669,220.00	1,669,220.00	1,711,822.00	1,772,822.00
CAT: DEBT SERVICE						
210-9500-701700 BOND PRINCIPAL PAYMENT	350,000.00	370,000.00	370,000.00	370,000.00	600,000.00	600,000.00
210-9500-702701 BOND INTEREST EXPENSE	267,100.00	249,100.00	249,100.00	249,100.00	719,569.00	719,569.00
210-9500-701730 LEASES PAYABLE PRINCIPAL	1,964,437.66	1,260,000.00	1,260,000.00	1,260,000.00	1,475,000.00	1,475,000.00
210-9500-702731 LEASES PAYABLE INTEREST	158,405.51	105,900.00	105,900.00	105,900.00	105,000.00	105,000.00
Total for CAT: DEBT SERVICE	2,739,943.17	1,985,000.00	1,985,000.00	1,985,000.00	2,899,569.00	2,899,569.00
CAT: TRANSFERS OUT						
210-9500-900100 TRANSFER OUT GENERAL FUND	5,750,000.00	6,495,286.00	6,495,286.00	6,495,286.00	6,495,286.00	6,495,286.00
210-9500-900202 TRANSFER OUT DEPRECIATION RESERVE	0.00	373,025.00	373,025.00	373,025.00	185,000.00	185,000.00
210-9500-900220 TRANSFER OUT AIRPORT FUND	827,838.00	509,527.00	509,527.00	509,527.00	1,300,000.00	1,027,507.00
210-9500-900230 TRANSFER OUT EBONY GOLF	254,495.00	253,395.00	253,395.00	253,395.00	253,395.00	183,722.00
210-9500-900240 TRANSFER OUT LOS LAGOS	1,074,738.00	874,738.00	874,738.00	874,738.00	874,738.00	989,590.00
Total for CAT: TRANSFERS OUT	7,907,071.00	8,505,971.00	8,505,971.00	8,505,971.00	9,108,419.00	8,881,105.00
Total for DEPT 9500: NON-DEPARTMENTAL	12,691,666.05	12,504,191.00	12,504,191.00	12,504,191.00	14,408,810.00	14,242,496.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

210 - SOLID WASTE MANAGEMENT FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	39,000.00
513230	2 CREDIT CARD MERCHANT CHARGES	650,000.00
		689,000.00
CATEGORY: OTHER		
551401	1 FLAT RATE ASSESSMENT	520.00
551402	2 GENERAL INSURANCE	413,102.00
551408	3 ADM CHARGES SWSC	4,200.00
551409	4 ADMN CHARGES NAWS	13,000.00
551410	5 CUSTOMER SERVICE TRANSFER	1,342,000.00
		1,772,822.00
CATEGORY: DEBT SERVICE		
701700	1 BOND PRINCIPAL PAYMENT	600,000.00
702701	2 BOND INTEREST EXPENSE	719,569.00
701730	3 LEASES PAYABLE PRINCIPAL	1,475,000.00
702731	4 LEASES PAYABLE INTEREST	105,000.00
		2,899,569.00
CATEGORY: TRANSFERS OUT		
900100	1 TRANSFER OUT GENERAL FUND	6,495,286.00
900202	2 TRANSFER OUT DEPRECIATION RESERVE	185,000.00
900220	3 TRANSFER OUT AIRPORT FUND	1,027,507.00
900230	4 TRANSFER OUT EBONY	183,722.00
900240	5 TRANSFER OUT LOS LAGOS	989,590.00
		8,881,105.00
TOTAL	9500 - NON-DEPARTMENTAL	14,242,496.00
TOTAL	APPROPRIATIONS	30,023,364.00

LOS LAGOS GOLF CLUB FUND

**CITY OF EDINBURG
ANNUAL BUDGET**

240 - LOS LAGOS GOLF CLUB FUND

REVENUES					PROPOSED	CITY
		ORIGINAL	AMENDED	ESTIMATED	BUDGET BY	MANAGER
		BUDGET	BUDGET	REV./EXP.	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CHARGES FOR CURRENT SERVICE						
240-9500-435104	LESSON REVENUE	7,913.25	8,000.00	8,000.00	11,170.00	11,200.00
240-9500-435400	MERCHANDISE PRO SHOP	94,777.51	100,000.00	100,000.00	86,342.00	87,000.00
240-9500-435600	GOLF CLUB RENTAL	3,690.33	4,500.00	4,500.00	3,502.00	3,500.00
240-9500-435601	GOLF COURSE CART RENTAL	188,359.74	190,000.00	190,000.00	187,361.00	188,000.00
TOTAL		<u>294,740.83</u>	<u>302,500.00</u>	<u>302,500.00</u>	<u>288,375.00</u>	<u>289,700.00</u>
 RECREATION FEES						
240-9500-435100	GOLF COURSE GREEN FEES	869,071.79	930,000.00	930,000.00	837,539.00	840,000.00
240-9500-435103	GOLF RANGE FEES	81,584.46	85,000.00	85,000.00	78,273.00	78,500.00
240-9500-435200	NON-ALCOHOLIC BEVERAGES	58,138.84	56,000.00	56,000.00	63,534.00	64,000.00
240-9500-435201	ALCOHOLIC BEVERAGES	71,465.22	70,000.00	70,000.00	73,605.00	74,600.00
240-9500-435300	KITCHEN SALES	57,157.89	60,000.00	60,000.00	50,635.00	51,000.00
240-9500-435500	ANNUAL MEMBERSHIP DUES	169,056.23	171,380.00	171,380.00	204,018.00	204,000.00
TOTAL		<u>1,306,474.43</u>	<u>1,372,380.00</u>	<u>1,372,380.00</u>	<u>1,307,604.00</u>	<u>1,312,100.00</u>
 MISCELLANEOUS REVENUE						
240-9500-451100	INTEREST EARNED	99.85	0.00	0.00	1,931.00	1,200.00
240-9500-454100	MISCELLANEOUS REVENUE	798.64	360.00	360.00	562.00	500.00
240-9500-454103	RECOVERY OF WORKERS COMP	0.00	0.00	0.00	700.00	556.00
240-9500-454104	CASH SHORT OR OVER	124.05	22.00	22.00	0.00	0.00
TOTAL		<u>1,022.54</u>	<u>382.00</u>	<u>382.00</u>	<u>3,193.00</u>	<u>2,256.00</u>
 INTERFUND TRANSFERS						
240-9500-499210	TRANSFER IN SOLID WASTE MGMT FUND	1,074,738.00	874,738.00	874,738.00	874,739.00	989,590.00
TOTAL		<u>1,074,738.00</u>	<u>874,738.00</u>	<u>874,738.00</u>	<u>874,739.00</u>	<u>989,590.00</u>
 TOTAL REVENUES						
		<u>2,676,975.80</u>	<u>2,550,000.00</u>	<u>2,550,000.00</u>	<u>2,473,911.00</u>	<u>2,593,646.00</u>

CITY OF EDINBURG ANNUAL BUDGET

240 - LOS LAGOS GOLF COURSE FUND

DEPT 7200: LOS LAGOS GOLF COURSE

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		ACTUAL			DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
CAT: PERSONNEL SERVICES						
240-7200-501100	SALARIES	660,216.92	707,937.00	707,937.00	741,363.00	789,466.00
240-7200-501101	LONGEVITY	35,462.00	41,132.00	41,132.00	37,674.00	37,401.00
240-7200-501102	OVERTIME	2,543.57	2,575.00	2,575.00	2,500.00	2,575.00
240-7200-501106	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,100.00
240-7200-501110	PART-TIME WAGES	178,335.97	175,998.00	175,998.00	181,291.00	186,731.00
240-7200-502100	TAXES	70,410.53	75,271.00	75,271.00	75,928.00	77,077.00
240-7200-502101	RETIREMENT	152,140.26	129,183.00	129,183.00	135,901.00	138,205.00
240-7200-502102	GROUP INSURANCE	136,345.39	148,120.00	148,120.00	166,002.00	166,683.00
240-7200-502103	DISABILITY INSURANCE	1,564.84	2,044.00	2,044.00	2,143.00	1,966.00
240-7200-502104	WORKERS COMPENSATION INS	11,919.31	31,474.00	31,474.00	32,704.00	33,292.00
Total for CAT: PERSONNEL SERVICES		1,248,938.79	1,313,734.00	1,313,734.00	1,375,506.00	1,435,496.00
CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
240-7200-511200	PROFESSIONAL SERVICES	331.49	25,000.00	600.00	25,000.00	25,000.00
240-7200-512210	COMMUNICATIONS SERVICE AGREEMENTS	17,803.68	20,000.00	20,000.00	20,000.00	20,000.00
240-7200-512220	UTILITIES	72,996.25	65,000.00	76,000.00	75,000.00	75,000.00
240-7200-512230	PRINTING	0.00	250.00	250.00	250.00	250.00
240-7200-512240	RENTS & CONTRACTUALS	56,660.75	220,000.00	220,000.00	220,000.00	220,000.00
240-7200-513200	TRAVEL, TRAINING, MEETINGS	1,617.81	0.00	400.00	1,500.00	500.00
240-7200-513210	MEMBERSHIP DUES, SUBSCR	2,052.00	4,500.00	5,200.00	5,000.00	5,000.00
240-7200-513300	MOTOR VEHICLES - MAINTENANCE	4,711.84	5,500.00	5,500.00	5,500.00	4,500.00
240-7200-513302	MACHINES & EQUIPMENT	53,007.29	47,566.00	56,516.00	60,000.00	50,000.00
240-7200-513310	AIR CONDITIONING UNITS	1,880.00	0.00	0.00	3,000.00	3,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		211,061.11	387,816.00	384,466.00	415,250.00	403,250.00
CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT						
240-7200-521300	OFFICE SUPPLIES	7,566.64	5,000.00	5,000.00	5,000.00	5,000.00
240-7200-522205	MARKETING AND ADVERTISING	10,636.43	10,000.00	2,600.00	10,000.00	5,000.00
240-7200-522300	WEARING APPAREL	6,779.83	7,000.00	7,000.00	7,000.00	7,000.00
240-7200-522301	TOOLS	13,591.79	13,000.00	13,000.00	13,000.00	13,000.00
240-7200-522302	BOTANICAL & AGRICULTURAL	93,512.81	95,000.00	102,000.00	115,000.00	100,000.00
240-7200-522303	RECREATION & EDUCATION	5,088.45	5,000.00	5,450.00	5,000.00	5,000.00
240-7200-522305	MOTOR VEHICLE FUEL	14,172.78	14,000.00	14,000.00	14,000.00	10,000.00
240-7200-522306	JANITORIAL	5,671.70	4,000.00	4,700.00	4,000.00	4,000.00
240-7200-522307	CHEMICALS-MEDICAL & LAB	37,839.42	45,000.00	45,000.00	55,000.00	40,000.00
240-7200-522308	OFFICE HARDWARE AND RELATED SOFTWARE - IT	709.00	0.00	0.00	0.00	0.00
240-7200-522312	BUILDING	15,176.03	20,000.00	20,000.00	25,000.00	20,000.00
240-7200-522316	MOTOR VEHICLES - SUPPLIES	228.65	1,000.00	1,000.00	1,000.00	1,000.00
240-7200-523302	MACHINES & EQUIPMENT	13,714.70	6,750.00	9,350.00	7,000.00	7,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		224,688.23	225,750.00	229,100.00	261,000.00	217,000.00
CAT: CAPITAL OUTLAY						
240-7200-605500	MACHINES & EQUIPMENT	0.00	0.00	0.00	266,000.00	176,000.00
240-7200-605590	OTHER CAPITAL OUTLAY	0.00	250,000.00	250,000.00	280,000.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	250,000.00	250,000.00	546,000.00	176,000.00
Total for DEPT 7200: LOS LAGOS GOLF COURSE		1,684,688.13	2,177,300.00	2,177,300.00	2,597,756.00	2,231,746.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION		APPROPRIATION
CATEGORY:	PERSONNEL SERVICES		
501100	SALARIES		
	1 ASSISTANT GOLF SUPERVISOR	1	38,264.00
	2 CASHIER/SALES CLERK	2	54,017.00
	3 COOK	2	54,032.00
	4 DIRECTOR OF GOLF	.5	46,146.00
	5 GARAGE ATTENDANT	1	27,149.00
	6 GOLF COURSE MANAGER	.5	38,264.00
	7 GOLF SUPERVISOR	3	135,614.00
	8 GROUNDSKEEPER	10	273,409.00
	9 IRRIGATION TECHNICIAN	1	34,650.00
	10 MECHANIC	1	34,650.00
	11 OFFICE SPECIALIST	1	30,571.00
	12 PROPOSED: 3% PAY PLAN ADJUSTMENT		22,700.00
			789,466.00
501101	LONGEVITY		
	1 LONGEVITY		37,401.00
			37,401.00
501102	OVERTIME		
	1 OVERTIME		2,575.00
			2,575.00
501106	VEHICLE ALLOWANCE		
	1 VEHICLE ALLOWANCE		2,100.00
			2,100.00
501110	PART-TIME WAGES		
	1 CASHIER/SALES CLERK	2	83,457.00
	2 COOK	0.5	20,870.00
	3 GOLF ATTENDANT	2	55,644.00
	4 PROGRAM COORDINATOR I	2.5	26,760.00
			186,731.00
502100	TAXES		
	1 FICA		60,552.00
	2 MEDICARE		14,162.00
	3 TWC		2,363.00
			77,077.00
502101	RETIREMENT		
	1 RETIREMENT		138,205.00
			138,205.00
502102	GROUP INSURANCE		
	1 MEDICAL		153,795.00
	2 DENTAL		1,285.00
	3 OPEB - RETIREES		11,603.00
			166,683.00
502103	DISABILITY INSURANCE		

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
	1 LTD INSURANCE	1,966.00
		<u>1,966.00</u>
502104	WORKER'S COMPENSATION INSURANCE	
	1 WORKER'S COMP	33,292.00
		<u>33,292.00</u>
TOTAL	PERSONNEL SERVICES	<u><u>1,435,496.00</u></u>
CATEGORY:	CONTRACTUAL AND MAINTENANCE SERVICES	
511200	PROFESSIONAL SERVICES	
	1 POND BANKS & PIERS/ DRAINAGE ON GREENS	25,000.00
		<u>25,000.00</u>
512210	COMMUNICATIONS SERVICE AGREEMENTS	
	1 COMMUNICATIONS SERVICE AGREEMENTS	20,000.00
		<u>20,000.00</u>
512220	UTILITIES	
	1 UTILITIES	75,000.00
		<u>75,000.00</u>
512230	PRINTING	
	1 PRINTING	250.00
		<u>250.00</u>
512240	RENTS & CONTRACTUALS	
	1 RENTS & CONTRACTUALS	220,000.00
		<u>220,000.00</u>
513200	TRAVEL, TRAINING, MEETINGS	
	1 TRAVEL, TRAINING, MEETINGS	500.00
		<u>500.00</u>
513210	MEMBERSHIP DUES, SUBSCR	
	1 PGA, TAAF	5,000.00
		<u>5,000.00</u>
513300	MOTOR VEHICLES - MAINTENANCE	
	1 MOTOR VEHICLES- MAINTENANCE	4,500.00
		<u>4,500.00</u>
513302	MACHINES & EQUIPMENT	
	1 MAINTENANCE EQUIPMENT	50,000.00
		<u>50,000.00</u>
513310	AIR CONDITIONING UNITS	
	1 AIR CONDITIONING UNITS	3,000.00
		<u>3,000.00</u>
TOTAL	CONTRACTUAL AND MAINTENANCE SERVICES	<u><u>403,250.00</u></u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: SUPPLIES, MATERIALS AND SMALL EQUIPMENT		
521300	OFFICE SUPPLIES	
	1 OFFICE SUPPLIES	<u>5,000.00</u>
		5,000.00
522205	MARKETING AND ADVERTISING	
	1 MARKETING AND ADVERTISING	<u>5,000.00</u>
		5,000.00
522300	WEARING APPAREL	
	1 WEARING APPAREL	<u>7,000.00</u>
		7,000.00
522301	TOOLS	
	1 TOOLS	<u>13,000.00</u>
		13,000.00
522302	BOTANICAL & AGRICULTURAL	
	1 BOTANICAL AND AGRICULTURAL	<u>100,000.00</u>
		100,000.00
522303	RECREATION & EDUCATION	
	1 RECREATION AND EDUCATION	<u>5,000.00</u>
		5,000.00
522305	MOTOR VEHICLE FUEL	
	1 MOTOR VEHICLE FUEL	<u>10,000.00</u>
		10,000.00
522306	JANITORIAL	
	1 JANITORIAL	<u>4,000.00</u>
		4,000.00
522307	CHEMICALS-MEDICAL & LAB	
	1 FUNGICIDES, FERTILIZERS, ETC	<u>40,000.00</u>
		40,000.00
522312	BUILDING	
	1 BUILDING	<u>20,000.00</u>
		20,000.00
522316	MOTOR VEHICLES - SUPPLIES	
	1 MOTOR VEHICLES - SUPPLIES	<u>1,000.00</u>
		1,000.00
523302	MACHINES & EQUIPMENT	
	1 MACHINES AND EQUIPMENT	<u>7,000.00</u>
		7,000.00
TOTAL	SUPPLIES, MATERIALS AND SMALL EQUIPMENT	<u><u>217,000.00</u></u>

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

240 - LOS LAGOS GOLF COURSE FUND

7200 - LOS LAGOS GOLF COURSE

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CAPITAL OUTLAY		
605500	MACHINES & EQUIPMENT	
	1 TORO REELMASTER 3575-D	76,000.00
	2 UL LISTED PUMP STATION FILTER	100,000.00
		176,000.00
TOTAL	CAPITAL OUTLAY	176,000.00
TOTAL	7200 - LOS LAGOS GOLF COURSE	2,231,746.00

CITY OF EDINBURG ANNUAL BUDGET

240 - LOS LAGOS GOLF COURSE FUND

DEPT 9500: NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		ORIGINAL	AMENDED	ESTIMATED	PROPOSED	CITY
		BUDGET	BUDGET	REV./EXP.	BUDGET BY	MANAGER
		2023-2024	2024-2025	2024-2025	DEPARTMENT	RECOMMENDED
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026

CAT: CONTRACTUAL AND MAINTENANCE SERVICES						
240-9500-511202	AUDIT	2,879.76	1,400.00	1,400.00	1,400.00	1,400.00
240-9500-513230	CREDIT CARD MERCHANT CHARGES	37,777.03	41,000.00	41,000.00	40,000.00	40,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		40,656.79	42,400.00	42,400.00	41,400.00	41,400.00
CAT: NON-DEPT OTHER						
240-9500-551401	FLAT RATE ASSESSMENT	2,936.88	3,000.00	3,000.00	3,000.00	3,000.00
240-9500-551402	GENERAL INSURANCE	23,967.56	25,000.00	25,000.00	41,000.00	41,000.00
240-9500-551421	PURCHASES FOR RESALE	91,211.58	80,000.00	80,000.00	80,000.00	70,000.00
240-9500-551422	PURCH FOR RESALE RSTRNT	171,714.46	155,000.00	155,000.00	160,000.00	155,000.00
Total for CAT: NON-DEPT OTHER		289,830.48	263,000.00	263,000.00	284,000.00	269,000.00
CAT: DEBT SERVICE						
240-9500-701700	BOND PRINCIPAL PAYMENT	383,966.82	0.00	0.00	0.00	0.00
240-9500-701730	LEASES PAYABLE PRINCIPAL	86,265.78	63,700.00	63,700.00	48,500.00	48,500.00
240-9500-702701	BOND INTEREST EXPENSE	9,599.17	0.00	0.00	0.00	0.00
240-9500-702731	LEASES PAYABLE INTEREST	4,445.48	3,600.00	3,600.00	3,000.00	3,000.00
Total for CAT: DEBT SERVICE		484,277.25	67,300.00	67,300.00	51,500.00	51,500.00
Total for DEPT 9500: NON-DEPARTMENTAL		814,764.52	372,700.00	372,700.00	376,900.00	361,900.00

**CITY OF EDINBURG
2025-26 DETAIL BUDGET
CITY MANAGER'S RECOMMENDATION**

240 - LOS LAGOS GOLF COURSE FUND

9500 - NON-DEPARTMENTAL

ACCT NUMBER	DESCRIPTION	APPROPRIATION
CATEGORY: CONTRACTUAL AND MAINTENANCE SERVICES		
511202	1 AUDIT	1,400.00
513230	2 CREDIT CARD MERCHANT CHARGES	40,000.00
		<u>41,400.00</u>
CATEGORY: OTHER		
551401	1 FLAT RATE ASSESSMENT	3,000.00
551402	2 GENERAL INSURANCE	41,000.00
551421	3 PURCHASE FOR RESALE- LOS LAGOS PRO SHOP	70,000.00
551422	4 PURCHASE FOR RESALE- PUTTER'S GRILL	155,000.00
		<u>269,000.00</u>
CATEGORY: DEBT SERVICE		
701730	1 LEASES PAYABLE PRINCIPAL	48,500.00
702731	2 LEASES PAYABLE INTEREST	3,000.00
		<u>51,500.00</u>
TOTAL	9500 - NON-DEPARTMENTAL	<u><u>361,900.00</u></u>
TOTAL	APPROPRIATIONS	<u><u>2,593,646.00</u></u>